

**RECEIPTS & DISBURSEMENTS**

**RECEIPTS to 11//8/2023**

824,876.43

**Total \$ 824,876.43**

**DISBURSEMENTS**

**to 11/9/2023**

Payables

905,809.32

**Total \$ 905,809.32**

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Due to Other Governmental Units 3,365.86
GL #:	101-000-24800	Rent Deposits 3,850.00
GL #:	101-000-45300	Manufactured Home Comm Fees 1,345.50
GL #:	101-000-45400	Hawkers/Peddlers 30.00
GL #:	101-000-57200	SRS-Right of Way 9,621.55
GL #:	101-000-57400	SRS-Sales Tax Statutory 14,246.00
GL #:	101-000-57401	SRS-Sales Tax Constitutional 477,818.00
GL #:	101-000-60300	FOIA/Copies/Subpeona Payment 46.32
GL #:	101-000-61500	Planning Fees 8,028.00
GL #:	101-000-61800	Sidewalk Permit/Inspection 240.00
GL #:	101-000-62600	Metal Recycling Revenue 450.50
GL #:	101-000-63000	Electric Vehicle Charging Station 13.05
GL #:	101-000-63400	Grave Openings 1,840.00
GL #:	101-000-64300	Sales of Lots 6,000.00
GL #:	101-000-64500	Monument Installations 1,960.80
GL #:	101-249-72800	Supplies 60.00
GL #:	101-249-73000	Postage 11.22
GL #:	101-250-41100	Departmental Billings 210.00
		Total For Fund 101 General Fund: 529,136.80
Fund: 107 Parks		
GL #:	107-000-66704	Rental Fee - Grange 1,450.00
GL #:	107-000-66705	Rental Fee - Oshtemo Community Center 3,815.00
GL #:	107-000-66706	Rental Fee - Twp Park Pavilion 150.00
GL #:	107-756-72800	Program/Marketing Supplies 1,302.82
GL #:	107-756-76600	Expendable Supplies 33.16
		Total For Fund 107 Parks: 6,750.98
Fund: 206 Fire Operations		
GL #:	206-000-63200	FALSE FIRE ALARM FINES 2,300.00
GL #:	206-000-68300	Settlements 509.58
GL #:	206-340-76100	Public Education 550.00
		Total For Fund 206 Fire Operations: 3,359.58
Fund: 207 Police		
GL #:	207-000-40300	Current Property Tax Levy 274.00
GL #:	207-000-57200	Liquor License Fees 1,041.25
GL #:	207-000-64100	Ordinance Violations-8th District Court 311.07
GL #:	207-000-66708	Rental Housing Inspection Applications 130.00
		Total For Fund 207 Police: 1,756.32
Fund: 485 Sewer		
GL #:	485-000-62800	Benefit Fees 17,284.45
		Total For Fund 485 Sewer: 17,284.45
Fund: 486 Water		
GL #:	486-000-62800	Benefit Fees 4,000.00
GL #:	486-000-64400	Front Foot Fees 5,000.00
		Total For Fund 486 Water: 9,000.00
Fund: 701 General Agency Fund		
GL #:	701-000-20400	Due to Local Road Millage 4.71
GL #:	701-000-20700	Due to Police Fund 3.94
GL #:	701-000-20800	Due to General Fund 11.39
GL #:	701-000-20810	Due to General Fund-Cable Fees 4,940.29
GL #:	701-000-21000	Due to General Fund-Admin Fees 1.90
GL #:	701-000-21200	Due to Fire Fund 16.40
GL #:	701-000-22200	Due to County of Kalamazoo 21.17
GL #:	701-000-22210	KCTA 1.36
GL #:	701-000-22220	County Juvenile Home 0.69
GL #:	701-000-22221	Senior Millage 1.51
GL #:	701-000-22222	Public Safety 6.28
GL #:	701-000-22233	County Housing Fund 3.27
GL #:	701-000-22242	CCTA 3.47
GL #:	701-000-22250	COUNTY 911 2.83
GL #:	701-000-22300	Due to Kalamazoo Community College 12.22
GL #:	701-000-22400	Due to KRESA 30.66
GL #:	701-000-22700	Due to Library 17.11
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 54.64
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 35.89

Fund

Fund: 701 General Agency Fund		
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 35.89
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 27.40
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 586.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 1,424.00
GL #:	701-000-24400	Trailer Taxes Due County 502.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 502.50
GL #:	701-000-26900	Sunshine Fund 199.00
GL #:	701-000-28800	Due to Cable-PMN 3,736.28
GL #:	701-000-43000	Payments in Lieu of Taxes 76,569.84
		Total For Fund 701 General Agency Fund: 88,717.25
Fund: 703 Tax Fund		
GL #:	703-000-20820	Due to General - Over/Under Cash (0.30)
GL #:	703-000-21000	Due to General Fund-Admin Fee 1,632.97
GL #:	703-000-22200	Due to County of Kalamazoo 72,829.75
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 94,343.26
GL #:	703-000-28500	Duplicate Payments for Refund 30.37
GL #:	703-000-39000	Fund Equity 35.00
		Total For Fund 703 Tax Fund: 168,871.05
		Total Distributed Receipts: 824,876.43
		Grand Total: 824,876.43

11/09/2023 05:52 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 10/12/2023 - 11/09/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
aflac 90067074	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	10/16/2023 10/19/2023 / 10/28/2023	614511 000015429 0.0000	GEN N Y N	2023 NOVEMBER BLANKET AFLAC SUPPLEMENTAL	410.36 0.00 410.36

Paid

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

VENDOR TOTAL: 410.36

MISC	ALEXANDRA EGELER	10/16/2023	10192023	GEN	10/14/23 SEC DEP REFUND	
90067092	36097 M-43 PAW PAW MI, 49079	10/19/2023 / 10/19/2023	000016128 0.0000	N Y N		200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 200.00

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

Paid

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

VENDOR TOTAL: 47.15

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90067252	Amazon PO Box 035184 Seattle WA, 98124--518	11/01/2023 11/02/2023 / / 12/16/2023	16NK-3KCL-73MW 000016073 0.0000	GEN N N N	BACKFLOW PREVENTOR TH FURNACE HUMIDIFIER	69.99 0.00 69.99

Paid

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

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	IT SUPPLIES	880.52	880.52

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

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

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

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

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

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

amazon 90067255	Amazon PO Box 035184 Seattle WA, 98124--518	11/01/2023 11/02/2023 / / 12/16/2023	1KF7-6434-9X1V 000015349 0.0000	GEN N N N	2023 BLANKET COMPUTER SUPPLIES	82.47 0.00 82.47
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	IT SUPPLIES	82.47	82.47

amazon	Amazon	11/01/2023	1KV1-6VRQ-CGTY	GEN	CEMETERY VETERAN FLAGS	
90067258	PO Box 035184 Seattle WA, 98124--518	11/02/2023	000016163	N		99.98
		/ /	0.0000	N		0.00
		12/16/2023		N		99.98

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

VENDOR TOTAL: 1,835.92

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

Paid

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

VENDOR TOTAL: 742.68

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

Paid

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

VENDOR TOTAL: 150.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90067216	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	11/01/2023 11/02/2023 / / 11/06/2023	287298140036X10192 000015442 0.0000	GEN N Y N	2023 OCTOBER BLANKET FD CELL PHONES & US	570.53 0.00 570.53

Paid

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

attmobile 90067222	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	11/01/2023 11/02/2023 / / 11/06/2023	287307070027X10192 000015352 0.0000	GEN N N N	2023 OCTOBER 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 90067223	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	11/01/2023 11/02/2023 / / 11/06/2023	287307070027X10192 000015591 0.0000	GEN N N N	2023 OCTOBER WIFI DEVICES 2 DRAKE 1 FLOA	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 90067224	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	11/01/2023 11/02/2023 / / 11/06/2023	287307070027X10192 000015353 0.0000	GEN N N N	2023 OCTOBER 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 90067225	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	11/01/2023 11/02/2023 / / 11/06/2023	287307070027X10192 000015568 0.0000	GEN N N N	2023 OCTOBER SIM CARD MOBILE DATA - WIRE	38.23 0.00 38.23
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Paid

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

attmobile 90067226	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	11/01/2023 11/02/2023 / / 11/06/2023	287307070027X10192 000015354 0.0000	GEN N N N	2023 OCTOBER AT&T CELL SERVICE PLAN	38.23 0.00 38.23
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Paid

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 10/12/2023 - 11/09/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: GEN

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

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

MISC	ATHENA MALLOY	10/31/2023	11022023	GEN	SEC DEP REFUND 10/27/23	
90067194	323 PROSPECT AVE	11/02/2023	000016168	N		200.00
	BROOKLYN NY, 11215	/ /	0.0000	Y		0.00
		11/10/2023		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	SEC DEP REFUND 10/27/23	200.00	200.00
VENDOR TOTAL:			200.00

secant	Aunalytics, Inc	11/01/2023	29998017	GEN	2023 NOVEMBER BUSINESSCLOUD SERVICES	
90067244	PO Box 809113	11/02/2023	000015356	N		7,036.20
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		12/01/2023		N		7,036.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	5,628.96	4,751.60
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,407.24	1,407.24
		7,036.20	6,158.84

secant	Aunalytics, Inc	11/01/2023	29998018	GEN	2023 SMBA AUNALYTICS SQL SERVER (OCTOBER	
90067245	PO Box 809113	11/02/2023	000016085	N		465.20
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		12/01/2023		N		465.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2023 SMBA AUNALYTICS SQL SERVER	465.20	465.20
VENDOR TOTAL:			7,501.40

barry	Barry Conservation District	10/18/2023	12023-174	GEN	JAPANESE KNOTWEED TREATMENT FBRT, FF AND	
90067113	1611 S. Hanover St., Suite 105	10/19/2023	000016104	N		250.00
	Hastings MI, 49058	/ /	0.0000	N		0.00
		11/09/2023		N		250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	HERBICIDE APPLICATION	250.00	250.00
VENDOR TOTAL:			250.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bwd 90067054	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	10/13/2023 10/19/2023 / / 10/25/2023	404385 000015388 0.0000	GEN N N N	2023 PORTABLE RESTROOMS FOR PARKS	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	100.00	100.00

bwd 90067053	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	10/13/2023 10/19/2023 / / 10/25/2023	404520 000015813 0.0000	GEN N N N	2023 SEPTEMBER 30TH DUMP DAY TRASH DISP	5,756.00 0.00 5,756.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2023 DUMP DAY TRASH DISPOSAL	5,756.00	5,756.00

bwd 90067044	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	10/13/2023 10/19/2023 / / 10/25/2023	407296 000015381 0.0000	GEN N N N	2023 4TH QTR TOWNSHIP HALL DUMPSTER	1,683.30 0.00 1,683.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TOWNSHIP TRASH DISPOSAL 2023 (50%)	798.84	798.84
107-756-93100	PARKS TRASH DISPOSAL 2023 (34%)	709.68	709.68
206-338-93100	FIRE DEPT TRASH DISPOSAL 2023 (16%)	174.78	174.78
		<u>1,683.30</u>	<u>1,683.30</u>

VENDOR TOTAL: 7,539.30

biocare 90067200	Bio-Care, Inc. 1778 Holloway Dr #A Holt MI, 48842	11/01/2023 11/02/2023 / / 11/02/2023	10779 000016063 0.0000	GEN N N N	ANNUAL FIRE WELLNESS PHYSICAL EXAM	2,359.00 0.00 2,359.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	3 - ANNUAL FIRE WELLNESS PHYSICAL EXAM	2,359.00	2,359.00

VENDOR TOTAL: 2,359.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bcbs 90067107	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	10/17/2023 10/19/2023 / / 10/28/2023	007015173710 000015329 0.0000	GEN N Y N	2023 NOVEMBER BLANKET - HSA/HDHP	15,245.79 0.00 15,245.79

Paid

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

bcbs 90067108	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	10/17/2023 10/19/2023 / / 10/28/2023	007015173710 000015329 0.0000	GEN N Y N	2023 NOVEMBER BLANKET BCBS - HSA	15,082.13 0.00 15,082.13
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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	3,512.78
		<u>15,082.13</u>	<u>15,082.13</u>

VENDOR TOTAL: 30,327.92

canon 90067032	Canon Solutions America, Inc. 15004 COLLECTIONS CENTER DRIVE Chicago IL, 60693-0150	10/13/2023 10/19/2023 / / 11/01/2023	6005753472 000015358 0.0000	GEN N N N	2023 OCTOBER CANON COPIER	380.48 0.00 380.48
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Paid

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

VENDOR TOTAL: 380.48

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
clatterbuc 90067075	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	10/16/2023 10/19/2023 / / 10/19/2023	steven torres 000015365 0.0000	GEN N N Y	2023 BLANKET PROSPECTIVE HIRES/BACKGROUN	650.00 0.00 650.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS - FD	650.00	650.00

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
clatterbuc 90067076	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	10/16/2023 10/19/2023 / / 10/19/2023	terry bettiga 000015365 0.0000	GEN N N Y	2023 BLANKET PROSPECTIVE HIRES/BACKGROUN	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN	100.00	100.00

VENDOR TOTAL: 750.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90067195	CASEY LANE 5651 EMNETH AVE KALAMAZOO MI, 49009	10/31/2023 11/02/2023 / / 11/10/2023	11022023 000016169 0.0000	GEN N Y N	SEC DEP REFUND 10/28/23	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	SEC DEP REFUND 10/28/23	200.00	200.00

VENDOR TOTAL: 200.00

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90067241	CASSANDRA HITCHCOCK 2952 MAURIS LN KALAMAZOO MI, 49009	11/01/2023 11/02/2023 / / 11/02/2023	11022023 000016196 0.0000	GEN N Y N	SEC DEP REFUND 10/28/23	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	SEC DEP REFUND 10/28/23	200.00	200.00

VENDOR TOTAL: 200.00

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90067189	CHARLENE SCHWAB 1519 SEVILLE KALAMAZOO MI, 49009	10/31/2023 11/02/2023 / / 11/10/2023	11022023 000016155 0.0000	GEN N Y N	SEC DEP REFUND 10/21/23	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	SEC DEP REFUND 10/21/23	200.00	200.00

BANK CODE: GEN

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

MISC 90067090	CHRISTINE AUGUSTINE 2101 W U AVE SCHOOLCRAFT MI, 49087	10/16/2023 10/19/2023 / / 10/19/2023	10192023 000016120 0.0000	GEN N Y N	10/12/23 SEC DEP REFUND	200.00 0.00 200.00
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Paid

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

VENDOR TOTAL: 200.00

MISC 90067188	CHRISTY CHARLES 3097 S 11TH ST KALAMAZOO MI, 49009	10/31/2023 11/02/2023 / / 11/10/2023	11022023 000016154 0.0000	GEN N Y N	SEC DEP REFUND 10/21/23	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	SEC DEP REFUND 10/21/23	200.00	200.00

VENDOR TOTAL: 200.00

coash 90067236	Coash Martha 25800 Wise Road Gobles MI, 49055	11/01/2023 11/02/2023 / / 11/02/2023	11022023 000015502 0.0000	GEN N N Y	2023 OCTOBER TRANSCRIPTIONIST	275.00 0.00 275.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2023 TRANSCRIPTIONIST	275.00	275.00

VENDOR TOTAL: 275.00

COBALT 90067072	Community Engagement Group, LLC PO Box 416 Charlotte MI, 48813	10/16/2023 10/19/2023 / / 10/12/2023	1283 000015726 0.0000	GEN N N N	CONTRACT FOR PROVIDING OSHTEMO COMMUNITY	19,535.00 0.00 19,535.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	OSHTEMO RESIDENT RESEARCH 2023 SURVEY	19,535.00	19,535.00

VENDOR TOTAL: 19,535.00

11/09/2023 05:52 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 10/12/2023 - 11/09/2023  
 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 90067185	CONSUMERS CREDIT UNION PO BOX 525 OSHTEMO MI, 49077-0525	10/31/2023 11/02/2023 / / 11/10/2023	11022023 000016137 0.0000	GEN N Y N	REFUND OVERPMT ON FIRE EDUCATION	10.00 0.00 10.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	REFUND OVERPMT ON FIRE EDUCATION	10.00	10.00

VENDOR TOTAL: 10.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90067134	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/30/2023 11/02/2023 / / 11/10/2023	201275189522 000015382 0.0000	GEN N N N	2023 OCTOBER PARKS ELECTRIC & GAS	107.24 0.00 107.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	107.24	107.24

ce-e 90067135	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/30/2023 11/02/2023 / / 11/10/2023	201275189523 000015382 0.0000	GEN N N N	2023 OCTOBER PARKS ELECTRIC & GAS	84.98 0.00 84.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	84.98	84.98

ce-e 90067143	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/30/2023 11/02/2023 / / 11/08/2023	201809079589 000015382 0.0000	GEN N N N	2023 OCTOBER PARKS ELECTRIC & GAS	70.08 0.00 70.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	70.08	70.08

ce-e 90067140	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/30/2023 11/02/2023 / / 11/09/2023	201809081727 000015382 0.0000	GEN N N N	2023 OCTOBER PARKS ELECTRIC & GAS	28.79 0.00 28.79
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Paid

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

ce-e 90067116	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/19/2023 10/19/2023 / / 11/06/2023	202254048195 000015382 0.0000	GEN N N N	2023 OCTOBER PARKS ELECTRIC & GAS	130.36 0.00 130.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	130.36	130.36

ce-e 90067142	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/30/2023 11/02/2023 / /	203232964072 000015385 0.0000	GEN N N	2023 OCTOBER TWP & FD - ELECTRIC & GAS	1,293.47 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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		11/09/2023		N		1,293.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	TWP OFFICE ELECTRIC - 225	1,293.47	1,293.47

ce-e 90067137	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/30/2023 11/02/2023 / / 11/09/2023	203232964073 000015385 0.0000	GEN N N N	2023 OCTOBER TWP & FD - ELECTRIC & GAS	25.26 0.00 25.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92300	MAINT. BLDG. GAS - 504	25.26	25.26

ce-e 90067136	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/30/2023 11/02/2023 / / 11/09/2023	203232964074 000015385 0.0000	GEN N N N	2023 OCTOBER TWP & FD - ELECTRIC & GAS	91.81 0.00 91.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	MAINT/VECH. BLDG. ELECTRIC - 861	91.81	91.81

ce-e 90067133	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/30/2023 11/02/2023 / / 11/14/2023	204478801518 000015385 0.0000	GEN N N N	2023 OCTOBER TWP & FD - ELECTRIC & GAS	195.88 0.00 195.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	141.21	141.21
206-338-92100	GRANGE & ST 3 ELECTRIC - 574	54.67	54.67
		<u>195.88</u>	<u>195.88</u>

ce-e 90067139	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/30/2023 11/02/2023 / / 11/09/2023	206525249090 000015385 0.0000	GEN N N N	2023 OCTOBER TWP & FD - ELECTRIC & GAS	1,100.14 0.00 1,100.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 1 ELECTRIC - 715	1,100.14	1,100.14

ce-e 90067138	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/30/2023 11/02/2023 / / 11/09/2023	206525249091 000015385 0.0000	GEN N N N	2023 OCTOBER TWP & FD - ELECTRIC & GAS	189.17 0.00 189.17
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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				
206-338-92300	ST 1 GAS - 737	189.17				
ce-e 90067144	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/30/2023 11/02/2023 / / 11/09/2023	206525249092 000015385 0.0000	GEN N N N	2023 OCTOBER TWP & FD - ELECTRIC & GAS	147.79 0.00 147.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-567-92300	TWP OFFICE GAS - 205	147.79	77.86			
ce-e 90067119	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/19/2023 10/19/2023 / / 11/06/2023	206792127928 000015382 0.0000	GEN N N N	2023 OCTOBER PARKS ELECTRIC & GAS	20.18 0.00 20.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
107-756-92300	OCC GAS - 974	20.18	20.18			
ce-e 90067141	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/30/2023 11/02/2023 / / 11/07/2023	206881025973 000015385 0.0000	GEN N N N	2023 OCTOBER TWP & FD - ELECTRIC & GAS	233.07 0.00 233.07

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-338-92300	ST 2 GAS - 872	233.07	233.07			

VENDOR TOTAL: 3,718.22

ce-ne 90067100	Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309	10/17/2023 10/19/2023 / / 11/03/2023	20269877978 000015387 0.0000	GEN N N N	2023 OCTOBER DDA CORNER ELECTRIC	45.17 0.00 45.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
248-728-92100	ELECTRIC	45.17	45.17			

VENDOR TOTAL: 45.17

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-sl 90067118	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/19/2023 10/19/2023 / / 11/06/2023	201453114108 000015472 0.0000	GEN N N N	2023 OCTOBER STREET LIGHTS - MONTHLY	140.60 0.00 140.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	5487 STADIUM (MDOT PARK & RIDE)	140.60	140.60

ce-sl 90067117	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/19/2023 10/19/2023 / / 11/06/2023	202254048976 000015472 0.0000	GEN N N N	2023 OCTOBER STREET LIGHTS - MONTHLY	60.37 0.00 60.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	60.37	60.37

ce-sl 90067050	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/13/2023 10/19/2023 / / 10/31/2023	202876938992 000015472 0.0000	GEN N N N	2023 SEPTEMBER STREET LIGHTS - MONTHLY	2,753.15 0.00 2,753.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	STREET LIGHTS (REGULAR & LED)	2,753.15	2,753.15

ce-sl 90067051	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/13/2023 10/19/2023 / / 10/31/2023	208031770302 000015472 0.0000	GEN N N N	2023 SEPTEMBER STREET LIGHTS - MONTHLY	9,346.73 0.00 9,346.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-448-92600	STREET LIGHTS (REGULAR & LED)	9,346.73	9,346.73

VENDOR TOTAL: 12,300.85

DATAGUARD 90067127	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	10/19/2023 10/19/2023 / / 10/19/2023	1079371 000015539 0.0000	GEN N N N	2023 OFFICE SHREDDING SERVICES	82.00 0.00 82.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	82.00	82.00

VENDOR TOTAL: 82.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
deltadent 90067057	Delta Dental 16082 Collection Center Dr. Chicago IL, 60693	10/13/2023 10/19/2023 / / 10/19/2023	CNS0001346462 000015479 0.0000	GEN N N N	2023 OCTOBER BLANKET DELTA DENTAL	 2,698.67 0.00 2,698.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 DELTA DENTAL - OFFICE	1,317.50	1,317.50
206-336-71600	2023 DELTA DENTAL - FIRE	1,381.17	1,381.17
		<u>2,698.67</u>	<u>2,698.67</u>

deltadent 90067261	Delta Dental 16082 Collection Center Dr. Chicago IL, 60693	11/02/2023 11/02/2023 / / 11/05/2023	CNS0001376284 000015479 0.0000	GEN N N N	2023 NOVEMBER BLANKET DELTA DENTAL	 2,637.17 0.00 2,637.17
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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: 5,335.84

dm 90067221	Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798	11/01/2023 11/02/2023 / / 11/02/2023	1225022 000016179 0.0000	GEN N N N	DAIS NAMEPLATE M CHAPMAN	 25.00 0.00 25.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	DAIS NAMEPLATE M CHAPMAN	25.00	25.00

VENDOR TOTAL: 25.00

MISC 90067186	DONNA ST JOHN 6462 CADDAM WOOD AVE KALAMAZOO MI, 49009	10/31/2023 11/02/2023 / / 11/10/2023	11022023 000016149 0.0000	GEN N Y N	SEC DEP REFUND 10/17/23	 200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	SEC DEP REFUND 10/17/23	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
eps 90067055	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	10/13/2023 10/19/2023 / 10/31/2023	A844879 000015430 0.0000	GEN N N N	2023 GRANGE ALARM SYSTEM MONITORING 11/1	200.85 0.00 200.85

Paid

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

VENDOR TOTAL: 200.85

esper 90067234	Esper Electric 7775 N 6th Street Kalamazoo MI, 49009	11/01/2023 11/02/2023 / 11/02/2023	31311 000016194 0.0000	GEN N N N	DRAKE HOUSE SECURITY LIGHTS CONVERT TO I	1,015.00 0.00 1,015.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	DRAKE HOUSE SECURITY LIGHTS	1,015.00	1,015.00

esper 90067220	Esper Electric 7775 N 6th Street Kalamazoo MI, 49009	11/01/2023 11/02/2023 / 11/02/2023	31332 000016114 0.0000	GEN N Y N	MEETING ROOM ELECTRICAL WORK	3,625.00 0.00 3,625.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	MEETING ROOM ELECTRICAL WORK	3,625.00	3,625.00

VENDOR TOTAL: 4,640.00

fahey 90067087	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	10/16/2023 10/19/2023 / 11/01/2023	14328 000015604 0.0000	GEN N N Y	2023 CONSULTING COUNSEL FOR TWP LITIGATI	660.00 0.00 660.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	LEGAL CONSULT - DIPIERO/VILAND	660.00	660.00

VENDOR TOTAL: 660.00

fish 90067067	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	10/16/2023 10/19/2023 / 10/19/2023	10192023 000016101 0.0000	GEN N N N	PERIODIC WINDOW CLEANING TH 2023 - TWP H	665.00 0.00 665.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TWP HALL WINDOW CLEANING	665.00	655.00

VENDOR TOTAL: 665.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
f&v 90067232	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	11/01/2023 11/02/2023 / / 11/02/2023	65772 000015596 0.0000	GEN N Y N	USDA PHASE 2	 43,843.67 0.00 43,843.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
488-536-82000	FINAL DESIGN	43,843.67	43,843.67
VENDOR TOTAL:			43,843.67

gametime 90067196	GameTime PO Box 680121 Fort Payne AL, 35968	10/31/2023 11/02/2023 / / 11/16/2023	PJI-0220439 000016178 0.0000	GEN N Y N	REPLACEMENT PLAYGROUND PARTS FOR OTP	 3,768.37 0.00 3,768.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	REPLACEMENT PLAYGROUND PARTS FOR OTP	3,768.37	3,768.37
VENDOR TOTAL:			3,768.37

gsf 90067204	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	11/01/2023 11/02/2023 / / 11/02/2023	803445689 000016145 0.0000	GEN N N N	FOOD FOR FIRE PREVENTION DAY	 105.73 0.00 105.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	FOOD FOR FIRE PREVENTION DAY	105.73	105.73

gsf 90067205	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	11/01/2023 11/02/2023 / / 11/02/2023	803445694 000016145 0.0000	GEN N N N	FOOD FOR FIRE PREVENTION DAY	 100.41 0.00 100.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	FOOD FOR FIRE PREVENTION DAY	100.41	100.41

gsf 90067201	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	11/01/2023 11/02/2023 / / 11/10/2023	803446455 000015432 0.0000	GEN N N N	2023 BLANKET; COFFEE, FILTERS & WATER	 13.99 0.00 13.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-72800	2023 BLANKET; COFFEE, FILTERS & WATER	13.99

VENDOR TOTAL: 220.13

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
harvey 90067068	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	10/16/2023 10/19/2023 / / 10/19/2023	10192023 000015657 0.0000	GEN N N Y	2023 SEPTEMBER 30TH DUMP DAY WORK	90.00 0.00 90.00

Paid

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

harvey 90067239	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	11/01/2023 11/02/2023 / / 11/02/2023	11022023 000015657 0.0000	GEN N N Y	2023 OCTOBER 28TH DUMP DAY WORK	90.00 0.00 90.00
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Paid

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

VENDOR TOTAL: 180.00

hastings 90067219	Hastings Air-Energy Control Inc 5555 S. Westnedge Drive New Berlin WI, 53151-7900	11/01/2023 11/02/2023 / / 11/18/2023	PS-I0003998 000016094 0.0000	GEN N N N	GRABBER MG BA 5" FOR 4" HOSE CONN SBT	3,228.66 0.00 3,228.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	GRABBER MG BA 5" FOR 4" HOSE CONN SBT	2,376.00	2,376.00
211-344-98100	FREIGHT	16.79	0.00
211-344-98100	TAILPIPE ADAPTOR, 5", CONICAL, STAINLESS	830.00	830.00
211-344-98100	FREIGHT	5.87	0.00
		3,228.66	3,206.00

VENDOR TOTAL: 3,228.66

helios 90067181	Helios Solar LLC 248 W. Michigan Ave. Kalamazoo MI, 49007	10/31/2023 11/02/2023 / / 11/02/2023	1021-001 000016142 0.0000	GEN N Y N	2023 QUARTERLY CHARGE FOR USE OF SOLAR E	3,871.29 0.00 3,871.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	CHARGE FOR USE OF SOLAR EQUIPMENT	3,871.29	3,871.29

VENDOR TOTAL: 3,871.29

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
KHIGH 90067064	High Karen 2308 TIPPERARY ROAD KALAMAZOO MI, 49008	10/16/2023	10192023	GEN	CONSULTING FOR 5 YEAR PARKS PLAN - 9/19/ N	960.00
		10/19/2023	000016092	N		
		/ /	0.0000	N		
		10/19/2023		N		960.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	CONSULTING FOR 5 YEAR PARKS PLAN	960.00	960.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
KHIGH 90067077	High Karen 2308 TIPPERARY ROAD KALAMAZOO MI, 49008	10/16/2023	10192023	GEN	CONSULTING FOR 5 YEAR PARKS PLAN - 10/01 N	2,220.00
		10/19/2023	000016092	N		
		/ /	0.0000	N		
		10/19/2023		N		2,220.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	CONSULTING FOR 5 YEAR PARKS PLAN	2,220.00	2,220.00

VENDOR TOTAL: 3,180.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90067060	INDIASHA PARKER 6728 ANDOVER DR, APT A KALAMAZOO MI, 49009	10/13/2023	10192023	GEN	10-7-23 SEC DEP REFUND N	200.00
		10/19/2023	000016102	N		
		/ /	0.0000	Y		
		10/19/2023		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	10-7-23 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
genzink 90067120	Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509	10/19/2023	213-2023-0252	GEN	2023 MTT APPEALS N	5,750.00
		10/19/2023	000015769	N		
		/ /	0.0000	N		
		11/03/2023		Y		5,750.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-96300	2023 MTT APPEALS	5,750.00	5,750.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
genzink 90067183	Integra Realty Resources - GR 1009 44TH STREET, SW SUITE 107 Wyoming MI, 49509	10/31/2023	213-2023-0294	GEN	2023 MTT APPEALS N	1,585.00
		11/02/2023	000015769	N		
		/ /	0.0000	N		
		11/10/2023		Y		1,585.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-96300	2023 MTT APPEALS	1,585.00	1,585.00

11/09/2023 05:52 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
 POST DATES 10/12/2023 - 11/09/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 7,335.00

ko 90067052	J & H Oil Company 2696 Chicago Dr. SW PO Box 9464 Wyoming MI, 49509	10/13/2023 10/19/2023 / / 10/19/2023	CFSI-15196 000015435 0.0000	GEN N N N	2023 SEPTEMBER BLANKET FD VEHICLE FUEL M	 2,897.80 0.00 2,897.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	2,897.80	2,897.80

VENDOR TOTAL: 2,897.80

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcityt-w 90067048	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	10/13/2023 10/19/2023 / / 10/20/2023	DCA00092703 000015386 0.0000	GEN N N N	2023 SEPTEMBER WATER FOR PARKS	56.54 0.00 56.54

Paid

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

kcityt-w 90067047	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	10/13/2023 10/19/2023 / / 10/20/2023	KAA01044401 000015390 0.0000	GEN N N N	2023 SEPTEMBER WATER FOR TWP BLDGS & FD	29.69 0.00 29.69
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Paid

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

kcityt-w 90067078	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	10/16/2023 10/19/2023 / / 10/20/2023	MAK00727501 000015390 0.0000	GEN N N N	2023 SEPTEMBER WATER FOR TWP BLDGS & FD	289.75 0.00 289.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	TWP OFFICE & STATION #1	110.21	110.21
206-338-92000	TWP OFFICE & STATION #1	179.54	0.00
		<u>289.75</u>	110.21

kcityt-w 90067049	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	10/13/2023 10/19/2023 / / 10/20/2023	ZAN00350002 000015390 0.0000	GEN N N N	2023 SEPTEMBER WATER FOR TWP BLDGS & FD	214.05 0.00 214.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-338-92000	STATION #2	214.05

kcityt-w 90067102	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	10/17/2023 10/19/2023 / / 10/30/2023	ZAT00360002 000015386 0.0000	GEN N N N	2023 WATER FOR PARKS	142.87 0.00 142.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	FLESHER FIELD	142.87	142.87

kcityt-w 90067046	Kalamazoo City Treasurer 241 W. South St. Kalamazoo MI, 49007-4750	10/13/2023 10/19/2023 / / 10/20/2023	ZAW00355501 000015390 0.0000	GEN N N N	2023 SEPTEMBER WATER FOR TWP BLDGS & FD	10.89 0.00 10.89
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	GENESSEE PRAIRIE	10.89	10.89
VENDOR TOTAL:			743.79

kalctyclrk 90067198	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	10/31/2023 11/02/2023 / / 11/02/2023	Disch-Kramer 000015392 0.0000	GEN N Y N	2023 RECORDING FEES - JEFFERY KRAMER, VI	30.00 0.00 0.00 30.00
Paid						

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

kct-p 90067112	Kalamazoo County Treasurer -Police 1500 Lamont St Kalamazoo MI, 49048	10/18/2023 10/19/2023 / / 10/19/2023	3888 000015688 0.0000	GEN N N N	2023 3RD QTR BLANKET POLICE CONTRACT	357,196.33 0.00 357,196.33
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-80200	2023 QUARTERLY PAYMENTS	357,196.33	357,196.33
VENDOR TOTAL:			357,196.33

kcta 90067132	Kalamazoo County Treasurers Associa 7401 N 32ND STREET RICHLAND MI, 49083	10/30/2023 11/02/2023 / / 11/02/2023	11022023 000016157 0.0000	GEN N N N	2023 ANNUAL DUES	50.00 0.00 50.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	ANNUAL DUES	50.00	50.00
VENDOR TOTAL:			50.00

kb 90067066	Kal-Blue Inc. 914 E Vine Street Kalamazoo MI, 49001-3083	10/16/2023 10/19/2023 / / 11/12/2023	90771 000016113 0.0000	GEN N N N	PLOTTER PAPER 4 ROLLS PLUS DELIVERY	142.65 0.00 142.65
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	4 ROLLS PLOTTER PAPER	142.65	142.65
VENDOR TOTAL:			142.65

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kansas 90067073	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	10/16/2023 10/19/2023 / / 10/19/2023	1581777 000015328 0.0000	GEN N Y N	2023 OCTOBER BLANKET NIS/KANSAS CITY STD	1,349.54 0.00 1,349.54

Paid

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

kansas 90067259	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	11/02/2023 11/02/2023 / / 11/05/2023	1587591 000015328 0.0000	GEN N N N	2023 NOVEMBER BLANKET NIS/KANSAS CITY ST	1,349.54 0.00 1,349.54
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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
		<u>1,349.54</u>	<u>1,349.54</u>

VENDOR TOTAL: 2,699.08

kci 90067169	KCI 3901 East Paris SE Grand Rapids MI, 49512	10/31/2023 11/02/2023 / / 11/02/2023	11022023 000016170 0.0000	GEN N N N	2023 WINTER TAX BILL POSTAGE EST	2,338.61 0.00 2,338.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	POSTAGE	2,338.61	2,338.61

VENDOR TOTAL: 2,338.61

MISC 90067237	KRISTIE BOSKOVICH 17514 MOOREPARK RD THREE RIVERS MI, 49093	11/01/2023 11/02/2023 / / 11/02/2023	11022023 000016195 0.0000	GEN N Y N	TEMP CO ESCROW RELEASE: 8876 WESTERN WC	1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-61500	ESCROW RELEASE: 8876 WESTERN WOODS	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90067192	LEISURE TIME CONDOS 5084 GREEN MEADOW RD KALAMAZOO MI, 49009	10/31/2023 11/02/2023 / / 11/10/2023	11022023 000016165 0.0000	GEN N Y N	SEC DEP REFUND 10/27/23	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	SEC DEP REFUND 10/27/23	200.00	200.00
VENDOR TOTAL:			200.00

MISC 90067059	LISA MCCARTY 9021 HOBBIT CIRCLE KALAMAZOO MI, 49009	10/13/2023 10/19/2023 / / 10/30/2023	10192023 000016103 0.0000	GEN N Y N	10-7-23 SEC DEP REFUND	450.00 0.00 450.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	10-7-23 SEC & LIQUOR DEP REFUND	450.00	450.00
VENDOR TOTAL:			450.00

lounsbury 90067065	Lounsbury Excavating, Inc. 32673 E Red Arrow Hwy Paw Paw MI, 49079	10/16/2023 10/19/2023 / / 11/02/2023	16391 000016097 0.0000	GEN N Y N	7TH AND WEST MAIN UTILITY EXTENSION - PR	164,341.81 0.00 164,341.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7T08	7TH AND W MAIN SEWER CONSTRUCTION	164,341.81	164,341.81
VENDOR TOTAL:			164,341.81

Apollo 90067203	MacQueen Emergency 1125 7th St. E St. Paul MN, 55106	11/01/2023 11/02/2023 / / 11/02/2023	P21113 000015791 0.0000	GEN N N Y	TANK FILL LINE ADAPTER 2.5F NH	1,308.76 0.00 1,308.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	3 X TANK FILL LINE ADAPTER 2.5IN	1,275.00	1,275.00
206-340-93300	SHIPPING	33.76	33.76
		1,308.76	1,308.76
VENDOR TOTAL:			1,308.76

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90067191	MARIAM BERTAPELLE 1385 OSHTEMO RIDGE TRAIL KALAMAZOO MI, 49009	10/31/2023 11/02/2023 / / 11/10/2023	11022023 000016164 0.0000	GEN N Y N	CANCEL OCC RES-12/10/23	350.00 0.00 350.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-000-66705	OCC CANCELLATION 12/10/23	150.00	150.00
101-000-24800	OCC SEC DEP-CANCEL 12/10/23	200.00	200.00
		<u>350.00</u>	<u>350.00</u>

VENDOR TOTAL: 350.00

MISC 90067106	MARY CORFMAN 7225 WEST N AVE KALAMAZOO MI, 49009	10/17/2023 10/19/2023 / / 10/19/2023	10192023 000016125 0.0000	GEN N Y N	CANCEL OCC 11/4/23	100.00 0.00 100.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-000-66705	CANCEL OCC 11/4/23	100.00	100.00

VENDOR TOTAL: 100.00

mdt 90067110	McDonalds Towing Inc. 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	10/18/2023 10/19/2023 / / 10/19/2023	847815 000016127 0.0000	GEN N N N	TOWING OF 512	143.75 0.00 143.75
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TOW 512	125.00	125.00
206-340-86700	TOWING SURCHARGE	18.75	18.75
		<u>143.75</u>	<u>143.75</u>

VENDOR TOTAL: 143.75

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mckenna 90067264	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	11/02/2023 11/02/2023 / / 11/02/2023	21-057-15 000016199 0.0000	GEN N N N	2023 5G AND BROAD BAND ANALYSIS (CARRYOV	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 90067182	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	10/31/2023 11/02/2023 / / 11/02/2023	21-057-2-20 000015631 0.0000	GEN N N N	2023 PLANNING DEVELOPMENT REVIEW SERVICE	1,566.88 0.00 1,566.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	PLANNING DEVELOPMENT REVIEW SERVICES	1,566.88	1,566.88

VENDOR TOTAL: 1,659.38

MedMutual 90067056	MedMutual Life L-3960 Columbus OH, 43260-3690	10/13/2023 10/19/2023 / / 11/01/2023	032318629-6 000015325 0.0000	GEN N N N	2023 NOVEMBER BLANKET CONSUMERS LIFE/MED	617.38 0.00 617.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	CONSUMERS LIFE/MED MUTUAL - OFFICE	324.00	294.00
206-336-71600	CONSUMERS LIFE/MED MUTUAL - FIRE	293.38	293.38
		617.38	587.38

MedMutual 90067260	MedMutual Life L-3960 Columbus OH, 43260-3690	11/02/2023 11/02/2023 / / 12/01/2023	032505652-1 000015325 0.0000	GEN N N N	2023 DECEMBER BLANKET CONSUMERS LIFE/MED	623.88 0.00 623.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	CONSUMERS LIFE/MED MUTUAL - OFFICE	324.00	324.00
206-336-71600	CONSUMERS LIFE/MED MUTUAL - FIRE	299.88	299.88
		623.88	623.88

VENDOR TOTAL: 1,241.26

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90067246	Menards 6800 West Main Street Kalamazoo MI, 49009	11/01/2023 11/02/2023 / / 11/02/2023	90468 000015959 0.0000	GEN N N N	FIRE PREVENTION DAY MATERIALS	353.74 0.00 353.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	MATERIALS FOR BURN CUBE	353.74	353.74

menards 90067094	Menards 6800 West Main Street Kalamazoo MI, 49009	10/16/2023 10/19/2023 / / 10/19/2023	90610 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	30.74 0.00 30.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-338-76600	EXPENDABLE SUPPLIES	30.74

menards 90067093	Menards 6800 West Main Street Kalamazoo MI, 49009	10/16/2023 10/19/2023 / / 10/19/2023	90743 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	19.96 0.00 19.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	10.99	10.99
206-338-76000	MAINTENANCE SUPPLIES	8.97	8.97
		19.96	19.96

menards 90067095	Menards 6800 West Main Street Kalamazoo MI, 49009	10/16/2023 10/19/2023 / / 10/19/2023	90808 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	17.34 0.00 17.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	17.34

menards 90067035	Menards 6800 West Main Street Kalamazoo MI, 49009	10/13/2023 10/19/2023 / / 10/19/2023	91089 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	119.88 0.00 119.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-97009	PPE COMPONENTS & OTHER FIRE TOOLS	119.88	119.88

menards 90067036	Menards 6800 West Main Street Kalamazoo MI, 49009	10/13/2023 10/19/2023 / / 10/19/2023	91375 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	33.72 0.00 33.72
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT
206-338-76600	EXPENDABLE SUPPLIES	33.72

menards	Menards	10/13/2023	91493	GEN	2023 MAINTENANCE SUPPLIES	
90067034	6800 West Main Street Kalamazoo MI, 49009	10/19/2023 / /	000015380 0.0000	N N		29.32 0.00
		10/19/2023		N		29.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	29.32	29.32

menards	Menards	10/13/2023	91770	GEN	2023 MAINTENANCE SUPPLIES	
90067039	6800 West Main Street Kalamazoo MI, 49009	10/19/2023 / /	000015380 0.0000	N N		53.99 0.00
		10/19/2023		N		53.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	21.91	21.91
206-338-76000	MAINTENANCE SUPPLIES	32.08	32.08
		<u>53.99</u>	<u>53.99</u>

menards	Menards	10/13/2023	91836	GEN	2023 BLANKET SUPPLIES: CLEANING, MAINT,	
90067038	6800 West Main Street Kalamazoo MI, 49009	10/19/2023 / /	000015438 0.0000	N N		77.64 0.00
		10/19/2023		N		77.64

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	77.64

menards	Menards	10/13/2023	91838	GEN	FIRE PREVENTION DAY MATERIALS	
90067037	6800 West Main Street Kalamazoo MI, 49009	10/19/2023 / /	000015959 0.0000	N N		106.74 0.00
		10/19/2023		N		106.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	BREAKFAST FOOD ITEMS	106.74	106.74

menards	Menards	10/13/2023	91840	GEN	2023 MAINTENANCE SUPPLIES	
90067040	6800 West Main Street Kalamazoo MI, 49009	10/19/2023 / /	000015380 0.0000	N N		7.49 0.00
		10/19/2023		N		7.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	MAINTENANCE SUPPLIES	7.49	7.49

menards	Menards	11/01/2023	91891	GEN	FIRE PREVENTION DAY MATERIALS	
90067211	6800 West Main Street Kalamazoo MI, 49009	11/02/2023 / /	000015959 0.0000	N N		73.06 0.00

11/09/2023 05:52 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 10/12/2023 - 11/09/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		11/02/2023		N		73.06
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	MATERIALS FOR BURN CUBE	73.06	73.06

menards 90067041	Menards 6800 West Main Street Kalamazoo MI, 49009	10/13/2023 10/19/2023 / / 10/19/2023	91997 000015380 0.0000	GEN N N N	2023 MAINTENANCE SUPPLIES	95.22 0.00 95.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-567-76000	MAINTENANCE SUPPLIES	95.22

VENDOR TOTAL: 1,018.84

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
cts 90067028	METRONET PO Box 630546 Cincinnati OH, 45263-0546	10/13/2023 10/19/2023 / / 10/22/2023	1885806Oct2023 000015359 0.0000	GEN N N N	2023 OCTOBER GENERAL TOWNSHIP TELEPHONE	 1,687.41 0.00 1,687.41

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	TWP PORTION OF MAIN SERVICE (28/38 LINES)	18.93	18.93
101-228-80500	INTERNET SERVICE (50% OF TOTAL)	419.50	419.50
101-228-80500	TRANSPORT SERVICE (50% OF TOTAL)	792.50	792.50
101-228-80500	TELEPHONE - 8 LINES	0.06	0.06
101-228-80500	PRORATED CHGS	456.42	0.00
		<u>1,687.41</u>	<u>1,230.99</u>

cts 90067029	METRONET PO Box 630546 Cincinnati OH, 45263-0546	10/13/2023 10/19/2023 / / 10/22/2023	1885806Oct2023 000015372 0.0000	GEN N N N	2023 OCTOBER FD TELEPHONE SERVICE - MONT	 1,739.73 0.00 1,739.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	6.76	6.76
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	419.50	419.50
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	792.50	792.50
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	64.56	64.56
206-340-85300	PRORATED CHGS	456.41	0.00
		<u>1,739.73</u>	<u>1,283.32</u>

cts 90067030	METRONET PO Box 630546 Cincinnati OH, 45263-0546	10/13/2023 10/19/2023 / / 10/22/2023	1885806Oct2023 000015443 0.0000	GEN N N N	2023 OCTOBER PARKS TELEPHONE SERVICE - M	 76.74 0.00 76.74
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Paid

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

VENDOR TOTAL: 3,503.88

MISC 90067063	MICHIGAN ASSOCIATION OF PLANNING 1919 WEST STADIUM BLVD., SUITE 4 ANN ARBOR MI, 48103	10/16/2023 10/19/2023 / / 10/19/2023	70908 000016108 0.0000	GEN N Y N	2023 - CONTINUING EDUCATION PC MEMBER	 670.00 0.00 670.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-95800	SCOT JEFFERIES CONT EDUCATION	670.00	670.00

VENDOR TOTAL: 670.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90067043	MIDWEST ENERGY & COMMUNICATIONS 60590 DECATUR RD CASSOPOLIS MI, 49031	10/13/2023 10/19/2023 / / 10/30/2023	595601 000015643 0.0000	GEN N Y N	MYSTIC HEIGHTS YARD LIGHTS	99.47 0.00 99.47

Paid

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

mmbj 90067217	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	11/01/2023 11/02/2023 / / 11/02/2023	694775 000015770 0.0000	GEN N Y Y	USDA PHASE 1 BOND COUNSEL	395.00 0.00 395.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
487-536-82600	USDA PHASE 1 PROFESSIONAL LEGAL SERVICES	395.00	395.00
VENDOR TOTAL:			395.00

msc 90067070	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	10/16/2023 10/19/2023 / / 11/11/2023	551276 000016109 0.0000	GEN N N N	EXPENDABLE SUPPLIES	400.84 0.00 400.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	MULTIFOLD TOWELS	66.16	66.16
101-567-76600	2 PLY BATH TISSUE	76.56	76.56
107-756-76600	CAN LINER	89.50	89.50
107-756-76600	STRONG MAN CAN LINER PARKS	94.88	94.88
107-756-76600	JUMBO 9" BATH TISSUE	73.74	73.74
		400.84	400.84

VENDOR TOTAL: 400.84

kg 90067045	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	10/13/2023 10/19/2023 / / 10/19/2023	0003037103 000015483 0.0000	GEN N N N	2023 SEPTEMBER LEGAL NOTICES	4,558.84 0.00 4,558.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-90300	LEGAL NOTICES - GENERAL	4,558.84
VENDOR TOTAL:		4,558.84

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
motorola 90067071	Motorola Solutions, Inc 13108 Collections Center Drive Chicago IL, 60693	10/16/2023 10/19/2023 / / 10/19/2023	8281618987 000015494 0.0000	GEN N N N	APX6000XE WIRELESS WIFI ACCESS KEYS	285.00 0.00 285.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	APX6000XE FLASHPORT WIFI CAPABILITY	285.00	285.00

VENDOR TOTAL: 285.00

dss 90067096	Municipal Emergency Services PO Box 856892 Minneapolis MN, 55485-6892	10/17/2023 10/19/2023 / / 11/16/2023	IN1949198 000015931 0.0000	GEN N N N	HELMETS, EAR PROTECTION AND HEADLAMPS FC	1,560.92 0.00 1,560.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	HELMETS, EAR PROTECTION AND HEADLAMPS	1,505.00	1,505.00
211-344-76600	FREIGHT	55.92	0.00
		1,560.92	1,505.00

dss 90067202	Municipal Emergency Services PO Box 856892 Minneapolis MN, 55485-6892	11/01/2023 11/02/2023 / / 11/30/2023	IN1956199 000015931 0.0000	GEN N N N	HELMETS, EAR PROTECTION AND HEADLAMPS FC	82.00 0.00 82.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	HELMETS, EAR PROTECTION AND HEADLAMPS	82.00	82.00

VENDOR TOTAL: 1,642.92

MISC 90067197	NANCY WALLACE 1255 Tanager Lane Kalamazoo MI, 49009	10/31/2023 11/02/2023 / / 11/16/2023	11022023 000016166 0.0000	GEN N Y N	SEC DEP REFUND 10/28/23	125.00 0.00 125.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	SEC DEP REFUND 10/28/23	125.00	125.00

VENDOR TOTAL: 125.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ridge 90067145	NAPA Auto Parts Post Office Box 5066 Rockford IL, 61125	10/30/2023 11/02/2023 / / 11/05/2023	453019 000016138 0.0000	GEN N N N	JD 2025 SERVICE SUPPLIES	 60.67 0.00 60.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	FILTERS FOR JD 2025	9.11	9.11
107-756-75300	FILTERS FOR JD 2025	36.39	36.39
206-338-75300	FILTERS FOR JD 2025	15.17	15.17
		<u>60.67</u>	<u>60.67</u>

VENDOR TOTAL: 60.67

navia 90067180	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	10/31/2023 11/02/2023 / / 11/02/2023	10790434 000015366 0.0000	GEN N N N	2023 OCTOBER BLANKET NAVIA - FSA	 100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 FSA, HRA, HSA MONTHLY FEES - OFFICE	83.34	83.34
206-336-71600	2023 FSA, HRA, HSA MONTHLY FEES - FIRE	16.66	16.66
		<u>100.00</u>	<u>100.00</u>

navia 90067179	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	10/31/2023 11/02/2023 / / 11/02/2023	10790435 000015366 0.0000	GEN N N N	2023 OCTOBER BLANKET NAVIA - 202305 HRA	 100.00 0.00 100.00
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Paid

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

navia 90067178	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	10/31/2023 11/02/2023 / / 11/02/2023	10790436 000015366 0.0000	GEN N N N	2023 OCTOBER BLANKET NAVIA - 202311 - HS	 100.00 0.00 100.00
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Paid

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

VENDOR TOTAL: 300.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90067263	Naylor Landscape Management, Inc. 1300 South 8th Street Kalamazoo MI, 49009	11/02/2023 11/02/2023 / / 11/02/2023	73178 000016198 0.0000	GEN N N N	2023 DDA HOLIDAY LANDSCAPING - DEPOSIT	2,746.97 0.00 2,746.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-96250	DEPOSIT	2,746.97	2,746.97
VENDOR TOTAL:			2,746.97

n&s 90067058	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	10/13/2023 10/19/2023 / / 10/30/2023	2449 000015588 0.0000	GEN N N N	2023 ANNUAL CEMETERY MOWING - 5 OF 6	2,000.00 0.00 2,000.00
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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

MISC 90067184	NOLAN BROCKWAY 525 E RANSOM ST, UNIT 404 KALAMAZOO MI, 49007	10/31/2023 11/02/2023 / / 11/10/2023	11022023 000016153 0.0000	GEN N Y N	SEC DEP REF-10/21/23	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	SEC DEP REF 10/21/23	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
ocba 90067227	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	11/01/2023 11/02/2023 / / 11/02/2023	042339-04 000016160 0.0000	GEN N N N	2023 LANDSCAPING REVIEWS - PLANNING ESCR	490.00 0.00 490.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	2023 LANDSCAPING REVIEWS	490.00	490.00

ocba 90067240	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	11/01/2023 11/02/2023 / / 11/02/2023	052111-22 000015672 0.0000	GEN N Y N	KL AVE NM TRAIL	3,088.06 0.00 3,088.06
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	OCBA 2023	142.50	142.50
101-441-97600.NMKLAV	WIGHTMAN 2023	2,658.06	2,658.06
101-441-97600.NMKLAV	METRO CONSULTING 2023	287.50	287.50
		<u>3,088.06</u>	<u>3,088.06</u>

VENDOR TOTAL: 3,578.06

office 90067128	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	10/19/2023 10/19/2023 / / 11/02/2023	10192023 000015574 0.0000	GEN N N N	2023 GENERAL OFFICE SUPPLIES	33.37 0.00 33.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2023 GENERAL OFFICE SUPPLIES	33.37	33.37

office 90067129	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	10/19/2023 10/19/2023 / / 11/02/2023	10192023 000016130 0.0000	GEN N N N	2023 ELECTION POSTAGE SUPPLIES	3,244.74 0.00 3,244.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	2023 ELECTION SUPPLIES	142.74	142.74
101-262-73000	2023 ELECITON POSTAGE	3,102.00	3,102.00
		<u>3,244.74</u>	<u>3,244.74</u>

VENDOR TOTAL: 3,278.11

11/09/2023 05:52 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 10/12/2023 - 11/09/2023  
 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
osh 90067235	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	11/01/2023 11/02/2023 / / 11/02/2023	11022023 000016191 0.0000	GEN N Y N	2023 MAILING - PLANNING ESCROW - FRIENDS	11.22 0.00 11.22

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	FRIENDSHIP ANIMAL HOSPITAL	11.22	11.22

VENDOR TOTAL: 11.22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
superplay 90067099	Penchura, LLC 889 S. Old US 23 Brighton MI, 48114	10/17/2023 10/19/2023 / / 11/11/2023	23-647 000015716 0.0000	GEN N N N	FF PLAYGROUND SURFACE REPAIR	3,700.00 0.00 3,700.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PLAYGROUND SURFACE REPAIR	3,700.00	3,700.00

VENDOR TOTAL: 3,700.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
phoenix 90067242	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	11/01/2023 11/02/2023 / / 11/15/2023	SI-139462 000015374 0.0000	GEN N N N	2023 BLANKET FOR UNIFORMS	125.00 0.00 125.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	125.00	125.00

VENDOR TOTAL: 125.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
pncbank	PNC Bank	10/18/2023	31799	GEN	FDTN DEPARTMENT ANNUAL MEMBERSHIP	
90067111	PO Box 71335	10/19/2023	000016126	N		300.00
	Philadelphia PA, 19176-1335	/ /	0.0000	Y		0.00
		10/19/2023		N		300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	FDTN DEPARTMENT ANNUAL MEMBERSHIP	300.00	300.00

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		
pncbank	PNC Bank	10/31/2023	4087 09-18-23	GEN	2023 PNC LEGAL FEES	
90067163	PO Box 71335	11/02/2023	000015713	N		50.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		11/14/2023		N		50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	FILING FEES (SIERRAS CARD)	50.00	50.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
pncbank	PNC Bank	10/31/2023	4087 09-18-23	GEN	MLIVE SUBSCRIPTION FOR TWP DEPT HEADS	
90067164	PO Box 71335	11/02/2023	000016129	N		100.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		11/14/2023		N		100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	YEARLY MLIVE SUBSCRIPTION	100.00	100.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
pncbank	PNC Bank	11/01/2023	4087 10-19-23	GEN	FIRE STUDIO 7	
90067212	PO Box 71335	11/02/2023	000016042	N		1,055.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		11/14/2023		N		1,055.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	FIRE STUDIO 7 SOFTWARE	1,055.00	1,055.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
pncbank	PNC Bank	11/01/2023	4087 10-19-23	GEN	TECHNICAL RESCUE EQUIPMENT	
90067213	PO Box 71335	11/02/2023	000016052	N		258.06
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		11/14/2023		N		258.06

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-97009	TECHNICAL RESCUE EQUIPMENT (TOOLS)	258.06	258.06

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		
pncbank	PNC Bank	11/01/2023	4087 10-19-23	GEN	AHA BLS INSTRUCTOR COURSE	
90067214	PO Box 71335	11/02/2023	000016070	N		365.60
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		11/14/2023		N		365.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	AHA BLS INSTRUCTOR COURSE	365.60	365.60

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90067215	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015438 0.0000	GEN N N N	2023 BLANKET SUPPLIES: CLEANING, MAINT,	95.39 0.00 95.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-338-76600	EXPENDABLE SUPPLIES	95.39

pncbank 90067207	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015463 0.0000	GEN N N N	PARATECH TRENCH UNIVERSITY	377.40 0.00 377.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	3 MEMBERS ATTENDING PARATECH TRENCH U.	377.40	377.40

pncbank 90067208	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000016079 0.0000	GEN N N N	KCFCA MFR ACADEMY 1 MEMBER	950.00 0.00 950.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	KCFCA MFR ACADEMY 1 MEMBER	950.00	950.00

pncbank 90067209	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/01/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015959 0.0000	GEN N N N	FIRE PREVENTION DAY MATERIALS	50.24 0.00 50.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	BREAKFAST ITEMS - COFFEE	50.24	50.24

pncbank 90067170	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/31/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000016175 0.0000	GEN N N N	COCOFAX FAX TO COMPUTER FINAL	21.19 0.00 21.19
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Paid

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

pncbank 90067171	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/31/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015361 0.0000	GEN N N N	2023 ADOBE DC SUBSCRIPTIONS	539.73 0.00 539.73
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Paid

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

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		

539.73 539.73

pncbank	PNC Bank	10/31/2023	4087 10-19-23	GEN	GODADDY WEBSITE -REIMBURSED BY FOP	
90067172	PO Box 71335	11/02/2023	000016115	N		33.16
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		11/14/2023		N		33.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	GODADDY WEBSITE -REIMBURSED BY FOP	33.16	33.16

pncbank	PNC Bank	10/31/2023	4087 10-19-23	GEN	FIRE PREVENTION DAY MATERIALS	
90067173	PO Box 71335	11/02/2023	000015959	N		165.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		11/14/2023		N		165.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	BREAKFAST FOOD ITEMS	165.00	165.00

pncbank	PNC Bank	10/31/2023	4087 10-19-23	GEN	MICHIGAN STATE POLICE BASIC FIRE INVESTI	
90067174	PO Box 71335	11/02/2023	000016099	N		182.96
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		11/14/2023		N		182.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	BOOKS FOR SCOTT FULLER	182.96	182.96

pncbank	PNC Bank	10/31/2023	4087 10-19-23	GEN	FIRE PREVENTION DAY MATERIALS	
90067175	PO Box 71335	11/02/2023	000015959	N		371.40
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		11/14/2023		N		371.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	BREAKFAST FOOD ITEMS	371.40	278.26

pncbank	PNC Bank	10/31/2023	4087 10-19-23	GEN	REGISTRATION FEE FOR COURSE:HAZARDOUS MA	
90067176	PO Box 71335	11/02/2023	000016004	N		900.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		11/14/2023		N		900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	HAZARDOUS MATERIALS TECHNICIAN (FULLER)	900.00	900.00

pncbank	PNC Bank	10/31/2023	4087 10-19-23	GEN	2023 3RD QTR NEWSLETTER AND POSTAGE	
90067177	PO Box 71335	11/02/2023	000016177	N		11,403.76
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		11/14/2023		N		11,403.76

Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-76100	NEWSLETTER AND POSTAGE	11,403.76	11,403.76

pncbank 90067147	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/30/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015513 0.0000	GEN N N N	2023 POSTAGE - ELECTION	848.30 0.00 848.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	POSTAGE	848.30	848.30

pncbank 90067148	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/30/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015513 0.0000	GEN N N N	2023 POSTAGE - ELECTION	242.30 0.00 242.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	POSTAGE	242.30	242.30

pncbank 90067149	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/30/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 0.0000	GEN N N N	2023 ELECTION SUPPLIES - DYMO LABELS	176.64 0.00 176.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-262-72800	Supplies	176.64

pncbank 90067150	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/30/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015513 0.0000	GEN N N N	2023 POSTAGE	602.30 0.00 602.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-73000	POSTAGE STAMPS	602.30

pncbank 90067151	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/31/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015934 0.0000	GEN N N N	MI FIRE INSPECTORS FALL EDUCATION SEMINA	398.69 0.00 398.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MEALS	398.69	398.69

pncbank 90067152	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/31/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015934 0.0000	GEN N N N	MI FIRE INSPECTORS FALL EDUCATION SEMINA	633.84 0.00 633.84
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	HOTEL	633.84	633.84

pncbank 90067153	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/31/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015934 0.0000	GEN N N N	MI FIRE INSPECTORS FALL EDUCATION SEMINA	35.99 0.00 35.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MEALS	35.99	35.99

pncbank 90067154	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/31/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015934 0.0000	GEN N N N	MI FIRE INSPECTORS FALL EDUCATION SEMINA	633.84 0.00 633.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	HOTEL	633.84	633.84

pncbank 90067155	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/31/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015934 0.0000	GEN N N N	MI FIRE INSPECTORS FALL EDUCATION SEMINA	24.63 0.00 24.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MEALS	24.63	24.63

pncbank 90067156	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/31/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015934 0.0000	GEN N N N	MI FIRE INSPECTORS FALL EDUCATION SEMINA	633.84 0.00 633.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	HOTEL	633.84	633.84

pncbank 90067157	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/31/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015415 0.0000	GEN N N N	2023 BLANKET REC FUEL FOR SMALL ENGINES	25.04 0.00 25.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2023 BLANKET REC FUEL FOR SMALL ENGINES	25.04	25.04

pncbank 90067158	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/31/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015934 0.0000	GEN N N N	MI FIRE INSPECTORS FALL EDUCATION SEMINA	633.84 0.00 633.84
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	HOTEL	633.84	633.84

pncbank 90067159	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/31/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015934 0.0000	GEN N N N	MI FIRE INSPECTORS FALL EDUCATION SEMINA	114.32 0.00 114.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MEALS	114.32	114.32

pncbank 90067160	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/31/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015934 0.0000	GEN N N N	MI FIRE INSPECTORS FALL EDUCATION SEMINA	633.84 0.00 633.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	HOTEL	633.84	633.84

pncbank 90067161	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/31/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015934 0.0000	GEN N N N	MI FIRE INSPECTORS FALL EDUCATION SEMINA	87.97 0.00 87.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	MEALS	87.97	87.97

pncbank 90067162	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/31/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015614 0.0000	GEN N N N	ROPE OPERATIONS CLASS 2 MEMBERS	610.23 0.00 610.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	ROPE OPERATIONS COURSE	610.23	610.23

pncbank 90067165	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/31/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015367 0.0000	GEN N N N	2023 BLANKET INDEED RECRUITING	344.50 0.00 344.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 BLANKET INDEED RECRUITING	344.50	344.50

pncbank 90067166	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/31/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015394 0.0000	GEN N N N	2023 BLANKET PAID JOB POSTINGS	839.00 0.00 839.00
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Paid

11/09/2023 05:52 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 10/12/2023 - 11/09/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2023 OFFICE JOB POSTINGS	839.00	839.00

pncbank 90067167	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/31/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015419 0.0000	GEN N N N	2023 HULU FOR BOTH STATIONS	149.98 0.00 149.98
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Paid

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

pncbank 90067168	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	10/31/2023 11/02/2023 / / 11/14/2023	4087 10-19-23 000015880 0.0000	GEN N N N	POWER WASHERS FOR 5-1 AND 5-2	898.00 0.00 898.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	POWER WASHERS FOR 5-1 AND 5-2	898.00	898.00

VENDOR TOTAL: 25,785.98

preferred 90067069	Preferred Plumbing, LLC PO Box 449 Otsego MI, 49078	10/16/2023 10/19/2023 / / 11/03/2023	23-10841 000016096 0.0000	GEN N N N	5-2 BACKFLOW VALVE REPAIR	392.00 0.00 392.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	5-2 BACKFLOW VALVE REPAIR	392.00	392.00

VENDOR TOTAL: 392.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90067079	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/16/2023 10/19/2023 / / 10/19/2023	77501 000015723 0.0000	GEN N Y N	2023 SANITARY CLEANING AND CCTV	287.50 0.00 287.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SAWSRV	SANITARY SEWER CCTV AND GIS DATA	287.50	287.50

p&n 90067230	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/01/2023 11/02/2023 / / 11/10/2023	77505 000015829 0.0000	GEN N N N	JIFFY LUBE - PLANNING ESCROW 5	430.25 0.00 430.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	430.25	337.50

p&n 90067228	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/01/2023 11/02/2023 / / 11/02/2023	77506 000016190 0.0000	GEN N N N	PLANNING ESCROW: STADIUM & 11TH OFFICE B	320.00 0.00 320.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW: STADIUM & 11TH OFFICE B	320.00	320.00

p&n 90067084	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/16/2023 10/19/2023 / / 11/10/2023	77511 000015517 0.0000	GEN N N N	2023 GEN ENGINEER SERVICES	220.50 0.00 220.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-82000	GENERAL ENGINEERING SERVICES	220.50	220.50

p&n 90067085	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/16/2023 10/19/2023 / / 11/10/2023	77512 000015518 0.0000	GEN N N N	2023 ENGINEER GENERAL, PUBLIC SEWER	117.25 0.00 117.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-82000	ENGINEERING, GENERAL PUBLIC SEWER	117.25	117.25

p&n 90067086	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/16/2023 10/19/2023 / / 11/10/2023	77513 000016060 0.0000	GEN N N N	2023 ENGINEER GENERAL, PUBLIC WATER	422.75 0.00 422.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
487-536-82000	ENGINEERING, GENERAL PUBLIC WATER	422.75	422.75

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90067081	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/16/2023 10/19/2023 / / 11/10/2023	77518 000015766 0.0000	GEN N N N	PARKS & NM ASSET MANAGEMENT PLAN	 8,809.50 0.00 8,809.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-82000	NM ASSET MANAGEMENT PLAN (60%)	5,285.70	5,285.70
107-756-80800	PARKS ASSET MANAGEMENT PLAN (40%)	3,523.80	3,523.80
		<u>8,809.50</u>	<u>8,809.50</u>

p&n 90067229	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/01/2023 11/02/2023 / / 11/10/2023	77519 000016048 0.0000	GEN N N N	EZ MART REZONING/REDEVELOPMENT - PLANNIN	 256.00 0.00 256.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	256.00	256.00

p&n 90067233	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/01/2023 11/02/2023 / / 11/10/2023	77520 000015884 0.0000	GEN N N N	STARBUCKS - 5370 W MAIN - PLANNING ESCRO	 128.00 0.00 128.00
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Paid

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

p&n 90067231	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/01/2023 11/02/2023 / / 11/10/2023	77522 000015975 0.0000	GEN N N N	PLANNING ESCROW - LONG JOHN SILVERS	 384.00 0.00 384.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	384.00	374.50

p&n 90067083	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/16/2023 10/19/2023 / / 11/10/2023	77539 000015523 0.0000	GEN N N N	2023 GIS MAINTENANCE	 74.25 0.00 74.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80100	GIS MAINTENANCE	74.25	74.25

p&n 90067082	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/16/2023 10/19/2023 / / 11/10/2023	77547 000015523 0.0000	GEN N N N	2023 GIS MAINTENANCE	 98.25 0.00 98.25
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80100	GIS MAINTENANCE	98.25	98.25

p&n 90067080	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/16/2023 10/19/2023 / / 11/10/2023	77560 000015451 0.0000	GEN N N N	2023 DEEDS/SPLITS PROCESSING	4,520.25 0.00 4,520.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-82000	2023 DEEDS/SPLITS PROCESSING	4,520.25	4,520.25

VENDOR TOTAL: 16,068.50

ps 90067210	Printing Systems Inc 12005 Beech Daly Road Taylor MI, 48180	11/01/2023 11/02/2023 / / 11/24/2023	229580 000016131 0.0000	GEN N N N	2023-2024 ELECTION SECRECY SLEEVES	898.70 0.00 898.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	595 GENERIC AV BALLOT SECRECY ENVELOPES	736.70	736.70
101-262-72800	FREIGHT	162.00	162.00
		898.70	898.70

VENDOR TOTAL: 898.70

MISC 90067061	PROGRESSIVE AE, INC 1811 4 MILE ROAD NE GRAND RAPIDS MI, 49525	10/16/2023 10/19/2023 / / 11/06/2023	00195016 000016058 0.0000	GEN N Y N	2023 ARPA - COMPREHENSIVE MP WORK	2,892.20 0.00 2,892.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2023 ARPA - COMPREHENSIVE MP WORK	2,892.20	2,892.20

VENDOR TOTAL: 2,892.20

progress 90067062	Progressive AE, Inc. 1811 4 Mile Road NE Grand Rapids MI, 49525	10/16/2023 10/19/2023 / / 11/06/2023	00195017 000015904 0.0000	GEN N Y N	2023 CONSULTANT SERVICES - PRIVATE ROAD	7,808.75 0.00 7,808.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	PLANNING CONTRIBUTION (53%)	4,138.64	4,138.64
204-441-82100	ENGINEERING CONTRIBUTION (47%)	3,670.11	3,670.11
		7,808.75	7,808.75

VENDOR TOTAL: 7,808.75

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
proturf 90067125	ProTurf Management 6219 W Main Street KALAMAZOO MI, 49009	10/19/2023 10/19/2023 / / 10/19/2023	23343 000016132 0.0000	GEN N Y Y	CROYDEN AVE RESTORATION/LANDSCAPING	300.00 0.00 300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.PLATSW	CROYDEN AVE WATERING	150.00	150.00
107-756-93100	CROYDEN AVE WATERING	150.00	150.00
		<u>300.00</u>	<u>300.00</u>

VENDOR TOTAL: 300.00

kcrc 90067265	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	11/02/2023 11/02/2023 / / 11/02/2023	1061 000016176 0.0000	GEN N Y N	CONSTRUCTION & TAP GRANT SERVI FOR KL AV	83,798.10 0.00 83,798.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	NON-MOTORIZED FACILITY PROJECT COSTS	83,798.10	83,798.10

kcrc 90067238	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	11/01/2023 11/02/2023 / / 11/02/2023	54268 000016144 0.0000	GEN N N N	DRAKE/H AVE NM W/RCKC ROUNDABOUT	2,491.97 0.00 2,491.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRHA	CONST & PROF SERVS TO ASSURE COMPLETE STS	2,491.97	2,491.97

VENDOR TOTAL: 86,290.07

MISC 90067187	RUBY NAVARRO 3131 CRYSTAL LN, APT 105 KALAMAZOO MI, 49009	10/31/2023 11/02/2023 / / 11/10/2023	11022023 000016150 0.0000	GEN N Y N	SEC DEP REFUND 10/21/23	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	SEC DEP REFUND 10/21/23	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
s&t 90067105	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	10/17/2023 10/19/2023 / / 10/19/2023	23310 000015675 0.0000	GEN N N N	2023 DDA LAWN CARE - MILLARDS WAY	487.12 0.00 487.12

Paid

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

s&t 90067104	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	10/17/2023 10/19/2023 / / 10/19/2023	23311 000015675 0.0000	GEN N N N	2023 DDA LAWN CARE - CORNER OF 9TH & STA	347.00 0.00 347.00
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Paid

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

s&t 90067103	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	10/17/2023 10/19/2023 / / 10/19/2023	23312 000015675 0.0000	GEN N N N	2023 DDA LAWN CARE - VILLAGE CORNER	654.00 0.00 654.00
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Paid

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

VENDOR TOTAL: 1,488.12

salsbury 90067109	Salsbury Industries, Inc. 18300 Central Ave. Carson CA, 90746	10/17/2023 10/19/2023 / / 11/11/2023	6122168 000016040 0.0000	GEN N N N	LOCKERS FOR 5-1	4,500.00 0.00 4,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	LOCKERS FOR 5-1	4,500.00	4,500.00

VENDOR TOTAL: 4,500.00

MISC 90067199	SECURITY BENEFITS CENTER 2350 32ND ST, STE 100 GRAND RAPIDS MI, 49508	11/01/2023 11/02/2023 / / 11/02/2023	11022023 000016192 0.0000	GEN N Y N	SEC DEP REFUND 10/30/23	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	SEC DEP REFUND 10/30/23	200.00	200.00

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90067091	SHERRY SCHULTZ 6255 OLD LOG TRAIL KALAMAZOO MI, 49009	10/16/2023 10/19/2023 / / 10/19/2023	10192023 000016121 0.0000	GEN N Y N	10/14/23 SEC DEP REFUND	450.00 0.00 450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	10/14/23 SEC DEP REFUND & LIQUOR DEP REF	450.00	450.00
VENDOR TOTAL:			450.00

shredit 90067101	Shred-it USA Inc. 28883 Network Place Chicago IL, 60673-1288	10/17/2023 10/19/2023 / / 10/19/2023	DA1017 000015844 0.0000	GEN N Y N	2023 SEPTEMBER SHRED DAYS	940.80 0.00 940.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2023 SHRED DAY	940.80	901.20
VENDOR TOTAL:			940.80

sc 90067097	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/17/2023 10/19/2023 / / 10/19/2023	113310 000015540 0.0000	GEN N N N	2023 SEPTEMBER ACCOUNTING AND AUDIT FEES	2,200.00 0.00 2,200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-82500	DDA	150.00	0.00
107-756-82500	PARKS	150.00	0.00
207-301-82500	POLICE	150.00	0.00
485-536-80800	SEWER	150.00	0.00
486-536-80800	WATER	150.00	0.00
249-371-82500	BUILDING	150.00	0.00
101-223-82500	GENERAL	1,150.00	1,030.00
204-441-82500	LOCAL ROADS	150.00	0.00
		2,200.00	1,030.00

sc 90067098	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/17/2023 10/19/2023 / / 10/19/2023	113310 000015376 0.0000	GEN N N N	2023 SEPTEMBER PROFESSIONAL SERVICES - F	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	150.00	150.00
211-344-82500	PROFESSIONAL SERVICES	150.00	0.00
		300.00	150.00

VENDOR TOTAL: 2,500.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
slp 90067042	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	10/13/2023 10/19/2023 / / 10/19/2023	1074084 000016111 0.0000	GEN N N N	WEED WHIP TRIMMER HEADS	 205.08 0.00 205.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	WEED WHIP TRIMMER HEADS	41.02	41.02
107-756-75300	WEED WHIP TRIMMER HEADS	123.04	123.04
206-338-75300	WEED WHIP TRIMMER HEADS	41.02	41.02
		<u>205.08</u>	<u>205.08</u>

slp 90067146	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	10/30/2023 11/02/2023 / / 11/05/2023	1075792 000016139 0.0000	GEN N N N	JD 2025 SERVICE SUPPLIES	 57.61 0.00 57.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	JD 2025 HYDRAULIC FILTER	11.52	11.52
107-756-75300	JD 2025 HYDRAULIC FILTER	34.57	34.57
206-338-75300	JD 2025 HYDRAULIC FILTER	11.52	11.52
		<u>57.61</u>	<u>57.61</u>

VENDOR TOTAL: 262.69

MISC 90067193	TARA MABIN 22864 BLACKBIRD MATTAWAN MI, 49071	10/31/2023 11/02/2023 / / 11/10/2023	11022023 000016167 0.0000	GEN N Y N	SEC DEP REFUND 10/27/23	 450.00 0.00 450.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	SEC DEP REFUND 10/27/23	450.00	450.00

VENDOR TOTAL: 450.00

telnet 90067033	TelNet Worldwide, Inc. 8020 Solutions Center Chicago IL, 60677-8000	10/13/2023 10/19/2023 / / 10/21/2023	27318 000016100 0.0000	GEN N N N	2023 HOSTED PHONE SERVICES	 1,958.83 0.00 1,958.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2023 HOSTED PHONE SERVICES	1,958.83	1,958.83

VENDOR TOTAL: 1,958.83

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
lightbulb 90067131	The Light Bulb Company 361 44th St. SW Grand Rapids MI, 49548	10/19/2023 10/19/2023 / / 11/17/2023	367624 000016106 0.0000	GEN N N N	LED BULBS FOR TH	 73.94 0.00 73.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	LED BULBS FOR TH MEETING ROOM	53.94	53.94
101-567-76000	SHIPPING	20.00	20.00
		<u>73.94</u>	<u>73.94</u>

VENDOR TOTAL: 73.94

MISC	TIBBLE LAW OFFICE IOLTA TRUST ACCT	10/16/2023	10192023	GEN	PARKVIEW PATH ESMT SETTLEMENT	
90067089	5144 GULL ROAD KALAMAZOO MI, 49048	10/19/2023 / / 10/19/2023	000016116 0.0000	N Y N		 12,500.00 0.00 12,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600	DAVIS EASEMENT SETTLEMENT	6,300.00	6,300.00
101-441-97600	KCCF EASEMENT SETTLEMENT	3,100.00	3,100.00
101-441-97600	LAI FAMILY ESMT SETTLEMENT	3,100.00	3,100.00
		<u>12,500.00</u>	<u>12,500.00</u>

VENDOR TOTAL: 12,500.00

tshirt	T-Shirt Printing Plus	10/18/2023	98914	GEN	YARD SIGNS FOR 5-YEAR PLAN PUBLIC MEETIN	
90067114	8608 West Main Street Kalamazoo MI, 49009	10/19/2023 / / 10/19/2023	000016083 0.0000	N N N		 100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	YARD SIGNS FOR PUBLIC MEETING	100.00	100.00

VENDOR TOTAL: 100.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
unum-ltc 90067121	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	10/19/2023 10/19/2023 / / 11/01/2023	0150830-001 6 000015327 0.0000	GEN N Y N	2023 NOVEMBER BLANKET UNUM LONG TERM CAR	417.38 0.00 417.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2023 UNUM LTC - OFFICE	289.78	289.78
206-336-71600	2023 UNUM LTC - FIRE	127.60	127.60
		<u>417.38</u>	<u>417.38</u>

unum-ltc 90067130	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	10/19/2023 11/02/2023 / / 10/19/2023	10192023 0.0000	GEN N N N	2023 Potok Premium from Payroll Deductio	78.24 0.00 78.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-267-71600	Health & Life Insurance	78.24

VENDOR TOTAL: 495.62

vw 90067218	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	11/01/2023 11/02/2023 / / 11/02/2023	9946499317 000015362 0.0000	GEN N N N	2023 NOVEMBER MONTHLY SERVICE CHARGE FOR	40.01 0.00 40.01
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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

MISC 90067126	WARNER NORCROSS + JUDD LLP 150 OTTAWA AVE NW SUITE 1500 GRAND RAPIDS MI, 49503	10/19/2023 10/19/2023 / / 10/19/2023	2356977 000016133 0.0000	GEN N Y N	PARKVIEW ESMT MEDIATION/ARBITRATION	1,425.00 0.00 1,425.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMPKRV	OSHTEMO TWP V DAVIS, GLENN ET AL	1,425.00	1,425.00

VENDOR TOTAL: 1,425.00

11/09/2023 05:52 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 10/12/2023 - 11/09/2023  
 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
wells 90067031	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	10/13/2023 10/19/2023 / / 10/30/2023	5026961083 000015424 0.0000	GEN N N N	2023 OCTOBER BLANKET - FD COPIER LEASING	60.00 0.00 60.00

Paid

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

VENDOR TOTAL: 60.00

wsf 90067115	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	10/18/2023 10/19/2023 / / 10/19/2023	31024 000015444 0.0000	GEN N N N	2023 BLANKET FOR FIRE TURNOUT BOOTS	464.42 0.00 464.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIRE TURNOUT BOOTS	464.42	464.42

VENDOR TOTAL: 464.42

wight 90067088	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	10/16/2023 10/19/2023 / / 11/01/2023	83860 000016119 0.0000	GEN N Y N	2023 GENERAL ENGINEERING SERVICES	3,400.00 0.00 3,400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	2,875.00	2,875.00
101-701-82000	GENERAL REVIEW (PRE APPLICATION)	525.00	525.00
		3,400.00	3,400.00

VENDOR TOTAL: 3,400.00

wiley 90067243	Wiley Jim 37370 22nd Street Kalamazoo MI, 49009	11/01/2023 11/02/2023 / / 11/02/2023	11022023 000015369 0.0000	GEN N N N	2023 NOVEMBER bLANKET JIM WILEY SPOUSAL	162.32 0.00 162.32
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Paid

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

VENDOR TOTAL: 162.32

TOTAL - ALL VENDORS: 905,809.32