

RECEIPTS & DISBURSEMENTS

RECEIPTS thru 12/8/2022 1,598,955.25

Total \$ 1,598,955.25

DISBURSEMENTS

11/29-12/13/2022 Payables 101,332.85

Total \$ 101,332.85

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 2,000.00
GL #:	101-000-24800	Rent Deposits 3,600.00
GL #:	101-001-45300	Manufactured Home Comm Fees 1,340.50
GL #:	101-001-57600	Other Grants 60,000.00
GL #:	101-001-60300	FOIA/Copies/Subpeona Payment 7.72
GL #:	101-001-60500	Cable Fees 40,121.93
GL #:	101-001-61500	Planning Fees 1,915.00
GL #:	101-001-61800	Sidewalk Permit/Inspection 240.00
GL #:	101-001-63000	Electric Vehicle Charging Station 5.38
GL #:	101-001-64300	Sales of Lots 3,010.00
GL #:	101-001-64500	Monument Installations 594.00
GL #:	101-234-91100	Worker's Compensation 1,432.30
GL #:	101-249-72800	Supplies 256.72
GL #:	101-249-73000	Postage 33.00
		Total For Fund 101 General Fund: 114,556.55
Fund: 107 Parks		
GL #:	107-751-46100	Donations - Unrestricted 2,907.51
GL #:	107-751-46200	Grant Revenues 58,000.00
GL #:	107-751-47200	Rental Fee - Grange 640.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 875.00
		Total For Fund 107 Parks: 62,422.51
Fund: 206 Fire		
GL #:	206-001-47700	FALSE FIRE ALARM FINES 8,325.00
GL #:	206-340-91200	General Insurance 11,022.50
		Total For Fund 206 Fire: 19,347.50
Fund: 207 Police		
GL #:	207-001-65300	FALSE POLICE ALARM FINES 3,250.00
GL #:	207-001-65700	Rental Housing Inspection Applications 900.00
		Total For Fund 207 Police: 4,150.00
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 500.00
GL #:	490-000-68000	Benefit Fees 12,600.42
GL #:	490-000-68500	Surcharge 80,093.44
		Total For Fund 490 Sewer: 93,193.86
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 1,000.00
GL #:	491-000-68500	Surcharge 36,441.46
		Total For Fund 491 Water: 37,441.46
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20400	Due to Local Road Millage 30.15
GL #:	701-000-20700	Due to Police Fund 3.54
GL #:	701-000-20800	Due to General Fund 105.81
GL #:	701-000-20810	Due to General Fund-Cable Fees 31,045.88
GL #:	701-000-21000	Due to General Fund-Admin Fees 17.26
GL #:	701-000-21200	Due to Fire Fund 14.76
GL #:	701-000-22200	Due to County of Kalamazoo 138.12
GL #:	701-000-22210	KCTA 17.38
GL #:	701-000-22220	County Juvenile Home 9.78
GL #:	701-000-22221	Senior Millage 19.35
GL #:	701-000-22222	Public Safety 79.99
GL #:	701-000-22233	County Housing Fund 23.64
GL #:	701-000-22242	CCTA 2.94
GL #:	701-000-22250	COUNTY 911 18.12
GL #:	701-000-22300	Due to Kalamazoo Community College 155.27
GL #:	701-000-22400	Due to KRESA 372.11
GL #:	701-000-22700	Due to Library 217.93
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 296.50
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 454.72
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools 3.00
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 175.17
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 584.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 1,204.00
GL #:	701-000-24400	Trailer Taxes Due County 447.00
GL #:	701-000-24500	Trailer Taxes Due General Fund 447.00

Fund

Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-24500	Trailer Taxes Due General Fund 447.00
GL #:	701-000-26900	Sunshine Fund 3.00
GL #:	701-000-28600	Dog Licenses 165.00
GL #:	701-000-28800	Due to Cable-PMN 23,512.65
		Total For Fund 701 GENERAL AGENCY FUND: 59,564.07
Fund: 703 Tax Fund		
GL #:	703-000-20400	Due to Local Road Millage 35,246.73
GL #:	703-000-20700	Due to Police Fund 39,117.70
GL #:	703-000-20800	Due to General Fund 48,954.61
GL #:	703-000-20820	Due to General - Over/Under Cash (4.96)
GL #:	703-000-20900	Due to Street Lights District 5,936.19
GL #:	703-000-21000	Due to General Fund-Admin Fee 10,302.12
GL #:	703-000-21200	Due to Fire Fund 121,499.70
GL #:	703-000-21430	Due to General Sewer 2,051.13
GL #:	703-000-22200	Due to County of Kalamazoo 3,376.58
GL #:	703-000-22210	KCTA 10,150.84
GL #:	703-000-22220	County Juvenile Home 5,262.59
GL #:	703-000-22221	Senior Millage 11,297.28
GL #:	703-000-22222	Public Safety 46,930.94
GL #:	703-000-22233	County Housing Fund 24,322.82
GL #:	703-000-22244	CCTA 23,159.31
GL #:	703-000-22250	County 911 21,078.87
GL #:	703-000-22300	Due to Kalamazoo Community College 79,588.65
GL #:	703-000-22400	Due to KRESA 183,232.83
GL #:	703-000-22500	Due to VBISD 35,318.59
GL #:	703-000-22700	Due to Library 127,280.93
GL #:	703-000-23000	Due to Kalamazoo Schools - Operating 106,745.76
GL #:	703-000-23300	Due to Kalamazoo Schools - Debt 262,567.46
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 4,373.98
GL #:	703-000-28000	Misc Drain Collections 488.65
		Total For Fund 703 Tax Fund: 1,208,279.30
		Total Distributed Receipts: 1,598,955.25
		Grand Total: 1,598,955.25

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90064588	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/30/2022 12/01/2022 / / 01/05/2023	449545764344 000014471 0.0000	GEN N N N	2022 BLANKET COMPUTER SUPPLIES	29.99 0.00 29.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	IT SUPPLIES	29.99	29.99

amazon 90064587	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/30/2022 12/01/2022 / / 01/05/2023	459558548555 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	20.99 0.00 20.99
--------------------	---	---	-------------------------------------	--------------------	------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	20.99	20.99

amazon 90064584	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/30/2022 12/01/2022 / / 01/05/2023	535968598333 000014717 0.0000	GEN N N N	AMAZON 2022 OFFICE SUPPLIES	39.99 0.00 39.99
--------------------	---	---	-------------------------------------	--------------------	-----------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	2022 BLANKET AMAZON OFFICE SUPPLIES	39.99	39.99

amazon 90064583	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/30/2022 12/01/2022 / / 01/05/2023	538367699356 000014546 0.0000	GEN N N N	2022 GENERAL OFFICE SUPPLIES	10.99 0.00 10.99
--------------------	---	---	-------------------------------------	--------------------	------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 GENERAL OFFICE SUPPLIES	10.99	10.99

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

Paid

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

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

Paid

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

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

Paid

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

VENDOR TOTAL: 289.34

attmobile 90064551	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	11/29/2022 12/01/2022 / / 12/06/2022	12012022 000014473 0.0000	GEN N N N	2022 NOVEMBER AT&T CELL PHONE PLAN	 44.46 0.00 44.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	WIRELESS SERVICE NUMBER 269.270.9809	44.46	44.46

attmobile 90064552	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	11/29/2022 12/01/2022 / / 12/06/2022	12012022 000014652 0.0000	GEN N N N	2022 NOVEMBER AT&T CELL PHONE PLAN	 38.23 0.00 38.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	WIRELESS SERVICE NUMBER 269-290-4100	38.23	38.23

attmobile 90064553	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	11/29/2022 12/01/2022 / / 12/06/2022	12012022 000014640 0.0000	GEN N N N	2022 NOVEMBER SIM CARD MOBILE DATA - WIR	 38.23 0.00 38.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	SIM CARD MOBILE DATA FOR OE TRUCK MODEM	38.23	38.23

attmobile 90064554	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	11/29/2022 12/01/2022 / / 12/06/2022	12012022 000014657 0.0000	GEN N N N	2022 NOVEMBER AT&T CELL SERVICE PLAN GRA	 38.23 0.00 38.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2022 CELL SERVICE GRANGE 269-808-7492	38.23	38.23

VENDOR TOTAL: 159.15

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
bwd 90064573	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	11/30/2022 12/01/2022 / / 12/01/2022	145200 000014801 0.0000	GEN N N N	2022 DUMP DAY TRASH DISPOSAL	7,785.00 0.00 7,785.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2022 DUMP DAY TRASH DISPOSAL	7,785.00	7,785.00

bwd 90064574	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	11/30/2022 12/01/2022 / / 12/01/2022	207784 000014801 0.0000	GEN N N N	2022 DUMP DAY TRASH DISPOSAL	520.00 0.00 520.00
-----------------	--	---	-------------------------------	--------------------	------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2022 DUMP DAY TRASH DISPOSAL	520.00	520.00

bwd 90064572	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	11/30/2022 12/01/2022 / / 12/01/2022	209162 000014661 0.0000	GEN N N N	2022 PORTABLE RESTROOMS FOR PARKS	107.00 0.00 107.00
-----------------	--	---	-------------------------------	--------------------	-----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	107.00	107.00

VENDOR TOTAL: 8,412.00

bills 90064568	Bill's Lock Shop 604 South Westnedge Ave Kalamazoo MI, 49009	11/30/2022 12/01/2022 / / 12/01/2022	99888 000015271 0.0000	GEN N N N	EXTERIOR DOOR BOLT LOCKS AND INSTALLATIO	316.76 0.00 316.76
-------------------	--	---	------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	EXT DOOR BOLT LOCKS/INSTALL DRAKE HOUSE	316.76	316.76

VENDOR TOTAL: 316.76

canon 90064571	Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149	11/30/2022 12/01/2022 / / 12/01/2022	29494822 000014475 0.0000	GEN N N N	2022 NOVEMBER CANON COPIER	651.00 0.00 651.00
-------------------	--	---	---------------------------------	--------------------	----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	2022 CONTRACT CHARGE	651.00	651.00

VENDOR TOTAL: 651.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90064542	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/29/2022 12/01/2022 / / 12/12/2022	201096744492 000014626 0.0000	GEN N N N	2022 NOVEMBER PARKS ELECTRIC & GAS	149.42 0.00 149.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	149.42	149.42

ce-e 90064541	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/29/2022 12/01/2022 / / 12/12/2022	201096744493 000014626 0.0000	GEN N N N	2022 NOVEMBER PARKS ELECTRIC & GAS	133.60 0.00 133.60
------------------	--	---	-------------------------------------	--------------------	------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	133.60	133.60

ce-e 90064529	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/29/2022 12/01/2022 / / 12/06/2022	201541596953 000014626 0.0000	GEN N N N	2022 NOVEMBER PARKS ELECTRIC & GAS	167.18 0.00 167.18
------------------	--	---	-------------------------------------	--------------------	------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	167.18	167.18

ce-e 90064543	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/29/2022 12/01/2022 / / 12/13/2022	202520518787 000014639 0.0000	GEN N N N	2022 NOVEMBER TWP & FD - ELECTRIC & GAS	218.31 0.00 218.31
------------------	--	---	-------------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	157.39	157.39
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	60.92	60.92
		<u>218.31</u>	<u>218.31</u>

ce-e 90064533	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/29/2022 12/01/2022 / / 12/08/2022	202965444594 000014626 0.0000	GEN N N N	2022 NOVEMBER PARKS ELECTRIC & GAS	79.12 0.00 79.12
------------------	--	---	-------------------------------------	--------------------	------------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	79.12	79.12

ce-e	Consumers Energy	11/29/2022	202965446582	GEN	2022 NOVEMBER TWP & FD - ELECTRIC & GAS	
------	------------------	------------	--------------	-----	---	--

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
90064535	Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/01/2022 / / 12/09/2022	000014639 0.0000	N N N		1,471.80 0.00 1,471.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,471.80	1,471.80

ce-e 90064538	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/29/2022 12/01/2022 / / 12/09/2022	202965446583 000014639 0.0000	GEN N N N	2022 NOVEMBER TWP & FD - ELECTRIC & GAS	52.42 0.00 52.42
------------------	--	---	-------------------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	52.42	52.42

ce-e 90064537	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/29/2022 12/01/2022 / / 12/09/2022	202965446584 000014639 0.0000	GEN N N N	2022 NOVEMBER TWP & FD - ELECTRIC & GAS	99.71 0.00 99.71
------------------	--	---	-------------------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	99.71	99.71

ce-e 90064540	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/29/2022 12/01/2022 / / 12/09/2022	203143448477 000014639 0.0000	GEN N N N	2022 NOVEMBER TWP & FD - ELECTRIC & GAS	1,199.06 0.00 1,199.06
------------------	--	---	-------------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,199.06	1,199.06

ce-e 90064539	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/29/2022 12/01/2022 / / 12/09/2022	203143448478 000014639 0.0000	GEN N N N	2022 NOVEMBER TWP & FD - ELECTRIC & GAS	440.81 0.00 440.81
------------------	--	---	-------------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-341-92300	ST 1 GAS - 737	440.81

ce-e 90064536	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/29/2022 12/01/2022 / / 12/09/2022	203143448479 000014639 0.0000	GEN N N N	2022 NOVEMBER TWP & FD - ELECTRIC & GAS	325.76 0.00 325.76
------------------	--	---	-------------------------------------	--------------------	---	--------------------------

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	325.76	325.76
ce-e 90064531	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/29/2022 12/01/2022 / / 12/07/2022	203321425490 000014639 0.0000
		GEN N N	2022 NOVEMBER TWP & FD - ELECTRIC & GAS 1,242.18 0.00 1,242.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	1,242.18	1,242.18
ce-e 90064534	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/29/2022 12/01/2022 / / 12/09/2022	204478297686 000014626 0.0000
		GEN N N	2022 NOVEMBER PARKS ELECTRIC & GAS 29.41 0.00 29.41

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	29.41	29.41
ce-e 90064532	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/29/2022 12/01/2022 / / 12/07/2022	206346869439 000014639 0.0000
		GEN N N	2022 NOVEMBER TWP & FD - ELECTRIC & GAS 316.18 0.00 316.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 2 GAS - 872	316.18	
ce-e 90064530	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/29/2022 12/01/2022 / / 12/06/2022	206969493084 000014626 0.0000
		GEN N N	2022 NOVEMBER PARKS ELECTRIC & GAS 79.44 0.00 79.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	79.44	79.44

VENDOR TOTAL: 6,004.40

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-sl 90064527	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/29/2022 12/01/2022 / / 12/06/2022	205279183171 000014453 0.0000	GEN N N N	2022 NOVEMBER STREET LIGHTS - MONTHLY	114.89 0.00 114.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM (MDOT PARK & RIDE)	114.89	114.89

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-sl 90064528	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/29/2022 12/01/2022 / / 12/06/2022	206613781677 000014453 0.0000	GEN N N N	2022 NOVEMBER STREET LIGHTS - MONTHLY	65.31 0.00 65.31

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	65.31	65.31

VENDOR TOTAL: 180.20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
gallivan 90064557	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	11/29/2022 12/01/2022 / / 12/14/2022	IN124101 000014489 0.0000	GEN N N N	2022 BLANKET FD COPIER CONTRACT - QUARTE	7.07 0.00 7.07

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2021 BLANKET FD COPIER CONTRACT	7.07	7.07

VENDOR TOTAL: 7.07

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
darwin 90064546	Darwin Appraisal Service Inc 915 Loudon St Big Rapids MI, 49307	11/29/2022 12/01/2022 / / 12/01/2022	12012022 000014625 0.0000	GEN N N N	2022/2023 DATABASE CLEAN UP/CONSULTING	425.00 0.00 425.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	2022/2023 DATABASE CLEAN UP/CONSULTING	425.00	425.00

VENDOR TOTAL: 425.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
halli 90064564	Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009	11/30/2022 12/01/2022 / / 12/01/2022	69944 000015265 0.0000	GEN N N N	PERIODICAL VEHICLE SERVICE	104.30 0.00 104.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75100	SERVICE TRUCK 505	62.58	62.58
107-756-75100	SERVICE TRUCK 505	31.29	31.29
206-341-75100	SERVICE TRUCK 505	10.43	10.43
		<u>104.30</u>	<u>104.30</u>

halli 90064565	Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009	11/30/2022 12/01/2022 / / 12/01/2022	69950 000015265 0.0000	GEN N N N	PERIODICAL VEHICLE SERVICE	104.30 0.00 104.30
-------------------	--	---	------------------------------	--------------------	----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75100	SERVICE TRUCK 510	10.43	10.43
107-756-75100	SERVICE TRUCK 510	52.15	52.15
206-341-75100	SERVICE TRUCK 510	41.72	41.72
		<u>104.30</u>	<u>104.30</u>

VENDOR TOTAL: 208.60

evp 90064525	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/29/2022 12/01/2022 / / 12/01/2022	S0016738 000014511 0.0000	GEN N N N	2022 BLANKET EMERGENCY VEHICLE PRODUCTS	183.68 0.00 183.68
-----------------	--	---	---------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	183.68	183.68

VENDOR TOTAL: 183.68

fahey 90064580	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	11/30/2022 12/01/2022 / / 12/28/2022	7511 000014731 0.0000	GEN N N Y	2022 CONSULTING COUNSEL FOR SOLAREK LITI	1,527.00 0.00 1,527.00
-------------------	--	---	-----------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82600	LEGAL CONSULT- SOLAREK	1,527.00

VENDOR TOTAL: 1,527.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90064589	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	12/01/2022 12/01/2022 / / 12/01/2022	63280 000014820 0.0000	GEN N N N	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	2,316.06 0.00 2,316.06

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82000	VALUE ENGINEERING 2021-2022	2,316.06	2,316.06

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
f&v 90064591	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	12/01/2022 12/01/2022 / / 12/01/2022	838790 000014821 0.0000	GEN N N N	USDA PHASE 2 NEIGHBORHOOD SEWER	1,773.75 0.00 1,773.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT
493-000-82000	FINAL DESIGN PHASE	1,773.75

VENDOR TOTAL: 4,089.81

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
iaao 90064576	IAAO PO Box 29900 Dept 929 Pheonix AZ, 85038-0900	11/30/2022 12/01/2022 / / 12/01/2022	12012022 000015263 0.0000	GEN N N N	IAAO 2023 MEMBERSHIP DUES	240.00 0.00 240.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	IAAO 2023 MEMBERSHIP DUES	240.00	240.00

VENDOR TOTAL: 240.00

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 90064616	JAC'S PIZZA 3112 S 9TH ST KALAMAZOO MI, 49009	12/12/2022 12/12/2022 / / 12/12/2022	2022HOLIDAYMEAL 000015290 0.0000	GEN N Y N	2022 HOLIDAY MEALS PO #2 HARD CHECK	1,372.50 0.00 1,372.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2022 HOLIDAY MEALS PO #2 HARD CHECK	1,372.50	1,372.50

VENDOR TOTAL: 1,372.50

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90064545	McKenna Associates Inc 235 East Main Street Suite 105 Northville MI, 48167	11/29/2022 12/01/2022 / / 12/01/2022	21-057-2-11 000015001 0.0000	GEN N N N	2022 OCTOBER PLANNING DEVELOPMENT REVIEW	1,343.75 0.00 1,343.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	PLANNING DEVELOPMENT REVIEW SERVICES	1,343.75	1,343.75

VENDOR TOTAL: 1,343.75

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
menards 90064555	Menards 6800 West Main Street Kalamazoo MI, 49009	11/29/2022 12/01/2022 / / 12/01/2022	72342 000014558 0.0000	GEN N N N	2022 MAINTENANCE SUPPLIES	58.87 0.00 58.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	20.16	20.16
206-341-76000	MAINTENANCE SUPPLIES	8.73	8.73
101-218-75700	TOOLS AND EQUIPMENT	29.98	29.98
		<u>58.87</u>	<u>58.87</u>

menards 90064526	Menards 6800 West Main Street Kalamazoo MI, 49009	11/29/2022 12/01/2022 / / 12/01/2022	72808 000014446 0.0000	GEN N N N	2022 ORD ENF FIELD SUPPLIES, TOOLS, PPE	19.53 0.00 19.53
---------------------	---	---	------------------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	2022 ORD ENF FIELD SUPPLIES, TOOLS, PPE	19.53	19.53

VENDOR TOTAL: 78.40

maa 90064575	MI Assessors Association PO Box 638 Grand Ledge MI, 48837	11/30/2022 12/01/2022 / / 12/01/2022	12012022 000015264 0.0000	GEN N N N	MAA 2023 MEMBERSHIP DUES	95.00 0.00 95.00
-----------------	---	---	---------------------------------	--------------------	--------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	MAA 2023 MEMBERSHIP DUES	95.00	95.00

VENDOR TOTAL: 95.00

msfa 90064558	MI State Firemans Assoc IFSTA Account PO Box 405 Swartz Creek MI, 48473	11/29/2022 12/01/2022 / / 12/01/2022	12012022 000015242 0.0000	GEN N N N	2023 MEMBERSHIP RENEWAL	75.00 0.00 75.00
------------------	--	---	---------------------------------	--------------------	-------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	2023 MEMBERSHIP RENEWAL	75.00	75.00

VENDOR TOTAL: 75.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90064579	MICHIGAN ASSOCIATION OF PLANNING 1919 WEST STADIUM BLVD., SUITE 4 ANN ARBOR MI, 48103	11/30/2022 12/01/2022 / / 12/01/2022	68163 000015266 0.0000	GEN N Y N	PC AND ZBA MEMBER TRAINING BOOKS 2022-20	252.00 0.00 252.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-95800	PC AND ZBA MEMBER TRAINING BOOKS 22-23	252.00	252.00

VENDOR TOTAL: 252.00

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
native 90064563	Native Connections 3815 N. Westnedge Kalamazoo MI, 49004	11/30/2022 12/01/2022 / / 12/29/2022	19129 000015268 0.0000	GEN N N N	SEED MIX FOR FF LOW MOW TEST AREA	386.06 0.00 386.06

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	NATIVE SEED MIX FOR FF LOW MOW TEST AREA	386.06	386.06

VENDOR TOTAL: 386.06

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
osh 90064578	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	11/30/2022 12/01/2022 / / 12/01/2022	12012022 000015267 0.0000	GEN N N N	ANNUAL DRAKE RD PATH PAYMENT	60,000.00 0.00 60,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-97500	2021 & 2022 SODA PAYMENT	60,000.00	60,000.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
osh 90064547	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	11/29/2022 12/01/2022 / / 12/01/2022	12012022 000015254 0.0000	GEN N N N	2022 MAILING - PLANNING ESCROW - KABAS	33.00 0.00 33.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	KABAS	33.00	33.00

VENDOR TOTAL: 60,033.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90064570	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	11/30/2022 12/01/2022 / / 12/14/2022	12012022 000015269 0.0000	GEN N N N	COCOFAX FAX TO COMPUTER 3 MONTHS FOR J	21.19 0.00 21.19

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COCOFAX FAX TO COMPUTER	21.19	21.19

pncbank 90064590	PNC Bank PO Box 71335 Philadelphia PA, 19176-1335	12/01/2022 12/01/2022 / / 12/14/2022	12012022 000014520 0.0000	GEN N N N	2022 LEGAL (NON-MTT) POSTAGE & FILING FE	30.00 0.00 30.00
---------------------	---	---	---------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82600	FILING FEES & EXHIBIT PRINTNG	30.00	30.00

VENDOR TOTAL: 51.19

p&n 90064559	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/29/2022 12/01/2022 / / 12/09/2022	71033 000015246 0.0000	GEN N N N	STEEP SLOPE FENCE DESIGN IN FRUIT BELT R	812.00 0.00 812.00
-----------------	---	---	------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	STEEP SLOPE FENCE DESIGN - FRUIT BELT	812.00	812.00

p&n 90064560	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/29/2022 12/01/2022 / / 12/09/2022	71092 000015244 0.0000	GEN N N N	PLANNING ESCROW - TAPLIN FACILITY - 5070	464.00 0.00 464.00
-----------------	---	---	------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW - TAPLIN FACILITY - 5070	464.00	464.00

p&n 90064561	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/29/2022 12/01/2022 / / 12/09/2022	71093 000015245 0.0000	GEN N N N	PLANNING ESCROW - OSHTEMO LIBRARY - 7265	174.00 0.00 174.00
-----------------	---	---	------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW - OSHTEMO LIBRARY - 7265	174.00	174.00

VENDOR TOTAL: 1,450.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90064548	PRIME HOMES 415 TREASURE ISLAND DR MATTAWAN MI, 49071	11/29/2022 12/01/2022 / / 12/01/2022	12012022 000015255 0.0000	GEN N Y N	TEMP CO ESCROW RELEASE - GLENDORA LANE	8,000.00 0.00 8,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-61500	TEMP CO ESCROW RELEASE	8,000.00	8,000.00

VENDOR TOTAL: 8,000.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90064549	ROB JACKSON 8240 W KL AVE KALAMAZOO MI, 49009	11/29/2022 12/01/2022 / / 12/01/2022	12012022 000015256 0.0000	GEN N Y N	2ND DWELLING ESCROW RELEASE - 1890 N 3RD	3,750.00 0.00 3,750.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-61500	TEMP CO ESCROW RELEASE	3,750.00	3,750.00

VENDOR TOTAL: 3,750.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
s&t 90064581	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	11/30/2022 12/01/2022 / / 12/01/2022	12012022 000014448 0.0000	GEN N Y N	2022 DDA LAWN CARE - PARKVIEW HALL, VILL	827.06 0.00 827.06

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2022 DDA LAWN CARE	827.06	827.06

VENDOR TOTAL: 827.06

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
signart 90064550	SignArt Drawer Kalamazoo MI, 49048	11/29/2022 12/01/2022 / / 12/01/2022	010138 000014449 0.0000	GEN N Y N	2022 VILLAGE BANNER SWAP	380.00 0.00 380.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	VILLAGE BANNER SWAP	380.00	380.00

VENDOR TOTAL: 380.00

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
term 90064562	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	11/29/2022 12/01/2022 / / 12/01/2022	425973622 000015247 0.0000	GEN N N Y	PEST CONTROL MONTHLY CHARGES	49.00 0.00 49.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	PEST CONTROL 5-3	49.00	49.00

term 90064567	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	11/30/2022 12/01/2022 / / 12/01/2022	426202912 000015247 0.0000	GEN N N Y	PEST CONTROL MONTHLY CHARGES	45.00 0.00 45.00
------------------	--	---	----------------------------------	--------------------	------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	PEST TH	45.00	45.00

term 90064566	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	11/30/2022 12/01/2022 / / 12/01/2022	426419018 000015247 0.0000	GEN N N Y	PEST CONTROL MONTHLY CHARGES	40.00 0.00 40.00
------------------	--	---	----------------------------------	--------------------	------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PEST CONTROL - OTH 10 S. 8TH STREET	40.00	40.00

term 90064569	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	11/30/2022 12/01/2022 / / 12/01/2022	426914519 000015272 0.0000	GEN N N Y	PEST CONTROL - 3270 N 3RD ST NOVEMBER	49.00 0.00 49.00
------------------	--	---	----------------------------------	--------------------	---------------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	PEST CONTROL 5-3 NOVEMBER	49.00	49.00

VENDOR TOTAL: 183.00

unum-ltc 90064577	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	11/30/2022 12/01/2022 / / 12/01/2022	12012022 000014526 0.0000	GEN N Y N	2022 DECEMBER BLANKET UNUM LONG TERM CAR	321.87 0.00 321.87
----------------------	---	---	---------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2022 UNUM LTC - OFFICE	211.47	211.47
206-336-71600	2022 UNUM LTC - FIRE	110.40	105.23
		321.87	316.70

12/13/2022 06:08 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 11/29/2022 - 12/13/2022
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: GEN

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

VENDOR TOTAL: 321.87

vw 90064556	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	11/29/2022 12/01/2022 / / 12/02/2022	9920219980 000014573 0.0000	GEN N N N	2022 NOVEMBER MONTHLY SERVICE CHARGE FOR	40.01 0.00 40.01
----------------	---	---	-----------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	2022 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01	40.01

VENDOR TOTAL: 40.01

TOTAL - ALL VENDORS: 101,332.85