

RECEIPTS & DISBURSEMENTS

RECEIPTS to 1/3/2024 11,308,038.74

Total \$ 11,308,038.74

DISBURSEMENTS

to 1/8/2024 Payables 266,377.65

Total \$ 266,377.65

Fund		
Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow Funds 5,000.00
GL #:	101-000-24800	Rent Deposits 2,400.00
GL #:	101-000-45300	Manufactured Home Comm Fees 1,343.00
GL #:	101-000-60300	FOIA/Copies/Subpeona Payment 138.82
GL #:	101-000-61500	Planning Fees 490.00
GL #:	101-000-63000	Electric Vehicle Charging Station 3.19
GL #:	101-000-63400	Grave Openings 2,240.00
GL #:	101-000-64300	Sales of Lots 500.00
GL #:	101-000-67600	Election Reimbursement 24,256.01
GL #:	101-249-72800	Supplies 198.90
		Total For Fund 101 General Fund: 36,569.92
Fund: 107 Parks		
GL #:	107-000-66701	Rental Fee - Drake Farmstead 300.00
GL #:	107-000-66703	Rental Fee - Flesher Pavilion 720.00
GL #:	107-000-66704	Rental Fee - Grange 1,750.00
GL #:	107-000-66705	Rental Fee - Oshtemo Community Center 3,150.00
GL #:	107-000-66706	Rental Fee - Twp Park Pavilion 75.00
		Total For Fund 107 Parks: 5,995.00
Fund: 206 Fire Operations		
GL #:	206-000-63200	FALSE FIRE ALARM FINES 825.00
		Total For Fund 206 Fire Operations: 825.00
Fund: 207 Police		
GL #:	207-000-63300	FALSE POLICE ALARM FINES 425.00
		Total For Fund 207 Police: 425.00
Fund: 249 Building		
GL #:	249-000-47600	Building Permits 6,179.00
GL #:	249-000-47800	Mechanical Permits 1,764.00
GL #:	249-000-47900	Plumbing Permits 1,248.00
GL #:	249-000-48000	Electrical Permits 1,999.00
GL #:	249-000-49000	Annual Permits 250.00
GL #:	249-000-60700	Plan Review 1,280.00
GL #:	249-000-60701	Building Inspections 3,675.00
GL #:	249-000-61900	Electrical Inspections 1,250.00
GL #:	249-000-62000	Mechanical Inspections 1,650.00
GL #:	249-000-63000	Plumbing Inspections 1,450.00
		Total For Fund 249 Building: 20,745.00
Fund: 485 Sewer		
GL #:	485-000-62800	Benefit Fees 15,762.00
GL #:	485-000-64000	Surcharge 152,027.35
GL #:	485-000-64400	Parcel Fee/Front Foot Fee 8,750.00
		Total For Fund 485 Sewer: 176,539.35
Fund: 486 Water		
GL #:	486-000-64000	Surcharge 27,204.16
		Total For Fund 486 Water: 27,204.16
Fund: 701 General Agency Fund		
GL #:	701-000-20400	Due to Local Road Millage 3.11
GL #:	701-000-20700	Due to Police Fund 9.42
GL #:	701-000-20800	Due to General Fund 23.34
GL #:	701-000-20810	Due to General Fund-Cable Fees 3,577.67
GL #:	701-000-21000	Due to General Fund-Admin Fees 3.62
GL #:	701-000-21200	Due to Fire Fund 39.28
GL #:	701-000-22200	Due to County of Kalamazoo 50.34
GL #:	701-000-22210	KCTA 3.27
GL #:	701-000-22220	County Juvenile Home 1.69
GL #:	701-000-22221	Senior Millage 3.63
GL #:	701-000-22222	Public Safety 15.09
GL #:	701-000-22233	County Housing Fund 2.90
GL #:	701-000-22242	CCTA 8.24
GL #:	701-000-22250	COUNTY 911 6.79
GL #:	701-000-22300	Due to Kalamazoo Community College 29.26
GL #:	701-000-22400	Due to KRESA 75.49
GL #:	701-000-22700	Due to Library 41.03
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 51.08

Fund

Fund: 701 General Agency Fund		
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 85.93
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 64.93
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 586.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 1,204.00
GL #:	701-000-24400	Trailer Taxes Due County 447.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 447.50
GL #:	701-000-26900	Sunshine Fund 108.00
GL #:	701-000-28600	Dog Licenses 315.00
GL #:	701-000-28800	Due to Cable-PMN 3,100.66
GL #:	701-000-43000	Payments in Lieu of Taxes 25,404.00
		Total For Fund 701 General Agency Fund: 35,708.77

Fund: 703 Tax Fund		
GL #:	703-000-20400	Due to Local Road Millage 346,245.80
GL #:	703-000-20700	Due to Police Fund 286,354.19
GL #:	703-000-20800	Due to General Fund 415,496.94
GL #:	703-000-20820	Due to General - Over/Under Cash (3.67)
GL #:	703-000-21000	Due to General Fund-Admin Fee 95,558.50
GL #:	703-000-21200	Due to Fire Fund 1,052,501.99
GL #:	703-000-21410	Due to General Water 3,438.23
GL #:	703-000-21430	Due to General Sewer 12,586.95
GL #:	703-000-22200	Due to County of Kalamazoo 8,493.67
GL #:	703-000-22210	KCTA 86,139.12
GL #:	703-000-22220	County Juvenile Home 46,055.44
GL #:	703-000-22221	Senior Millage 95,889.55
GL #:	703-000-22222	Public Safety 398,320.83
GL #:	703-000-22233	County Housing Fund 206,441.01
GL #:	703-000-22244	CCTA 154,951.74
GL #:	703-000-22250	County 911 206,599.74
GL #:	703-000-22300	Due to Kalamazoo Community College 699,510.23
GL #:	703-000-22400	Due to KRESA 1,620,742.63
GL #:	703-000-22500	Due to VBISD 255,433.34
GL #:	703-000-22700	Due to Library 1,080,272.77
GL #:	703-000-23000	Due to Kalamazoo Schools - Operating 1,674,279.47
GL #:	703-000-23300	Due to Kalamazoo Schools - Debt 2,233,788.89
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 11,002.76
GL #:	703-000-24100	Utilities Collections 3,255.75
GL #:	703-000-28000	Misc Drain Collections 4,480.62
GL #:	703-000-28500	Duplicate Payments for Refund 6,085.05
GL #:	703-000-39000	Fund Equity 105.00
		Total For Fund 703 Tax Fund: 11,004,026.54
		Total Distributed Receipts: 11,308,038.74
		Grand Total: 11,308,038.74

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
af 90067836	Accident Fund PO Box 734928 Chicago IL, 60673-4928	01/10/2024 01/11/2024 / / 01/11/2024	1001124995 000016448 0.0000	GEN N N N	2024 1ST QTR BLANKET ACCIDENT FUND WORK	14,749.50 0.00 14,749.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-91100	2024 ACCIDENT FUND - OFFICE	1,769.94	1,769.94
206-340-91200	2024 ACCIDENT FUND - FIRE	12,979.56	12,979.56
		<u>14,749.50</u>	<u>14,749.50</u>

VENDOR TOTAL: 14,749.50

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
aflac 90067843	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	01/10/2024 01/11/2024 / / 01/20/2024	577148 000016445 0.0000	GEN N N N	2024 JANUARY BLANKET AFLAC SUPPLEMENTAL	410.36 0.00 410.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000-23700	2024 AFLAC	410.36	410.36
		<u>410.36</u>	<u>410.36</u>

VENDOR TOTAL: 410.36

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MISC 90067931	ARDELIA WARE 5923 LAMPLIGHTER LN KALAMAZOO MI, 49009	01/24/2024 01/25/2024 / / 01/25/2024	01252024 000016517 0.0000	GEN N Y N	1/14/24 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	1/14/24 SEC DEP REFUND	200.00	200.00
		<u>200.00</u>	<u>200.00</u>

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
attmobile 90067926	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	01/24/2024 01/25/2024 / / 02/06/2024	287298140036X01192 000016458 0.0000	GEN N Y N	2024 JANUARY BLANKET FD CELL PHONES & US	570.56 0.00 570.56

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	570.56	570.56

attmobile 90067942	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	01/25/2024 01/25/2024 / / 01/25/2024	287307070027X01192 000016513 0.0000	GEN N N N	2024 JANUARY AT&T CELL PHONE PLAN	285.34 0.00 285.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-90000	WIRELESS SERVICE NUMBER 269.270.9809	44.58	44.58
101-228-90000	WIRELESS SERVICE NUMBER 269.290.2836	38.23	38.23
101-228-90000	WIRELESS SERVICE NUMBER 269.290.3005	38.23	38.23
101-228-90000	WIRELESS SERVICE NUMBER 269.290.4100	38.23	38.23
101-228-90000	WIRELESS SERVICE NUMBER 269.290.6912	38.23	38.23
101-228-90000	WIRELESS SERVICE NUMBER 269.341.1909	49.61	49.61
101-228-90000	WIRELESS SERVICE NUMBER 269.808.7492	38.23	38.23
		<u>285.34</u>	<u>285.34</u>

attmobile 90067943	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	01/25/2024 01/25/2024 / / 01/25/2024	287307070027X01192 000016408 0.0000	GEN N N N	2024 JANUARY SIM CARD MOBILE DATA - OE T	38.23 0.00 38.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-80600	PEPLINK SIM CARD OE TRUCK 269.501.3673	19.11	19.11
249-371-80500	PEPLINK SIM CARD OE TRUCK 269.501.3673	19.12	19.12
		<u>38.23</u>	<u>38.23</u>

VENDOR TOTAL: 894.13

secant 90067833	Aunalytics, Inc PO Box 809113 Chicago IL, 60680-9113	01/10/2024 01/11/2024 / / 01/30/2024	30002183 000016463 0.0000	GEN N N N	2024 JANUARY BUSINESSCLOUD SERVICES	7,264.23 0.00 7,264.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	BUSINESSCLOUD SERVICES 2024 - GEN (50%)	3,632.12	3,632.12
206-340-80900	BUSINESSCLOUD SERVICES 2024 - FD (35%)	2,542.48	2,542.48
249-371-80500	BUSINESSCLOUD SERVICES 2024 - BD (15%)	1,089.63	1,089.63
		<u>7,264.23</u>	<u>7,264.23</u>

VENDOR TOTAL: 7,264.23

02/02/2024 11:27 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/09/2024 - 02/02/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bwd 90067949	Best Way Disposal PO Box 4075 Kalamazoo MI, 49003-4075	01/25/2024 01/25/2024 / / 01/25/2024	453959 000016485 0.0000	GEN N N N	2024 1ST QTR TOWNSHIP HALL DUMPSTER (2/1	448.46 0.00 448.46
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	TOWNSHIP TRASH DISPOSAL (40%)	179.38	179.38
107-756-93100	PARKS TRASH DISPOSAL (30%)	134.54	134.54
206-338-93100	FIRE DEPT TRASH DISPOSAL (30%)	134.54	134.54
		<u>448.46</u>	<u>448.46</u>

VENDOR TOTAL: 448.46

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bcbs 90067839	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	01/10/2024 01/11/2024 / / 01/11/2024	007015173710 0001 000016450 0.0000	GEN N N N	2024 JANUARY BLANKET BCBS - HRA	15,996.66 0.00 15,996.66

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 BCBSM - OFFICE	12,333.26	12,333.26
206-336-71600	2024 BCBSM - FIRE	3,663.40	3,663.40
		<u>15,996.66</u>	<u>15,996.66</u>

bcbs 90067904	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	01/24/2024 01/25/2024 / / 01/28/2024	007015173710 0001 000016450 0.0000	GEN N N N	2024 FEBRUARY BLANKET BCBS - HRA	9,770.80 0.00 9,770.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 BCBSM - OFFICE	8,093.16	8,093.16
206-336-71600	2024 BCBSM - FIRE	1,677.64	1,677.64
		<u>9,770.80</u>	<u>9,770.80</u>

bcbs 90067840	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	01/10/2024 01/11/2024 / / 01/11/2024	007015173710 0003 000016450 0.0000	GEN N N N	2024 JANUARY BLANKET BCBS - HSA/HDHP	16,558.54 0.00 16,558.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 BCBSM - OFFICE	6,502.02	6,502.02
206-336-71600	2024 BCBSM - FIRE	10,056.52	10,056.52
		<u>16,558.54</u>	<u>16,558.54</u>

bcbs 90067905	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	01/24/2024 01/25/2024 / / 01/28/2024	007015173710 0003 000016450 0.0000	GEN N N N	2024 FEBRUARY BLANKET BCBS - HSA/HDHP	30,095.14 0.00 30,095.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 BCBSM - OFFICE	17,354.22	17,354.22
206-336-71600	2024 BCBSM - FIRE	12,740.92	12,740.92
		<u>30,095.14</u>	<u>30,095.14</u>

VENDOR TOTAL: 72,421.14

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bronson 90067935	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	01/25/2024 01/25/2024 / / 01/25/2024	700000432 000016535 0.0000	GEN N Y N	2024 BLANKET NEW HIRE PHYSICALS/DRUG SCR	571.74 0.00 571.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	2024 PHYSICALS/DRUG SCREEN - FIRE	571.74	571.74

VENDOR TOTAL: 571.74

bs&a 90067950	BS&A Software 14965 Abbey Lane Bath MI, 48808	01/25/2024 01/25/2024 / / 01/25/2024	151903 000016464 0.0000	GEN N Y N	2024 BS&A ANNUAL SUPPORT	19,387.00 0.00 19,387.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	SOFTWARE SUITE ANNUAL SUPPORT	10,387.00	10,387.00
206-340-80900	SOFTWARE SUITE ANNUAL SUPPORT	4,600.00	4,600.00
249-371-80500	SOFTWARE SUITE ANNUAL SUPPORT	4,400.00	4,400.00
		19,387.00	19,387.00

VENDOR TOTAL: 19,387.00

canon 90067939	Canon Solutions America, Inc. 15004 COLLECTIONS CENTER DRIVE Chicago IL, 60693-0150	01/25/2024 01/25/2024 / / 02/01/2024	6006695606 000016465 0.0000	GEN N N N	2024 JANUARY CANON COPIER	380.48 0.00 380.48
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2024 CONTRACT CHARGE	380.48	380.48

VENDOR TOTAL: 380.48

clatterbuc 90067880	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	01/17/2024 01/25/2024 / / 01/25/2024	dellapiaJan2024 000016515 0.0000	GEN N N Y	2024 JANUARY BLANKET PROSPECTIVE HIRES/B	200.00 0.00 200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS - FD	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
ce-e 90067911	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/24/2024 01/25/2024 / / 02/09/2024	201364297900 000016486 0.0000	GEN N N N	2024 JANUARY PARKS ELECTRIC & GAS	113.24 0.00 113.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	113.24	113.24

ce-e 90067908	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/24/2024 01/25/2024 / / 02/09/2024	201364297901 000016486 0.0000	GEN N N N	2024 JANUARY PARKS ELECTRIC & GAS	274.28 0.00 274.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	274.28	274.28

ce-e 90067916	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/24/2024 01/25/2024 / / 02/07/2024	201898204639 000016486 0.0000	GEN N N N	2024 JANUARY PARKS ELECTRIC & GAS	57.10 0.00 57.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	57.10	57.10

ce-e 90067907	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/24/2024 01/25/2024 / / 02/08/2024	203144084499 000016486 0.0000	GEN N N N	2024 JANUARY PARKS ELECTRIC & GAS	29.24 0.00 29.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	29.24	29.24

ce-e 90067896	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/19/2024 01/25/2024 / / 02/06/2024	203411071591 000016487 0.0000	GEN N N N	2024 JANUARY TWP & FD - ELECTRIC & GAS	234.51 0.00 234.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 2 ELECTRIC - 798	234.51	234.51

ce-e 90067914	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/24/2024 01/25/2024 / /	204033987764 000016487 0.0000	GEN N N	2024 JANUARY TWP & FD - ELECTRIC & GAS	1,689.48 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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		02/08/2024		N		1,689.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	TWP OFFICE ELECTRIC - 225	1,689.48	1,689.48

ce-e 90067913	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/24/2024 01/25/2024 / / 02/08/2024	204033987765 000016487 0.0000	GEN N N N	2024 JANUARY TWP & FD - ELECTRIC & GAS	118.63 0.00 118.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92300	MAINT. BLDG. GAS - 504	118.63	118.63

ce-e 90067912	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/24/2024 01/25/2024 / / 02/08/2024	204033987766 000016487 0.0000	GEN N N N	2024 JANUARY TWP & FD - ELECTRIC & GAS	116.86 0.00 116.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	MAINT/VECH. BLDG. ELECTRIC - 861	116.86	116.86

ce-e 90067900	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/19/2024 01/25/2024 / / 02/02/2024	204300968192 000016486 0.0000	GEN N N N	2024 JANUARY PARKS ELECTRIC & GAS	182.52 0.00 182.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	182.52	182.52

ce-e 90067910	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/24/2024 01/25/2024 / / 02/08/2024	206436407647 000016487 0.0000	GEN N N N	2024 JANUARY TWP & FD - ELECTRIC & GAS	1,517.69 0.00 1,517.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 1 ELECTRIC - 715	1,517.69	1,517.69

ce-e 90067909	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/24/2024 01/25/2024 / / 02/08/2024	206436407648 000016487 0.0000	GEN N N N	2024 JANUARY TWP & FD - ELECTRIC & GAS	876.90 0.00 876.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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206-338-92300	ST 1 GAS - 737				876.90 876.90	
ce-e 90067915	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/24/2024 01/25/2024 / / 02/08/2024	206436407649 000016487 0.0000	GEN N N N	2024 JANUARY TWP & FD - ELECTRIC & GAS	533.22 0.00 533.22

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92300	TWP OFFICE GAS - 205	533.22	533.22

ce-e 90067895	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/19/2024 01/25/2024 / / 02/06/2024	207058865921 000016487 0.0000	GEN N N N	2024 JANUARY TWP & FD - ELECTRIC & GAS	724.98 0.00 724.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92300	ST 2 GAS - 872	724.98	724.98

ce-e 90067901	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/19/2024 01/25/2024 / / 02/02/2024	207147407118 000016486 0.0000	GEN N N N	2024 JANUARY PARKS ELECTRIC & GAS	158.55 0.00 158.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	158.55	158.55

VENDOR TOTAL: 6,627.20

ce-ne 90067897	Consumers Energy PO Box 740309 Cincinnati OH, 45274-0309	01/19/2024 01/25/2024 / / 02/01/2024	204211970864 000016426 0.0000	GEN N N N	2024 JANUARY DDA CORNER ELECTRIC	66.21 0.00 66.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-92100	ELECTRIC	66.21	66.21

VENDOR TOTAL: 66.21

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-sl 90067899	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/19/2024 01/25/2024 / / 02/02/2024	202165176036 000016466 0.0000	GEN N Y N	2024 JANUARY STREET LIGHTS - MONTHLY	86.95 0.00 86.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	MILLARDS WAY RNDABT (6407 PARKVIEW)	86.95	86.95

ce-sl 90067898	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/19/2024 01/25/2024 / / 02/02/2024	204300968932 000016466 0.0000	GEN N Y N	2024 JANUARY STREET LIGHTS - MONTHLY	154.57 0.00 154.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	5487 STADIUM (MDOT PARK & RIDE)	154.57	154.57

VENDOR TOTAL: 241.52

con-energy 90067947	Consumers Energy ,	01/25/2024 01/25/2024 / / 01/25/2024	1045 N 7th St 000016534 0.0000	GEN N Y N	7TH ST LIFT STATION ELE AND GAS SERVICE	2,377.50 0.00 2,377.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7TO8	LIFT STATION ELE AND GAS SERVICE INSTALL	2,377.50	2,377.50

VENDOR TOTAL: 2,377.50

dw 90067956	Dan Wood Company, Inc 3950 E Milham Ave Portage MI, 49002	01/25/2024 01/25/2024 / / 01/25/2024	123417 000016536 0.0000	GEN N N N	REPLACE WATER HEATER AT 5-1	4,488.00 0.00 4,488.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	REPLACE WATER HEATER AT 5-1	4,488.00	4,488.00

VENDOR TOTAL: 4,488.00

darwin 90067858	Darwin Appraisal Service Inc 915 Loudon St Big Rapids MI, 49307	01/11/2024 01/11/2024 / / 01/11/2024	darwin01062024 000016512 0.0000	GEN N N N	2024/2025 BS&A ASSESSING CONSULTING	850.00 0.00 850.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-97000	2024/2025 ASSESSING CONSULTING	850.00	850.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 850.00

deltadent 90067838	Delta Dental 16082 Collection Center Dr. Chicago IL, 60693	01/10/2024 01/11/2024 / / 01/11/2024	CNC0001420277 000016449 0.0000	GEN N N N	2024 JANUARY BLANKET DELTA DENTAL	 2,830.82 0.00 2,830.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 DELTA DENTAL - OFFICE	1,347.91	1,347.91
206-336-71600	2024 DELTA DENTAL - FIRE	1,482.91	1,482.91
		<u>2,830.82</u>	<u>2,830.82</u>

deltadent 90067937	Delta Dental 16082 Collection Center Dr. Chicago IL, 60693	01/25/2024 01/25/2024 / / 02/05/2024	CNS0001446406 000016449 0.0000	GEN N N N	2024 FEBRUARY BLANKET DELTA DENTAL	 3,399.44 0.00 3,399.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 DELTA DENTAL - OFFICE	2,031.65	2,031.65
206-336-71600	2024 DELTA DENTAL - FIRE	1,367.79	1,367.79
		<u>3,399.44</u>	<u>3,399.44</u>

VENDOR TOTAL: 6,230.26

MISC 90067930	DIANE KOSTECKI 2012 QUAIL COVE KALAMAZOO MI, 49009	01/24/2024 01/25/2024 / / 01/25/2024	01252024 000016509 0.0000	GEN N Y N	1/12/24-CANCEL OCC DUE TO WINTER STORM	 150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-000-66705	1/12/24 CANCEL OCC DUE TO WINTER STORM	150.00	150.00

VENDOR TOTAL: 150.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90067844	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	01/10/2024 01/11/2024 / / 01/11/2024	S0018335 000016461 0.0000	GEN N N N	2024 BLANKET VEHICLE OPERATIONS AND MAIN	1,100.94 0.00 1,100.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,100.94	1,100.94

evp 90067922	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	01/24/2024 01/25/2024 / / 01/25/2024	S0018382 000016461 0.0000	GEN N N N	2024 BLANKET VEHICLE OPERATIONS AND MAIN	1,644.94 0.00 1,644.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,644.94	1,644.94

evp 90067921	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	01/24/2024 01/25/2024 / / 01/25/2024	S0018384 000016461 0.0000	GEN N N N	2024 BLANKET VEHICLE OPERATIONS AND MAIN	1,412.89 0.00 1,412.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,412.89	1,412.89

evp 90067924	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	01/24/2024 01/25/2024 / / 01/25/2024	S0018398 000016461 0.0000	GEN N N N	2024 BLANKET VEHICLE OPERATIONS AND MAIN	647.71 0.00 647.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	647.71	647.71

evp 90067923	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	01/24/2024 01/25/2024 / / 01/25/2024	S0018402 000016461 0.0000	GEN N N N	2024 BLANKET VEHICLE OPERATIONS AND MAIN	676.50 0.00 676.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	676.50	676.50

VENDOR TOTAL: 5,482.98

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
firepolice 90067841	Fire & Police Selection, Inc. 193 Blue Ravine Rd., Ste. 270 Folsom CA, 95630	01/10/2024 01/11/2024 / / 01/17/2024	21343 000016451 0.0000	GEN N N N	2024 FIRE CAPTAIN WRITTEN TEST MATERIALS	96.75 0.00 96.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	FIRE CAPTAIN WRITTEN TEST MATERIALS	96.75	96.75

VENDOR TOTAL: 96.75

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
gheckman 90067919	GARYAIRE, LLC 6323 WINDDRIFT AVE. KALAMAZOO MI, 49009-8911	01/24/2024 01/25/2024 / / 01/25/2024	heckman01252024 000016388 0.0000	GEN N N Y	2024-01-07 TO 2024-01-20 MECHANICAL & PL	900.00 0.00 900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	550.00	550.00
249-371-81300	PLUMBING INSPECTIONS	350.00	350.00
		900.00	900.00

VENDOR TOTAL: 900.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
hey 90067860	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	01/11/2024 01/11/2024 / / 01/11/2024	heystekJan2024 000016494 0.0000	GEN N N Y	2024 JANUARY CLEANING SERVICES	749.00 0.00 749.00

Paid

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

VENDOR TOTAL: 749.00

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
kcfca 90067906	Kal County Fire Chiefs Assoc c/o Jairus Baird 2617 N. Burdick St. Kalamazoo MI, 49007	01/24/2024 01/25/2024 / / 02/22/2024	518 000016525 0.0000	GEN N N N	2024 FIRE ACADEMY FEE FOR 2 STUDENTS	1,400.00 0.00 1,400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	2024 FIRE ACADEMY FEE	1,400.00	1,400.00

VENDOR TOTAL: 1,400.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kansas 90067835	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	01/10/2024 01/11/2024 / / 01/11/2024	1598230 000016446 0.0000	GEN N N N	2024 JANUARY BLANKET NIS/KANSAS CITY STD	1,349.54 0.00 1,349.54

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 STD/LTD INSURANCE - OFFICE	742.26	742.26
206-336-71600	2024 STD/LTD INSURANCE - FIRE	607.28	607.28
		<u>1,349.54</u>	<u>1,349.54</u>

kansas 90067936	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	01/25/2024 01/25/2024 / / 02/01/2024	1604152 000016446 0.0000	GEN N N N	2024 FEBRUARY BLANKET NIS/KANSAS CITY ST	1,426.46 0.00 1,426.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 STD/LTD INSURANCE - OFFICE	848.25	848.25
206-336-71600	2024 STD/LTD INSURANCE - FIRE	578.21	578.21
		<u>1,426.46</u>	<u>1,426.46</u>

VENDOR TOTAL: 2,776.00

MISC 90067847	KAREN MCMILLAN 904 PICCADILLY KALAMAZOO MI, 49006	01/10/2024 01/11/2024 / / 01/11/2024	mcmillan 000016472 0.0000	GEN N Y N	1/1/24 SEC DEP REFUND	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	1/1/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

kci 90067928	KCI 3901 East Paris SE Grand Rapids MI, 49512	01/24/2024 01/25/2024 / / 01/25/2024	330675 000016443 0.0000	GEN N N N	2024 ELECTION - PRESIDENTIAL PRIMARY AV	2,706.51 0.00 2,706.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	2024 PRIMARY AV APPLICATIONS	2,706.51	2,706.51

VENDOR TOTAL: 2,706.51

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kuster 90067861	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	01/11/2024 01/11/2024 / / 01/11/2024	kusterJan2024 000016437 0.0000	GEN N N Y	2024 JANUARY CLEANING SERVICES	749.00 0.00 749.00

Paid

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

VENDOR TOTAL: 749.00

MISC 90067859	L.D. Docs Associates 300 S 8th Street KALAMAZOO MI, 49009	01/11/2024 01/11/2024 / / 01/11/2024	01112024 000016483 0.0000	GEN N Y N	REFUND OF SPR AND ESCROW FEES - 300 S 8T	900.00 0.00 900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-61500	REFUND SPR FEE - 300 S 8TH ST	400.00	400.00
101-000-23000	REFUND PLANNING ESCROW - 300 S 8TH ST	500.00	500.00
		<u>900.00</u>	<u>900.00</u>

VENDOR TOTAL: 900.00

lex 90067846	LexisNexis 28330 NETWORK PLACE BILLING ID 808519 CHICAGO IL, 60673-1283	01/10/2024 01/11/2024 / / 01/11/2024	808519-20231231 000016474 0.0000	GEN N N N	2024 LEXISNEXIS COPLOGIC E-CITATION SUPP	143.00 0.00 143.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-80600	LEXISNEXIS E-CITATION SUPPORT & MAINT	71.50	71.50
249-371-80500	LEXISNEXIS E-CITATION SUPPORT & MAINT	71.50	71.50
		<u>143.00</u>	<u>143.00</u>

VENDOR TOTAL: 143.00

MISC 90067932	LISA DONLIN 2355 QUAIL RUN DR KALAMAZOO MI, 49009	01/24/2024 01/25/2024 / / 01/25/2024	01252024 000016522 0.0000	GEN N Y N	1/21/24 SEC DEP REFUND	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	1/21/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
lmm 90067951	MARANA GROUP 2777 Sky King Blvd Kalamazoo MI, 49009	01/25/2024 01/25/2024 / / 01/25/2024	269637 000016541 0.0000	GEN N N N	2024 FEB PRES PRIMARY POSTAGE ABSENTEE B	 2,008.70 0.00 2,008.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	NCOA LINK MPE FORWARD	8.00	8.00
101-262-73000	STANDARD LETTER PROCESSING	378.00	378.00
101-262-73000	REJECT LTR/PC PROCESSING	5.50	5.50
101-262-73000	PICK UP FEE	35.00	35.00
101-262-73000	1ST CLASS	1,582.20	1,582.20
		<u>2,008.70</u>	<u>2,008.70</u>

VENDOR TOTAL: 2,008.70

MISC 90067848	MARILYN SMITH 1246 HARRIER RIDGE KALAMAZOO MI, 49009	01/10/2024 01/11/2024 / / 01/11/2024	smith 000016473 0.0000	GEN N Y N	1/6/24 SEC DEP REFUND	 200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	1/6/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

mcnally 90067845	McNally Elevator Company, Inc 223 W. Ransom St. Kalamazoo MI, 49007	01/10/2024 01/11/2024 / / 01/15/2024	66391 000016424 0.0000	GEN N N N	2024 ELEVATOR MAINTENANCE ANNUAL BILLING	 1,035.00 0.00 1,035.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ELEVATOR MAINTENANCE	1,035.00	1,035.00

VENDOR TOTAL: 1,035.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	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 90067834	Menards 6800 West Main Street Kalamazoo MI, 49009	01/10/2024 01/11/2024 / / 01/30/2024	96298 000016457 0.0000	GEN N N N	2024 BLANKET SUPPLIES: CLEANING, MAINT,	20.91 0.00 20.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	20.91	20.91

menards 90067862	Menards 6800 West Main Street Kalamazoo MI, 49009	01/11/2024 01/11/2024 / / 01/11/2024	96423 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	13.73 0.00 13.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	13.73	13.73

menards 90067882	Menards 6800 West Main Street Kalamazoo MI, 49009	01/17/2024 01/25/2024 / / 01/25/2024	96801 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	4.67 0.00 4.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	MAINTENANCE SUPPLIES	4.67	4.67

menards 90067934	Menards 6800 West Main Street Kalamazoo MI, 49009	01/25/2024 01/25/2024 / / 01/25/2024	97378 000016484 0.0000	GEN N N N	2024 MAINTENANCE SUPPLIES	40.45 0.00 40.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	MAINTENANCE SUPPLIES	40.45	40.45

VENDOR TOTAL: 79.76

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
cts 90067855	METRONET PO Box 630546 Cincinnati OH, 45263-0546	01/11/2024 01/11/2024 / / 01/22/2024	1885806Jan2024 000016480 0.0000	GEN N N N	2024 JANUARY GENERAL TOWNSHIP INTERNET E	1,147.53 0.00 1,147.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	INTERNET SERVICE (50% OF TOTAL)	679.00	679.00
101-228-80500	TRANSPORT SERVICE (50% OF TOTAL)	450.00	450.00
101-228-80500	FEES	18.53	18.53
		1,147.53	1,147.53

cts 90067856	METRONET PO Box 630546 Cincinnati OH, 45263-0546	01/11/2024 01/11/2024 / / 01/22/2024	1885806Jan2024 000016427 0.0000	GEN N N N	2024 JANUARY FD TELEPHONE/INTERNET SERVI	1,200.18 0.00 1,200.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	BUSINESS FIBER - HOUSE 2	64.56	64.56
206-340-80900	TRANSPORT (50% OF TOTAL)	450.00	450.00
206-340-80900	FIBER PREMIUM - HOUSE 1 (50% OF TOTAL)	679.00	679.00
206-340-80900	FEES	6.62	6.62
		1,200.18	1,200.18

cts 90067857	METRONET PO Box 630546 Cincinnati OH, 45263-0546	01/11/2024 01/11/2024 / / 01/22/2024	1885806Jan2024 000016476 0.0000	GEN N N N	2024 JANUARY 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: 2,424.45

mwenergy 90067927	Midwest Energy & Communications 60590 Decatur Rd. Cassopolis MI, 49031	01/24/2024 01/25/2024 / / 01/29/2024	595601 000016475 0.0000	GEN N Y N	2024 MYSTIC HEIGHTS STREETLIGHTS	98.26 0.00 98.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	MYSTIC HEIGHTS STREETLIGHTS	98.26	98.26

VENDOR TOTAL: 98.26

02/02/2024 11:27 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/09/2024 - 02/02/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mmbj 90067938	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	01/25/2024 01/25/2024 / / 01/25/2024	697701 000015770 0.0000	GEN N Y Y	USDA PHASE 1 BOND COUNSEL	118.50 0.00 118.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
487-536-82600	USDA PHASE 1 PROFESSIONAL LEGAL SERVICES	118.50	118.50

VENDOR TOTAL: 118.50

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
tthatcher 90067920	MP SERVICES, LLC 426 SARAH LANE Coldwater MI, 49036-9553	01/24/2024 01/25/2024 / / 01/25/2024	thatcher01252024 000016386 0.0000	GEN N N Y	2024-01-07 TO 2024-01-20 MECHANICAL & PL	1,000.00 0.00 1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	850.00	850.00
249-371-81300	PLUMBING INSPECTIONS	150.00	150.00
		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
ridge 90067832	NAPA Auto Parts Post Office Box 5066 Rockford IL, 61125	01/10/2024 01/11/2024 / / 01/11/2024	4358608 000016400 0.0000	GEN N N N	2024 BLANKET - OIL DRY, FLUID, MISC AUTO	10.38 0.00 10.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	WIPER BLADES	10.38	10.38

ridge 90067944	NAPA Auto Parts Post Office Box 5066 Rockford IL, 61125	01/25/2024 01/25/2024 / / 01/25/2024	458709 000016508 0.0000	GEN N N N	HEADLIGHTS PLOW TRUCK	27.98 0.00 27.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	HEADLIGHT PLOW TRUCK	13.99	13.99
107-756-75300	HEADLIGHT PLOW TRUCK	11.19	11.19
206-338-75300	HEADLIGHT PLOW TRUCK	2.80	2.80
		<u>27.98</u>	<u>27.98</u>

ridge 90067945	NAPA Auto Parts Post Office Box 5066 Rockford IL, 61125	01/25/2024 01/25/2024 / / 01/25/2024	458811 000016508 0.0000	GEN N N N	HEADLIGHTS PLOW TRUCK	2.00 0.00 2.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	HEADLIGHT PLOW TRUCK	1.00	1.00
107-756-75300	HEADLIGHT PLOW TRUCK	0.81	0.81
206-338-75300	HEADLIGHT PLOW TRUCK	0.19	0.19
		<u>2.00</u>	<u>2.00</u>

VENDOR TOTAL: 40.36

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ps 90067953	Printing Systems Inc 12005 Beech Daly Road Taylor MI, 48180	01/25/2024 01/25/2024 / / 01/25/2024	231428 000016442 0.0000	GEN N N N	2024 ELECTION ENVELOPES	2,269.23 0.00 2,269.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	20,000 593 - OUTER AV BALLOT ENVELOPES	2,000.15	2,000.15
101-262-72800	ELECTION POSTAGE	269.08	269.08
		<u>2,269.23</u>	<u>2,269.23</u>

ps 90067952	Printing Systems Inc 12005 Beech Daly Road Taylor MI, 48180	01/25/2024 01/25/2024 / / 01/25/2024	231429 000016442 0.0000	GEN N N N	2024 ELECTION ENVELOPES	1,922.64 0.00 1,922.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	20,000 695 - RETURN AV BALLOT ENVELOPES	1,611.95	1,611.95
101-262-72800	ELECTION POSTAGE	310.69	310.69
		<u>1,922.64</u>	<u>1,922.64</u>

VENDOR TOTAL: 4,191.87

st of mi 90067941	State of Michigan	01/25/2024 01/25/2024 / / 01/25/2024	591-11172348 000016527 0.0000	GEN N Y N	KL AVE NM PATH MDOT CONSTRUCTION DEPOSIT	91,700.00 0.00 91,700.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	KL AVE NM PATH MDOT CONSTRUCTION DEPOSIT	91,700.00	91,700.00

VENDOR TOTAL: 91,700.00

slp 90067946	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	01/25/2024 01/25/2024 / / 01/25/2024	1096498 000016524 0.0000	GEN N N N	JD 2025 TRACTOR SNOW BLOWER FRAME	855.28 0.00 855.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	JD 2025 TRACTOR SNOW BLOWER FRAME	427.64	427.64
107-756-75300	JD 2025 TRACTOR SNOW BLOWER FRAME	342.11	342.11
206-338-75300	JD 2025 TRACTOR SNOW BLOWER FRAME	85.53	85.53
		<u>855.28</u>	<u>855.28</u>

VENDOR TOTAL: 855.28

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
vector 90067902	Target Solutions Learning PO Box 736510 Dallas TX, 75373-6510	01/24/2024 01/25/2024 / / 03/01/2024	INV88099 000016387 0.0000	GEN N N N	TRAINING SOFTWARE 2024 ANNUAL SUBSCRIPTI	4,223.78 0.00 4,223.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	TRAINING SOFTWARE PREMIER	3,776.80	3,776.80
206-340-80900	TRAINING SOFTWARE PARTIAL	51.98	51.98
206-340-80900	MAINTENANCE FEE	395.00	395.00
		<u>4,223.78</u>	<u>4,223.78</u>

VENDOR TOTAL: 4,223.78

telnet 90067863	TelNet Worldwide, Inc. 8020 Solutions Center Chicago IL, 60677-8000	01/11/2024 01/11/2024 / / 01/21/2024	40153 000016481 0.0000	GEN N N N	2024 JANUARY HOSTED PHONE SERVICES	804.51 0.00 804.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	HOSTED PHONE SERVICES	804.51	804.51

VENDOR TOTAL: 804.51

unum-ltc 90067903	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	01/24/2024 01/25/2024 / / 02/01/2024	0150830-001 6 000016447 0.0000	GEN N N N	2024 FEBRUARY BLANKET UNUM LONG TERM CAR	458.33 0.00 458.33
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 UNUM LTC - OFFICE	340.53	340.53
206-336-71600	2024 UNUM LTC - FIRE	117.80	117.80
		<u>458.33</u>	<u>458.33</u>

unum-ltc 90067837	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	01/10/2024 01/11/2024 / / 01/11/2024	0150830-001 6 000016447 0.0000	GEN N Y N	2024 JANUARY BLANKET UNUM LONG TERM CARE	377.87 0.00 377.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 UNUM LTC - OFFICE	260.07	260.07
206-336-71600	2024 UNUM LTC - FIRE	117.80	117.80
		<u>377.87</u>	<u>377.87</u>

VENDOR TOTAL: 836.20

02/02/2024 11:27 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 01/09/2024 - 02/02/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
vw 90067940	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	01/25/2024 01/25/2024 / / 02/02/2024	9953864903 000016377 0.0000	GEN N N N	2024 JANUARY MONTHLY SERVICE CHARGE FOR	40.01 0.00 40.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-90000	2024 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01	40.01

VENDOR TOTAL: 40.01

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wells 90067929	Wells Fargo Financial Leasing PO Box 77096 Minneapolis MN, 55480-7796	01/24/2024 01/25/2024 / / 01/30/2024	5028141346 000016394 0.0000	GEN N N N	2024 JANUARY BLANKET - FD COPIER LEASING	60.00 0.00 60.00

Paid

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

VENDOR TOTAL: 60.00

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
wwilcox 90067918	WILLIAM WILCOX 38159 24TH STREET Mattawan MI, 49071-9746	01/24/2024 01/25/2024 / / 01/25/2024	wilcox01252024 000016385 0.0000	GEN N N Y	2024-01-07 TO 2024-01-20 BUILDING & ELEC	2,400.00 0.00 2,400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81000	BUILDING INSPECTIONS	1,550.00	1,550.00
249-371-81100	ELECTRICAL INSPECTIONS	850.00	850.00
		2,400.00	2,400.00

VENDOR TOTAL: 2,400.00

TOTAL - ALL VENDORS: 266,377.65