

**RECEIPTS & DISBURSEMENTS**

**RECEIPTS to 12/6/2023** 1,397,321.10

**Total \$ 1,397,321.10**

**DISBURSEMENTS**

**to 12/8/2023** Payables 466,591.56

**Total \$ 466,591.56**

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Due to Other Governmental Units 2,400.00
GL #:	101-000-24800	Rent Deposits 3,250.00
GL #:	101-000-40000	Carryover 10,088.33
GL #:	101-000-47700	Cable Fees 37,140.68
GL #:	101-000-56800	Other Grants 30,000.00
GL #:	101-000-60300	FOIA/Copies/Subpeona Payment 15.44
GL #:	101-000-61500	Planning Fees 4,410.00
GL #:	101-000-61800	Sidewalk Permit/Inspection 60.00
GL #:	101-000-62600	Metal Recycling Revenue 735.10
GL #:	101-000-63400	Grave Openings 1,840.00
GL #:	101-000-67601	Reimburse Revenue 2,000.00
		Total For Fund 101 General Fund: 91,939.55
Fund: 107 Parks		
GL #:	107-000-66703	Rental Fee - Flesher Pavilion 75.00
GL #:	107-000-66704	Rental Fee - Grange 650.00
GL #:	107-000-66705	Rental Fee - Oshtemo Community Center 1,275.00
GL #:	107-000-66706	Rental Fee - Twp Park Pavilion 280.00
		Total For Fund 107 Parks: 2,280.00
Fund: 206 Fire Operations		
GL #:	206-000-23700	AFLAC Insurance 74.82
GL #:	206-000-63200	FALSE FIRE ALARM FINES 3,725.00
		Total For Fund 206 Fire Operations: 3,799.82
Fund: 207 Police		
GL #:	207-000-60600	General Ordinance Violations 75.00
GL #:	207-000-63300	FALSE POLICE ALARM FINES 1,450.00
		Total For Fund 207 Police: 1,525.00
Fund: 249 Building		
GL #:	249-000-47800	Mechanical Permits 20.00
GL #:	249-000-47900	Plumbing Permits 25.00
GL #:	249-000-62000	Mechanical Inspections 50.00
		Total For Fund 249 Building: 95.00
Fund: 485 Sewer		
GL #:	485-000-62800	Benefit Fees 2,000.00
GL #:	485-000-64000	Surcharge 147,941.42
GL #:	485-000-64400	Parcel Fee/Front Foot Fee 11,375.00
		Total For Fund 485 Sewer: 161,316.42
Fund: 486 Water		
GL #:	486-000-64000	Surcharge 29,448.47
		Total For Fund 486 Water: 29,448.47
Fund: 701 General Agency Fund		
GL #:	701-000-20400	Due to Local Road Millage 1.63
GL #:	701-000-20700	Due to Police Fund 3.07
GL #:	701-000-20800	Due to General Fund 8.98
GL #:	701-000-20810	Due to General Fund-Cable Fees 32,200.38
GL #:	701-000-21000	Due to General Fund-Admin Fees 1.48
GL #:	701-000-21200	Due to Fire Fund 12.82
GL #:	701-000-22200	Due to County of Kalamazoo 15.94
GL #:	701-000-22210	KCTA 1.05
GL #:	701-000-22220	County Juvenile Home 0.59
GL #:	701-000-22221	Senior Millage 1.16
GL #:	701-000-22222	Public Safety 4.94
GL #:	701-000-22233	County Housing Fund 1.30
GL #:	701-000-22242	CCTA 2.78
GL #:	701-000-22250	COUNTY 911 0.98
GL #:	701-000-22300	Due to Kalamazoo Community College 9.57
GL #:	701-000-22400	Due to KRESA 22.82
GL #:	701-000-22700	Due to Library 13.43
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 60.80
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 28.06
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 20.60
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 218.00
GL #:	701-000-24400	Trailer Taxes Due County 54.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 54.50

Fund

Fund: 701 General Agency Fund			
GL #:	701-000-28800	Due to Cable-PMN	24,719.30
			<u>24,719.30</u>
			Total For Fund 701 General Agency Fund:
			<u>57,458.68</u>
Fund: 703 Tax Fund			
GL #:	703-000-20400	Due to Local Road Millage	36,657.22
GL #:	703-000-20700	Due to Police Fund	22,540.08
GL #:	703-000-20800	Due to General Fund	43,988.89
GL #:	703-000-20820	Due to General - Over/Under Cash	(4.29)
GL #:	703-000-21000	Due to General Fund-Admin Fee	9,001.24
GL #:	703-000-21200	Due to Fire Fund	112,797.32
GL #:	703-000-21410	Due to General Water	1,196.58
GL #:	703-000-21430	Due to General Sewer	4,699.87
GL #:	703-000-22200	Due to County of Kalamazoo	8,275.54
GL #:	703-000-22210	KCTA	9,119.16
GL #:	703-000-22220	County Juvenile Home	4,876.29
GL #:	703-000-22221	Senior Millage	10,151.41
GL #:	703-000-22222	Public Safety	42,170.43
GL #:	703-000-22233	County Housing Fund	21,855.77
GL #:	703-000-22244	CCTA	17,613.30
GL #:	703-000-22250	County 911	21,872.26
GL #:	703-000-22300	Due to Kalamazoo Community College	74,430.39
GL #:	703-000-22400	Due to KRESA	163,505.48
GL #:	703-000-22500	Due to VBISD	35,198.40
GL #:	703-000-22700	Due to Library	114,369.64
GL #:	703-000-23000	Due to Kalamazoo Schools - Operating	48,769.24
GL #:	703-000-23300	Due to Kalamazoo Schools - Debt	235,019.04
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools	10,720.13
GL #:	703-000-28000	Misc Drain Collections	634.77
			<u>634.77</u>
			Total For Fund 703 Tax Fund:
			1,049,458.16
			Total Distributed Receipts:
			1,397,321.10
			Grand Total:
			1,397,321.10

12/08/2023 12:12 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 11/10/2023 - 12/08/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

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

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
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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
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Paid

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

VENDOR TOTAL: 82.00

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

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

VENDOR TOTAL: 410.36

BANK CODE: GEN

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

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

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

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

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

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

VENDOR TOTAL: 388.86

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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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 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 90067425	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	11/29/2023 11/30/2023 / / 12/06/2023	287307070027X11192 000015352 0.0000	GEN N N N	2023 NOVEMBER AT&T CELL PHONE PLAN	44.56 0.00 44.56
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Paid

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

attmobile 90067426	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	11/29/2023 11/30/2023 / / 12/06/2023	287307070027X11192 000015591 0.0000	GEN N N N	2023 NOVEMBER WIFI DEVICES 2 DRAKE 1 FLO	164.29 0.00 164.29
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Paid

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

attmobile 90067427	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	11/29/2023 11/30/2023 / / 12/06/2023	287307070027X11192 000015353 0.0000	GEN N N N	2023 NOVEMBER AT&T CELL PHONE PLAN	38.23 0.00 38.23
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Paid

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

attmobile 90067428	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	11/29/2023 11/30/2023 / / 12/06/2023	287307070027X11192 000015568 0.0000	GEN N N N	2023 NOVEMBER SIM CARD MOBILE DATA - WIR	38.23 0.00 38.23
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Paid

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

attmobile 90067429	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	11/29/2023 11/30/2023 / / 12/06/2023	287307070027X11192 000015354 0.0000	GEN N N N	2023 NOVEMBER AT&T CELL SERVICE PLAN	38.23 0.00 38.23
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Paid

BANK CODE: GEN

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

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

VENDOR TOTAL: 894.07

secant	Aunalytics, Inc	11/15/2023	29999093	GEN	SMBA TO OSHTEMO TRANSITION	
90067352	PO Box 809113	11/16/2023	000016222	N		2,553.28
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		12/10/2023		N		2,553.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-80500	SMBA TO OSHTEMO TRANSITION	2,553.28	2,553.28

secant	Aunalytics, Inc	11/15/2023	29999567	GEN	SMBA TO OSHTEMO TRANSITION	
90067353	PO Box 809113	11/16/2023	000016222	N		90.00
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		12/15/2023		N		90.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-80500	SMBA TO OSHTEMO TRANSITION	90.00	90.00

secant	Aunalytics, Inc	11/27/2023	29999892	GEN	2023 BUSINESSCLOUD SERVICES	
90067417	PO Box 809113	11/30/2023	000015356	N		220.75
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		12/27/2023		N		220.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	220.75	220.75

secant	Aunalytics, Inc	11/27/2023	29999895	GEN	HOUSE 2 ROUTER AND FIREWALL UPGRADE FOR	
90067413	PO Box 809113	11/30/2023	000015814	N		1,391.87
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		12/27/2023		N		1,391.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900		1,391.87	1,391.87

secant	Aunalytics, Inc	11/29/2023	29999923	GEN	2023 BUSINESSCLOUD SERVICES	
90067457	PO Box 809113	11/30/2023	000015356	N		315.07
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		12/29/2023		N		315.07

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	252.06	0.00
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	63.01	63.01
		315.07	63.01

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
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VENDOR TOTAL: 4,570.97

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	140.00	11.00

VENDOR TOTAL: 140.00

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
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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 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
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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
		15,082.13	13,170.88

VENDOR TOTAL: 30,327.92

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	11/12/23 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00



12/08/2023 12:12 PM  
 User: DFARMER  
 DB: Oshtemo

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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 - N	191.00 0.00 191.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 PHYSICALS/DRUG SCREEN - OFFICE	191.00	191.00

VENDOR TOTAL: 191.00

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

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

VENDOR TOTAL: 380.48

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

Paid

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

VENDOR TOTAL: 200.00

12/08/2023 12:12 PM  
 User: DFARMER  
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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: 400.00

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: 62.50

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
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 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 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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	61.31	61.31

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 N	2023 NOVEMBER PARKS ELECTRIC & GAS	165.69 0.00 165.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	165.69	165.69

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 N	2023 NOVEMBER TWP & FD - ELECTRIC & GAS	126.18 0.00 126.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 2 ELECTRIC - 798	126.18	126.18

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
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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 / /	202965995051 000015382 0.0000	GEN N N	2023 NOVEMBER PARKS ELECTRIC & GAS	203.88 0.00
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		12/11/2023		N		203.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	203.88	203.88

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
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Paid

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 N	2023 NOVEMBER TWP & FD - ELECTRIC & GAS	27.18 0.00 27.18
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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 N	2023 NOVEMBER TWP & FD - ELECTRIC & GAS	93.16 0.00 93.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	MAINT/VECH. BLDG. ELECTRIC - 861	93.16	93.16

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
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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

202.64 202.64

ce-e 90067387	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/21/2023 11/30/2023 / / 12/08/2023	206881069677 000015385 0.0000	GEN N N N	2023 NOVEMBER TWP & FD - ELECTRIC & GAS	1,030.14 0.00 1,030.14
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BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 1 ELECTRIC - 715	1,030.14	1,030.14

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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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-338-92300	ST 1 GAS - 737	385.12

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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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-567-92300	TWP OFFICE GAS - 205	261.15

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
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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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92300	ST 2 GAS - 872	496.12	132.69

VENDOR TOTAL: 4,425.34

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-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
VENDOR TOTAL:			46.91

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	5487 STADIUM (MDOT PARK & RIDE)	150.93	27.53

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	63.18	63.18

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	STREET LIGHTS (REGULAR & LED)	2,774.38	2,774.38

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 N	2023 OCTOBER STREET LIGHTS - MONTHLY	8,839.51 0.00 8,839.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	STREET LIGHTS (REGULAR & LED)	8,839.51	8,839.51
VENDOR TOTAL:			11,828.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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 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
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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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2023 BLANKET FD COPIER CONTRACT	7.45	7.45

VENDOR TOTAL: 376.01

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	11/9/23 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

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
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Paid

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

VENDOR TOTAL: 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
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

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
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

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
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	75 4K INTERACTIVE TOUCH MONITOR	1,783.66	1,783.66
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	MOUSEPAD	25.67	25.67
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	AUDIO/VIDEO CONFERENCING SYSTEM	840.99	840.99
		<u>4,426.86</u>	<u>4,426.86</u>

VENDOR TOTAL: 7,738.34

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
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
		<u>2,637.17</u>	<u>2,637.17</u>

VENDOR TOTAL: 2,637.17



12/08/2023 12:12 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 11/10/2023 - 12/08/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: GEN

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

VENDOR TOTAL: 25.00

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	11/25/23 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

BANK CODE: GEN

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

VENDOR TOTAL: 12,808.51

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
esper 90067421	Esper Electric 7775 N 6th Street Kalamazoo MI, 49009	11/27/2023 11/30/2023 / / 11/30/2023	31494 000016140 0.0000	GEN N N N	2023 MAINTENANCE GARAGE DOOR ELECTRICAL	 665.00 0.00 665.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	ELECTRICAL WORK	665.00	665.00

VENDOR TOTAL: 665.00

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
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

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

VENDOR TOTAL: 10,154.84

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
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)
		<u>18.49</u>

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-72800	2023 BLANKET; COFFEE, FILTERS & WATER	24.99

VENDOR TOTAL: 43.48

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
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Paid

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

VENDOR TOTAL: 90.00

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
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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 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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	11/1/23 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
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VENDOR TOTAL: 200.00

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

VENDOR TOTAL: 749.00

KHIGH	High Karen	11/15/2023	11162023	GEN	CONSULTING FOR 5 YEAR PARKS PLAN - FINAL	
90067342	2308 TIPPERARY ROAD KALAMAZOO MI, 49008	11/16/2023	000016092	N		1,620.00
		/ /	0.0000	Y		0.00
		11/16/2023		N		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: 1,620.00

genzink	Integra Realty Resources - GR	11/27/2023	213-2023-0379	GEN	2023 APARTMENTS & MOBILE HOME FOR 2024	
90067411	1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509	11/30/2023	000015457	N		11,000.00
		/ /	0.0000	N		0.00
		12/09/2023		Y		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

VENDOR TOTAL: 11,000.00

BANK CODE: GEN

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

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
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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
107-756-86800	TOWNSHIP VEHICLE FUEL	293.60	0.00
206-338-86800	TOWNSHIP VEHICLE FUEL	255.06	0.00
		<u>733.64</u>	82.60

VENDOR TOTAL: 3,900.36

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
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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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES, AED BATTERIES	21.24	21.24

VENDOR TOTAL: 1,892.18

12/08/2023 12:12 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 11/10/2023 - 12/08/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

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

VENDOR TOTAL: 4,550.00

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
kcityt-w 90067288	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	11/13/2023	<a href="#">DCA00092703</a>	GEN	2023 OCTOBER WATER FOR PARKS	
		11/16/2023	000015386	N		107.29
		/ /	0.0000	N		0.00
		11/21/2023		N		107.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	107.29	107.29

kcityt-w 90067289	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	11/13/2023	<a href="#">KAA01044401</a>	GEN	2023 OCTOBER WATER FOR TWP BLDGS & FD	
		11/16/2023	000015390	N		31.14
		/ /	0.0000	N		0.00
		11/21/2023		N		31.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-567-92000	WEST OSHTEMO	31.14

kcityt-w 90067318	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	11/14/2023	<a href="#">MAK00727501</a>	GEN	2023 WATER FOR TWP BLDGS & FD	
		11/16/2023	000015390	N		213.60
		/ /	0.0000	N		0.00
		11/21/2023		N		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>	<u>92.68</u>

kcityt-w 90067304	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	11/14/2023	<a href="#">SDK00652002</a>	GEN	2023 WATER FOR DDA GATEWAY	
		11/16/2023	000015391	N		73.44
		/ /	0.0000	N		0.00
		11/28/2023		N		73.44

Paid

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

kcityt-w 90067290	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	11/13/2023	<a href="#">ZAN00350002</a>	GEN	2023 OCTOBER WATER FOR TWP BLDGS & FD	
		11/16/2023	000015390	N		190.54
		/ /	0.0000	N		0.00
		11/21/2023		N		190.54

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-338-92000	STATION #2	190.54

kcityt-w 90067287	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	11/13/2023	<a href="#">ZAW00355501</a>	GEN	2023 OCTOBER WATER FOR TWP BLDGS & FD	
		11/16/2023	000015390	N		30.22
		/ /	0.0000	N		0.00
		11/21/2023		N		30.22

Paid



BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	WEST OSHTEMO	30.22	7.79
VENDOR TOTAL:			646.23

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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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2023 ANNUAL HOUSEHOLD HAZARDOUS WASTE	531.68	531.68
VENDOR TOTAL:			531.68

kalctyclrk 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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Paid

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

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 MNTE AND FF LOW MOW AREAS	1,408.37 0.00 1,408.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	FF LOW MOW DEMO AREA	1,408.37	1,408.37
VENDOR TOTAL:			1,408.37

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
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Paid

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

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
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VENDOR TOTAL: 1,349.54

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	FIRE PREV DAY ENTERTAINMENT	400.00	400.00

VENDOR TOTAL: 400.00

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
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Paid

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

VENDOR TOTAL: 749.00

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	11/4/23 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-76100		4,111.25	4,111.25

VENDOR TOTAL: 4,111.25

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
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 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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	PLANNING DEVELOPMENT REVIEW SERVICES	780.00	780.00

VENDOR TOTAL: 872.50

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TIRE SERVICE	70.00	70.00

VENDOR TOTAL: 70.00

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
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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 90067365	MELANIE OETMAN 217 FAIRVIEW AVE KALAMAZOO MI, 49001	11/15/2023 11/16/2023 / / 11/16/2023	11162023 000016231 0.0000	GEN N Y N	11/12/23 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	11/12/23 SEC DEP REFUND	200.00	200.00

12/08/2023 12:12 PM  
User: DFARMER  
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
POST DATES 11/10/2023 - 12/08/2023  
BOTH JOURNALIZED AND UNJOURNALIZED PAID  
BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
VENDOR TOTAL:						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
menards 90067476	Menards 6800 West Main Street Kalamazoo MI, 49009	11/30/2023 11/30/2023 / / 11/30/2023	92331 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 90067424	Menards 6800 West Main Street Kalamazoo MI, 49009	11/29/2023 11/30/2023 / / 11/30/2023	92504 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	16.63 0.00 16.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	16.63

menards 90067423	Menards 6800 West Main Street Kalamazoo MI, 49009	11/29/2023 11/30/2023 / / 11/30/2023	92650 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	59.94 0.00 59.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	59.94	59.94

menards 90067282	Menards 6800 West Main Street Kalamazoo MI, 49009	11/13/2023 11/16/2023 / / 11/16/2023	93013 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	48.30 0.00 48.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	MAINTENANCE SUPPLIES	23.32	0.00
107-756-76000	MAINTENANCE SUPPLIES	24.98	24.98
		<u>48.30</u>	<u>24.98</u>

menards 90067283	Menards 6800 West Main Street Kalamazoo MI, 49009	11/13/2023 11/16/2023 / / 11/16/2023	93063 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	8.98 0.00 8.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	MAINTENANCE SUPPLIES	8.98	8.98

menards 90067285	Menards 6800 West Main Street Kalamazoo MI, 49009	11/13/2023 11/16/2023 / / 11/16/2023	93132 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	225.74 0.00 225.74
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Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT
206-338-76600	EXPENDABLE SUPPLIES	225.74

menards	Menards	11/13/2023	93191	GEN	2023 MAINTENANCE SUPPLIES	
90067281	6800 West Main Street	11/16/2023	000015380	N		5.99
	Kalamazoo MI, 49009	/ /	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	11/16/2023	000016161	N		79.03
	Kalamazoo MI, 49009	/ /	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	11/16/2023	000015380	N		37.98
	Kalamazoo MI, 49009	/ /	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

VENDOR TOTAL: 522.43

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
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 90067280	METRONET PO Box 630546 Cincinnati OH, 45263-0546	11/13/2023 11/16/2023 / / 11/22/2023	1885806Nov2023 000015443 0.0000	GEN N N N	2023 NOVEMBER PARKS TELEPHONE SERVICE -	76.74 0.00 76.74
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Paid

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

cts 90067367	METRONET PO Box 630546 Cincinnati OH, 45263-0546	11/15/2023 11/16/2023 / / 11/22/2023	1885806Nov2023 000015372 0.0000	GEN N N N	2023 NOVEMBER FD TELEPHONE SERVICE - MON	1,283.18 0.00 1,283.18
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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
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	792.50	127.50
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	64.56	64.56
		<u>1,283.18</u>	449.61

VENDOR TOTAL: 2,590.45

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 N	2024 DEPARTMENT MEMBERSHIP DUES	75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	2024 DEPARTMENT MEMBERSHIP DUES	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
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
VENDOR TOTAL:			98.26

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
487-536-82600	USDA PHASE 1 PROFESSIONAL LEGAL SERVICES	355.50	355.50
VENDOR TOTAL:			355.50

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 N	EXPENDABLE SUPPLIES	706.24 0.00 706.24
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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
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	CAN LINER	60.67	60.67
107-756-76600	STRONG MAN CAN LINER PARKS	47.44	47.44
107-756-76600	JUMBO 9" BATH TISSUE	36.87	36.87
107-756-76600	GLOVES	66.88	66.88
107-756-76600	BROWN ROLL TOWEL NOTCHED	33.14	33.14
		706.24	706.24

VENDOR TOTAL: 706.24



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
mite 90067297	Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079	11/13/2023 11/16/2023 / / 11/16/2023	110649 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
107-756-93100	PEST CONTROL SERVICES FOR PARKS	120.00	120.00
101-567-93100	PEST CONTROL SERVICES FOR TWP HALL	40.00	40.00
206-338-93100	PEST CONTROL SERVICES FOR FD	125.00	125.00
		<u>285.00</u>	<u>285.00</u>

mite 90067482	Mite-E Exterminating 38772 W Red Arrow Ste A Paw Paw MI, 49079	11/30/2023 11/30/2023 / / 11/30/2023	111470 000015546 0.0000	GEN N N N	2023 PEST CONTROL SERVICES FOR OCC	285.00 0.00 285.00
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Paid

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

VENDOR TOTAL: 570.00

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	11,758.33	7,000.00
101-701-90300	LEGAL NOTICE - ZONING/PLANNING	1,143.02	1,143.02
		<u>12,901.35</u>	<u>8,143.02</u>

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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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL AD - DRAKE & FF PUBLIC MEETING #2	393.80	393.80

VENDOR TOTAL: 13,295.15

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
dss 90067357	Municipal Emergency Services PO Box 856892 Minneapolis MN, 55485-6892	11/15/2023 11/16/2023 / / 12/02/2023	IN1958369 000015931 0.0000	GEN N N N	HELMETS, EAR PROTECTION AND HEADLAMPS FC	436.30 0.00 436.30

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>	400.00

dss 90067456	Municipal Emergency Services PO Box 856892 Minneapolis MN, 55485-6892	11/29/2023 11/30/2023 / / 12/22/2023	IN1966890 000016257 0.0000	GEN N N N	EARMUFFS FOR TECH RESCUE	216.00 0.00 216.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	TECH RESCUE HELMET EARMUFFS	216.00	216.00

VENDOR TOTAL: 652.30

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	10/28/23-ADDTL REFUND FOR FOUND KEY	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
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

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>	100.00

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
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Paid

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

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
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Paid

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

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
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
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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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	WINTERIZE SPRINKLER SYSTEM 5-2 AND 5-1	145.22	145.22

VENDOR TOTAL: 468.19

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
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Paid

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

VENDOR TOTAL: 2,000.00

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	MAINTENANCE & CALIBRATION SERVICE	800.00	800.00

VENDOR TOTAL: 800.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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	1,150.00	1,150.00
		<u>18,598.54</u>	<u>4,753.59</u>

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	PKG LOT DESIGN OF LOT ALONG CROYDEN AVE	70.00	70.00

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2023 DRAKE FARMSTEAD PARK MASTER PLAN UP	1,615.00	1,615.00

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2023 FLESHER FIELD MASTER PLAN UPDATE F	1,915.00	1,915.00

VENDOR TOTAL: 22,198.54

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
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 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 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 N	2023 GENERAL OFFICE SUPPLIES	15.49 0.00 15.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	15.49	15.49

office 90067349	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 N	2023 GENERAL OFFICE SUPPLIES	13.29 0.00 13.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	13.29	13.29

VENDOR TOTAL: 208.03

osh 90067306	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	11/14/2023 11/16/2023 / / 11/16/2023	11162023 000016212 0.0000	GEN N N N	2023 DDA STAFF PAYMENT	2,000.00 0.00 2,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-70300	YEARLY STAFFING PAYMENT	2,000.00	2,000.00

osh 90067356	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	11/15/2023 11/16/2023 / / 11/16/2023	11162023 000016219 0.0000	GEN N N N	2023 ANNUAL DRAKE RD PATH PAYMENT	30,000.00 0.00 30,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-97500	SODA PAYMENT	30,000.00	30,000.00

VENDOR TOTAL: 32,000.00

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
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 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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76600	COSTCO - EXPENDABLE & OFFICE SUPPLIES/ W	155.88	155.88

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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
		<u>976.34</u>	<u>976.34</u>

pncbank 90067433	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/29/2023 11/30/2023 / / 12/14/2023	4087 11-17-23 000016193 0.0000	GEN N N N	OFFICE SUPPLIES--GREETING CARDS	15.90 0.00 15.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES--GREETING CARDS	15.90	15.90

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	MAFC ANNUAL MEMBERSHIP 2024	125.00	125.00

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
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Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	HOTEL	1,204.50	1,204.50

pncbank	PNC Bank	11/29/2023	4087 11-17-23	GEN	2023 BLANKET KHRMA MEETINGS	
90067436	PO Box 71335	11/30/2023	000015330	N		80.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2023		N		80.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2023 BLANKET KHRMA MEETINGS	80.00	80.00

pncbank	PNC Bank	11/29/2023	4087 11-17-23	GEN	FIRE DEPARTMENT PRINT - PLAK-IT	
90067437	PO Box 71335	11/30/2023	000016174	N		171.28
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2023		N		171.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	DEPARTMENT COMPOSITE & SHIPPING	171.28	171.28

pncbank	PNC Bank	11/29/2023	4087 11-17-23	GEN	2023 POSTAGE	
90067438	PO Box 71335	11/30/2023	000015513	N		550.65
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2023		N		550.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-73000	POSTAGE STAMPS	550.65

pncbank	PNC Bank	11/29/2023	4087 11-17-23	GEN	ASSORTED NUTS. BOLTS, CLAMPS, ETC.	
90067439	PO Box 71335	11/30/2023	000016208	N		61.50
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2023		N		61.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	ASSORTED NUTS. BOLTS, CLAMPS, ETC.	61.50	61.50

pncbank	PNC Bank	11/29/2023	4087 11-17-23	GEN	2023 HULU FOR BOTH STATIONS	
90067440	PO Box 71335	11/30/2023	000015419	N		163.98
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2023		N		163.98

Paid

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

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



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	SHIELD FOR CODY ROBERTS HELMET	62.24	62.24

pncbank	PNC Bank	11/29/2023	4087 11-17-23	GEN	EMERGENCY PURCHASE FOR COOLANT HOSE 511	
90067442	PO Box 71335	11/30/2023	000016081	N		19.51
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2023		N		19.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	STOCKING FEE	19.51	17.47

pncbank	PNC Bank	11/29/2023	4087 11-17-23	GEN	TECH RESCUE STICKERS - SIGN CENTER	
90067443	PO Box 71335	11/30/2023	000016003	N		90.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2023		N		90.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	HELMET STICKERS FOR TECH RESCUE	90.00	90.00

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	11/29/2023	4087 11-17-23	GEN	2024 IAAO MEMBERSHIP RENEWAL - K BIDDLE	
90067445	PO Box 71335	11/30/2023	000016203	N		240.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2023		N		240.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-95800	2024 IAAO MEMBERSHIP RENEWAL - K BIDDLE	240.00	240.00

pncbank	PNC Bank	11/29/2023	4087 11-17-23	GEN	ROPE OPERATIONS CLASS 2 MEMBERS	
90067446	PO Box 71335	11/30/2023	000015614	N		82.62
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2023		N		82.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MEALS	82.62	82.62

pncbank	PNC Bank	11/29/2023	4087 11-17-23	GEN	ROPE OPERATIONS CLASS 2 MEMBERS	
90067447	PO Box 71335	11/30/2023	000015614	N		16.16
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2023		N		16.16

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	MEALS	16.16	16.16

pncbank	PNC Bank	11/29/2023	4087 11-17-23	GEN	REGISTRATION FOR GRANT WORKSHOP	
90067448	PO Box 71335	11/30/2023	000016152	N		795.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2023		N		795.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-95800	INITIAL REGISTRATION - GRANT WORKSHOP	495.00	495.00
101-249-95800	ADDITIONAL STAFF REGISTRATION - GRANT	300.00	300.00
		<u>795.00</u>	<u>795.00</u>

pncbank	PNC Bank	11/29/2023	4087 11-17-23	GEN	505 TRUCK SERVICE DENOAYER	
90067449	PO Box 71335	11/30/2023	000016205	N		112.47
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2023		N		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
		<u>112.47</u>	<u>112.47</u>

pncbank	PNC Bank	11/29/2023	4087 11-17-23	GEN	510 TRUCK SERVICE DENOAYER	
90067450	PO Box 71335	11/30/2023	000016159	N		122.67
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2023		N		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
		<u>122.67</u>	<u>122.67</u>

pncbank	PNC Bank	11/29/2023	4087 11-17-23	GEN	2023 ADOBE DC SUBSCRIPTIONS	
90067451	PO Box 71335	11/30/2023	000015361	N		539.73
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2023		N		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	PNC Bank	11/29/2023	4087 11-17-23	GEN	2023 BLANKET KHRMA MEETINGS	
90067463	PO Box 71335	11/30/2023	000015330	N		35.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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
		12/14/2023		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2023 BLANKET KHRMA MEETINGS	35.00	2.10

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	REGISTRATION	200.00	200.00

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MTA TRUSTEE PROFESSIONAL DEVELOPMENT	185.00	185.00

pncbank 90067484	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	35.03 0.00 35.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MEAL - CODY ROBERTS	35.03	35.03

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	FILING FEES	8.50	8.50

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	FILING FEES	25.00	25.00

pncbank 90067487	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	1,003.97
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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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	Philadelphia PA, 19176-1335	/ / 12/14/2023	0.0000	N N		0.00 1,003.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MEALS	1,003.97	1,003.97

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	CONFINED SPACE: 4 MEMBERS	3,640.00	3,640.00

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OVEN CLEANER AND KITCHEN UTENSILS	103.54	103.54

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MEAL	81.11	81.11

pncbank 90067501	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/30/2023 11/30/2023 / / 12/14/2023	4087 11-17-23 000015749 0.0000	GEN N N N	STRUCTURAL COLLAPSE OPERATIONS	1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	STRUCTURAL COLLAPSE OPERATIONS	1,000.00	1,000.00

pncbank 90067502	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/30/2023 11/30/2023 / / 12/14/2023	4087 11-17-23 000016162 0.0000	GEN N N N	GREENMADE 27 GALLON STORAGE BIN	189.80 0.00 189.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-97009	27 GALLON STORAGE BIN, 4 PACK	189.80	189.80

pncbank 90067503	PNC Bank PO Box 71335	11/30/2023 11/30/2023	4087 11-17-23 000016184	GEN N	FDTN FIREGROUND SURVIVAL & RIT T-T-T	3,790.00
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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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	Philadelphia PA, 19176-1335	/ / 12/14/2023	0.0000	N N		0.00 3,790.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-336-96300	FDTN FIREGROUND SURVIVAL AND RIT	3,790.00	3,790.00
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pncbank 90067504	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/30/2023 11/30/2023 / / 12/14/2023	4087 11-17-23 000016182 0.0000	GEN N N N	FDTN ENGINE COMPANY OPERATIONS I	6,190.00 0.00 6,190.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-336-96300	FDTN ENGINE COMPANY OPERATIONS I	6,190.00	4,000.00
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pncbank 90067505	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/30/2023 11/30/2023 / / 12/14/2023	4087 11-17-23 000016181 0.0000	GEN N N N	FDTN LIVE-FIRE TRAINING CAMP	2,400.00 0.00 2,400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-336-96300	FDTN LIVE-FIRE TRAINING CAMP	2,400.00	2,400.00
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pncbank 90067506	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/30/2023 11/30/2023 / / 12/14/2023	4087 11-17-23 000016185 0.0000	GEN N N N	FDTN RESCUE COMPANY OPERATIONS 1	3,790.00 0.00 3,790.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-336-96300	FDTN RESCUE COMPANY OPERATIONS 1	3,790.00	3,790.00
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pncbank 90067507	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/30/2023 11/30/2023 / / 12/14/2023	4087 11-17-23 000016183 0.0000	GEN N N N	FDTN FIREGROUND COMPANY OFFICER	2,400.00 0.00 2,400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-336-96300	FDTN FIREGROUND COMPANY OFFICER	2,400.00	2,400.00
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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
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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
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VENDOR TOTAL: 33,357.28

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
p&n 90067415	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/27/2023 11/30/2023 / / 11/30/2023	76667 000016060 0.0000	GEN N N N	2023 ENGINEER GENERAL, PUBLIC WATER	543.25 0.00 543.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
487-536-82000	ENGINEERING, GENERAL PUBLIC WATER	543.25	543.25

p&n 90067416	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/27/2023 11/30/2023 / / 11/30/2023	76671 000015766 0.0000	GEN N N N	PARKS & NM ASSET MANAGEMENT PLAN	10,454.50 0.00 10,454.50
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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
		<u>10,454.50</u>	10,284.70

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80100	GIS MAINTENANCE	145.50	108.70

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
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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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	192.00	192.00

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 - PLANNING	128.00 0.00 128.00
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Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	128.00	128.00

p&n	Prein & Newhof	11/30/2023	77516	GEN	FLAVOR SUM ADDITION - PLANNING ESCROW 3	
90067477	3355 Evergreen Drive NE	11/30/2023	000016271	N		128.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		11/30/2023		N		128.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	128.00	128.00

p&n	Prein & Newhof	11/30/2023	77554	GEN	HUNTINGTON RUN - PLANNING ESCROW ACCOUNT	
90067479	3355 Evergreen Drive NE	11/30/2023	000016274	N		480.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		11/30/2023		N		480.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	480.00	480.00

p&n	Prein & Newhof	11/15/2023	78123	GEN	2023 GIS MAINTENANCE	
90067336	3355 Evergreen Drive NE	11/16/2023	000015523	N		173.25
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		12/06/2023		N		173.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80100	GIS MAINTENANCE	173.25	173.25

p&n	Prein & Newhof	11/21/2023	78287	GEN	ONE WAY PRODUCTS EXPANSION - PLANNING ES	
90067374	3355 Evergreen Drive NE	11/30/2023	000015947	N		128.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		12/09/2023		N		128.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT 4	128.00	128.00

p&n	Prein & Newhof	11/29/2023	78289	GEN	WEST MAIN COMMERCIAL-6297: PLANNING ESCR	
90067458	3355 Evergreen Drive NE	11/30/2023	000016270	N		128.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		12/09/2023		N		128.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	128.00	128.00

p&n	Prein & Newhof	11/27/2023	78292	GEN	CLARK LOGIC - CONCEPT PLAN REVIEW - PLAN	
90067419	3355 Evergreen Drive NE	11/30/2023	000016249	N		192.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		12/09/2023		N		192.00

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
101-701-80800	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 - PLANNIN	384.00 0.00 384.00
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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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-82000	CONCEPT PLAN REVIEW	192.00	192.00

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
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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
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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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-82000	2023 DEEDS/SPLITS PROCESSING	693.00	693.00

VENDOR TOTAL: 22,993.25



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
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

VENDOR TOTAL: 10,030.50

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
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
204-441-82100	ENGINEERING CONTRIBUTION	495.77	495.77
		1,054.83	1,054.83

VENDOR TOTAL: 1,054.83

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

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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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 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
		<u>5,151.40</u>	<u>2,100.00</u>

VENDOR TOTAL: 5,151.40

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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Paid

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

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
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Paid

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

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-93300	2023 DDA LAWN CARE	654.00	266.04

VENDOR TOTAL: 1,488.12

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
sc 90067403	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	11/22/2023 11/30/2023 / / 11/30/2023	113421 000015540 0.0000	GEN N N N	2023 OCTOBER ACCOUNTING AND AUDIT FEES -	- 5,650.00 0.00 5,650.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-82500	DDA	300.00	300.00
107-756-82500	PARKS	300.00	0.00
207-301-82500	POLICE	300.00	300.00
485-536-80800	SEWER	300.00	300.00
486-536-80800	WATER	300.00	300.00
249-371-82500	BUILDING	300.00	300.00
101-223-82500	GENERAL	3,550.00	3,000.00
204-441-82500	LOCAL ROADS	300.00	300.00
		<u>5,650.00</u>	<u>4,800.00</u>

sc 90067404	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	11/22/2023 11/30/2023 / / 11/30/2023	113421 000015376 0.0000	GEN N N N	2023 OCTOBER PROFESSIONAL SERVICES - FD	 600.00 0.00 600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	300.00	300.00
211-344-82500	PROFESSIONAL SERVICES	300.00	0.00
		<u>600.00</u>	<u>300.00</u>

VENDOR TOTAL: 6,250.00

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-73000	POSTAGE STAMPS REIMBURSEMENT	10.00

VENDOR TOTAL: 10.00

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
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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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sbfbf	Specialty Business Forms Inc	11/14/2023	0138404	GEN	MFR NOTES	
90067332	507 Mills St., Suite A Kalamazoo MI, 49001	11/16/2023 / / 11/16/2023	000016210 0.0000	N N N		266.00 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: 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
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
		484.58	484.58

VENDOR TOTAL: 484.58

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
STRYKER	STRYKER MEDICAL	11/13/2023	9204933835	GEN	AED REPLACEMENT BATTERIES	
90067291	PO BOX 93308 CHICAGO IL, 60673	11/16/2023 / / 11/30/2023	000016207 0.0000	N N N		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 Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
STRYKER	STRYKER MEDICAL	11/21/2023	9205012679	GEN	AED REPLACEMENT BATTERIES	
90067375	PO BOX 93308 CHICAGO IL, 60673	11/30/2023 / / 12/11/2023	000016207 0.0000	N N N		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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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 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>

VENDOR TOTAL: 58.93

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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2023 HOSTED PHONE SERVICES	821.73	821.73

VENDOR TOTAL: 821.73

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
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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>

VENDOR TOTAL: 412.00

spirt 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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	T-SHIRTS FOR UNIFORMS	1,093.00	1,093.00

VENDOR TOTAL: 1,093.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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 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
VENDOR TOTAL:			945.24

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

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:			83.00

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 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
		9,995.00	9,995.00
VENDOR TOTAL:			9,995.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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 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
		<u>417.38</u>	381.56

VENDOR TOTAL: 417.38

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
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Paid

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

VENDOR TOTAL: 40.01

webuildfun 90067312	WE BUILD FUN, INC PO Box 29 Allen TX, 75013	11/14/2023 11/16/2023 / / 11/16/2023	2348 000015776 0.0000	GEN N N N	2023 MULTI-PONDO PARTS	431.50 0.00 431.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	STEP FOR MULTI-PONDO	334.00	334.00
107-756-76000	SHIPPING	97.50	97.50
		<u>431.50</u>	431.50

VENDOR TOTAL: 431.50

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 LEASIN	60.00 0.00 60.00
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Paid

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

VENDOR TOTAL: 60.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90067370	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	11/16/2023 11/16/2023 / / 11/16/2023	31315 000016236 0.0000	GEN N N N	ROUTINE SCBA MAINTENANCE	806.48 0.00 806.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	CARTRIDGE PD - 1503	138.04	138.04
206-340-93300	MAKO 1803 PURIFICATION FILTER	186.44	186.44
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
		<u>806.48</u>	<u>806.48</u>

VENDOR TOTAL: 806.48

wight 90067354	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	11/15/2023 11/16/2023 / / 11/30/2023	84443 000016217 0.0000	GEN N N N	2023 ENGINEERING PLAN REVIEW - 2999 S 11	2,435.00 0.00 2,435.00
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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 90067333	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	11/15/2023 11/16/2023 / / 11/30/2023	84599 000015689 0.0000	GEN N Y N	LOCAL SIDEWALK PROJECTS	26,801.71 0.00 26,801.71
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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.NMS9TH	PROJECT A 9TH ST DESIGN	6,635.00	6,635.00
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.NMDRDR	PROJECT B DRAKE RD RAILROAD T&M	102.21	102.21
		<u>26,801.71</u>	<u>26,801.71</u>

wight 90067319	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	11/14/2023 11/16/2023 / / 11/30/2023	84608 000016061 0.0000	GEN N Y N	ATLANTIC AVE EXTENSION	1,841.25 0.00 1,841.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-82100	PROFESSIONAL SERVICES	1,841.25	1,841.25

VENDOR TOTAL: 31,077.96



12/08/2023 12:12 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 11/10/2023 - 12/08/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wiley 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
VENDOR TOTAL:			162.32

MISC	WILLIAM SHADRICK	11/14/2023	11162023	GEN	PUB ED FIRE PREVENTION DAY BAND	400.00
90067324	6870 HAYNER RD FOWLERVILLE MI, 48836	11/16/2023 / / 11/16/2023	000016136 0.0000	N Y N		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

TOTAL - ALL VENDORS: 466,591.56