RECEIPTS & DISBURSEMENTS

RECEIPTS	**to 12/4/2024**				261,264.83
			Total	**$**	**261,264.83**
DISBURSEMENTS					
	to 11/8/2024	Payables			800,089.62
			Total	**$**	**800,089.62**

Fund

Fund: 101 General Fund			
GL #:	**101-000-07800**	**Due From Other Gov Units**	1,477.23
GL #:	**101-000-23000**	**Planning Escrow Funds**	2,320.00
GL #:	**101-000-24800**	**Rent Deposits**	2,600.00
GL #:	**101-000-60300**	**FOIA/Copies/Subpeona Payment**	15.44
GL #:	**101-000-61500**	**Planning Fees**	915.00
GL #:	**101-000-63400**	**Grave Openings**	345.00
GL #:	**101-000-64300**	**Sales of Lots**	5,260.00
GL #:	**101-000-64500**	**Monument Installations**	384.95
GL #:	**101-000-67601**	**Reimburse Revenue**	25,000.00
GL #:	**101-000-67700**	**Miscellaneous Revenue**	4,048.75
		Total For Fund 101 General Fund:	42,366.37
Fund: 107 Parks			
GL #:	**107-000-66701**	**Rental Fee - Drake Farmstead**	1,350.00
GL #:	**107-000-66702**	**Rental Fee - Flesher Gazebo**	100.00
GL #:	**107-000-66704**	**Rental Fee - Grange**	300.00
GL #:	**107-000-66705**	**Rental Fee - Oshtemo Community Center**	2,725.00
GL #:	**107-756-72800**	**Program/Marketing Supplies**	388.62
		Total For Fund 107 Parks:	4,863.62
Fund: 206 Fire Operations			
GL #:	**206-000-63200**	**FALSE FIRE ALARM FINES**	2,775.00
GL #:	**206-340-91200**	**General Insurance**	1,492.32
		Total For Fund 206 Fire Operations:	4,267.32
Fund: 207 Police			
GL #:	**207-000-57200**	**Liquor License Fees**	55.00
GL #:	**207-000-64100**	**Ordinance Violations-8th District Court**	733.59
GL #:	**207-000-66708**	**Rental Housing Inspection Applications**	200.00
		Total For Fund 207 Police:	988.59
Fund: 249 Building			
GL #:	**249-000-47600**	**Building Permits**	15,951.00
GL #:	**249-000-47800**	**Mechanical Permits**	3,219.50
GL #:	**249-000-47900**	**Plumbing Permits**	2,145.00
GL #:	**249-000-48000**	**Electrical Permits**	3,051.00
GL #:	**249-000-60300**	**Address Signs and Printing**	30.00
GL #:	**249-000-60700**	**Plan Review**	730.00
GL #:	**249-000-60701**	**Building Inspections**	2,800.00
GL #:	**249-000-61900**	**Electrical Inspections**	2,950.00
GL #:	**249-000-62000**	**Mechanical Inspections**	2,350.00
GL #:	**249-000-63000**	**Plumbing Inspections**	2,100.00
		Total For Fund 249 Building:	35,326.50
Fund: 485 Sewer			
GL #:	**485-000-62800**	**Benefit Fees**	9,904.04
		Total For Fund 485 Sewer:	9,904.04
Fund: 701 General Agency Fund			
GL #:	**701-000-20400**	**Due to Local Road Millage**	4.99
GL #:	**701-000-20700**	**Due to Police Fund**	3.28
GL #:	**701-000-20800**	**Due to General Fund**	12.51
GL #:	**701-000-20810**	**Due to General Fund-Cable Fees**	30,690.48
GL #:	**701-000-21000**	**Due to General Fund-Admin Fees**	1.83
GL #:	**701-000-21200**	**Due to Fire Fund**	15.99
GL #:	**701-000-22200**	**Due to County of Kalamazoo**	20.61
GL #:	**701-000-22210**	**KCTA**	1.30
GL #:	**701-000-22220**	**County Juvenile Home**	0.69
GL #:	**701-000-22221**	**Senior Millage**	1.44
GL #:	**701-000-22222**	**Public Safety**	6.12
GL #:	**701-000-22233**	**County Housing Fund**	3.17
GL #:	**701-000-22242**	**CCTA**	3.79
GL #:	**701-000-22250**	**COUNTY 911**	2.75
GL #:	**701-000-22255**	**County Veteran**	0.23
GL #:	**701-000-22300**	**Due to Kalamazoo Community College**	11.86
GL #:	**701-000-22400**	**Due to KRESA**	29.82
GL #:	**701-000-22700**	**Due to Library**	16.61
GL #:	**701-000-23000**	**Due to Kalamazoo Schools - Operating**	45.77
GL #:	**701-000-23300**	**Due to Kalamazoo Schools - Debt**	34.98
GL #:	**701-000-23800**	**Due to S.E.T. - Mattawan Schools**	26.70

Fund

Fund: 701 General Agency Fund			
GL #:	**701-000-23800**	**Due to S.E.T. - Mattawan Schools**	26.70
GL #:	**701-000-24200**	**Trailer Taxes Due SET Mattawan Schools**	618.00
GL #:	**701-000-24300**	**Trailer Taxes Due SET Kalamazoo Schools**	1,270.00
GL #:	**701-000-24400**	**Trailer Taxes Due County**	472.00
GL #:	**701-000-24500**	**Trailer Taxes Due General Fund**	472.00
GL #:	**701-000-28800**	**Due to Cable-PMN**	22,966.66
		Total For Fund 701 General Agency Fund:	56,733.58
Fund: 703 Tax Fund			
GL #:	**703-000-20400**	**Due to Local Road Millage**	2,604.72
GL #:	**703-000-20700**	**Due to Police Fund**	2,272.07
GL #:	**703-000-20800**	**Due to General Fund**	3,125.69
GL #:	**703-000-20820**	**Due to General - Over/Under Cash**	(0.26)
GL #:	**703-000-21000**	**Due to General Fund-Admin Fee**	949.17
GL #:	**703-000-21200**	**Due to Fire Fund**	8,636.82
GL #:	**703-000-21430**	**Due to General Sewer**	801.27
GL #:	**703-000-22200**	**Due to County of Kalamazoo**	11,513.50
GL #:	**703-000-22210**	**KCTA**	646.33
GL #:	**703-000-22220**	**County Juvenile Home**	245.01
GL #:	**703-000-22221**	**Senior Millage**	721.35
GL #:	**703-000-22222**	**Public Safety**	2,988.97
GL #:	**703-000-22233**	**County Housing Fund**	1,549.04
GL #:	**703-000-22244**	**CCTA**	1,861.44
GL #:	**703-000-22250**	**County 911**	1,550.02
GL #:	**703-000-22300**	**Due to Kalamazoo Community College**	5,778.17
GL #:	**703-000-22400**	**Due to KRESA**	11,863.71
GL #:	**703-000-22500**	**Due to VBISD**	2,607.39
GL #:	**703-000-22700**	**Due to Library**	8,104.59
GL #:	**703-000-23000**	**Due to Kalamazoo Schools - Operating**	7,286.66
GL #:	**703-000-23300**	**Due to Kalamazoo Schools - Debt**	16,626.80
GL #:	**703-000-23800**	**Due to S.E.T. - Mattawan Schools**	15,008.48
GL #:	**703-000-28000**	**Misc Drain Collections**	73.87
		Total For Fund 703 Tax Fund:	106,814.81
		Total Distributed Receipts:	261,264.83
		Grand Total:	261,264.83

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
POST DATES 11/09/2024 - 12/13/2024
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
adp	ADP, Inc.	11/13/2024	674347067	GEN	2024 BLANKET ADP HRIS FEES	
90070699	PO Box 830272	11/14/2024	000016729	N		395.00
	Philadelphia PA, 19182-0272	/ /	0.0000	N		0.00
		11/14/2024		N		395.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2024 BLANKET ADP HRIS FEES	395.00	395.00

adp	ADP, Inc.	12/09/2024	675577439	GEN	2024 BLANKET ADP HRIS FEES	
90070903	PO Box 830272	12/12/2024	000016729	N		1,440.42
	Philadelphia PA, 19182-0272	/ /	0.0000	N		0.00
		12/12/2024		N		1,440.42
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2024 BLANKET ADP HRIS FEES	1,440.42	1,440.42

adp	ADP, Inc.	12/09/2024	676526386	GEN	2024 BLANKET ADP HRIS FEES	
90070902	PO Box 830272	12/12/2024	000016729	N		407.32
	Philadelphia PA, 19182-0272	/ /	0.0000	N		0.00
		12/12/2024		N		407.32
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2024 BLANKET ADP HRIS FEES	407.32	407.32

adp	ADP, Inc.	12/11/2024	676894237	GEN	2024 BLANKET ADP HRIS FEES	
90070969	PO Box 830272	12/12/2024	000016729	N		121.56
	Philadelphia PA, 19182-0272	/ /	0.0000	N		0.00
		12/13/2024		N		121.56
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	2024 BLANKET ADP HRIS FEES	121.56	121.56

VENDOR TOTAL: 2,364.30

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
aflac	Aflac	11/13/2024	001321	GEN	2024 DECEMBER BLANKET AFLAC SUPPLEMENTAL	
90070698	Attn: Remittance Processing Service	11/14/2024	000016445	N		388.38
	1932 Wynnton Rd					
	Columbus GA, 31999-0797	/ /	0.0000	N		0.00
		11/14/2024		N		388.38
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000-23700	2024 AFLAC	388.38	388.38

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
aflac	Aflac	12/09/2024	336205	GEN	2024 BLANKET AFLAC SUPPLEMENTAL INSURANC	
90070905	Attn: Remittance Processing Service	12/12/2024	000016445	N		388.38
	1932 Wynnton Rd					
	Columbus GA, 31999-0797	/ /	0.0000	N		0.00
		12/23/2024		N		388.38
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000-23700	2024 AFLAC	388.38	388.38

VENDOR TOTAL: 776.76

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
amazon	Amazon	11/13/2024	116D-LQQY-QGYH	GEN	PUB ED - FIRE PREV DAY	
90070680	PO Box 035184	11/14/2024	000017370	N		26.67
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		12/15/2024		N		26.67
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	FACE PAINT	18.99	18.99
206-340-76100	PAINT CUP	7.68	7.68
		26.67	26.67

amazon	Amazon	12/05/2024	139X-N9XF-3KRT	GEN	MAT FOR STANDING DESK	
90070839	PO Box 035184	12/04/2024	000017510	N		53.00
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2025		N		53.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	MAT FOR STANDING DESK	53.00	53.00

amazon	Amazon	11/13/2024	14KX-6PFQ-PHW4	GEN	2024 BLANKET COMPUTER SUPPLIES	
90070678	PO Box 035184	11/14/2024	000016912	N		58.08
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		12/15/2024		N		58.08
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	IT SUPPLIES	58.08	58.08

amazon	Amazon	12/05/2024	161H-CXTJ-9CGL	GEN	KNOX RELATED ITEMS	
90070841	PO Box 035184	12/04/2024	000017537	N		37.57
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2025		N		37.57
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-97009	KNOX RELATED ITEMS	37.57	37.57

amazon	Amazon	11/13/2024	179J-G164-KHJK	GEN	2024 DEPARTMENT SUPPLIES - CORRECT GL	
90070668	PO Box 035184	11/14/2024	000017438	N		109.97
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		12/15/2024		N		109.97
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	2024 BLANKET AMAZON DEPARTMENT SUPPLIES	109.97	109.97

amazon	Amazon	12/05/2024	179Q-JXQJ-CM1W	GEN	ROPE CUTTER FOR RESCUE ROPES	
90070842	PO Box 035184	12/04/2024	000017519	N		65.00
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2025		N		65.00
Paid						

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GL NUMBER	DESCRIPTION				AMOUNT AMT RELIEVED	
211-344-98000	ROPE CUTTER FOR RESCUE ROPES				65.00 65.00	
amazon	Amazon	12/05/2024	17CQ-GF69-77HR	GEN	TOOLS AND ACCESSORIES, AMAZON, FOR 593 T	
90070838	PO Box 035184	12/04/2024	000017524	N		19.99
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2025		N		19.99
Paid						
GL NUMBER	DESCRIPTION				AMOUNT AMT RELIEVED	
211-344-97600	CAMERA CABLE FOR 593				19.99 19.99	
amazon	Amazon	11/13/2024	17JK-C7N6-KQFX	GEN	MICROSOFT SURFACE THUNDERBOLT 4 DOCK	
90070667	PO Box 035184	11/14/2024	000017432	N		678.97
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		12/15/2024		N		678.97
Paid						
GL NUMBER	DESCRIPTION				AMOUNT AMT RELIEVED	
101-228-97000	3 MICROSOFT SURFACE 4 DOCK				678.97 678.97	
amazon	Amazon	12/05/2024	19GT-Q7JK-7R4Y	GEN	AIR HOSE REPAIR FERRULES	
90070840	PO Box 035184	12/04/2024	000017508	N		11.41
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2025		N		11.41
Paid						
GL NUMBER	DESCRIPTION				AMOUNT AMT RELIEVED	
206-338-76000	AIR HOSE REPAIR FERRULES				11.41 11.41	
amazon	Amazon	11/13/2024	1C7X-VNNX-MNPR	GEN	2024 ELECTION SUPPLIES	
90070675	PO Box 035184	11/14/2024	000016578	N		83.56
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		12/15/2024		N		83.56
Paid						
GL NUMBER	DESCRIPTION				AMOUNT AMT RELIEVED	
101-262-72800	ELECTION SUPPLIES				83.56 83.56	
amazon	Amazon	12/05/2024	1CK3-1HFF-9FYL	GEN	2024 DEPARTMENT SUPPLIES	
90070845	PO Box 035184	12/04/2024	000016404	N		99.07
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2025		N		99.07
Paid						
GL NUMBER	DESCRIPTION				AMOUNT AMT RELIEVED	
206-338-72800	2024 BLANKET AMAZON DEPARTMENT SUPPLIES				99.07 99.07	
amazon	Amazon	11/13/2024	1D9C-9CRK-K931	GEN	2024 BLANKET DUTY BOOTS & CLOTHES	
90070666	PO Box 035184	11/14/2024	000016429	N		254.48
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		12/15/2024		N		254.48
Paid						

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-336-72500	DUTY BOOTS				254.48 / 254.48	
amazon	Amazon	11/13/2024	1F7D-KQ31-LCJX	GEN	2024 GENERAL OFFICE SUPPLIES	
90070670	PO Box 035184	11/14/2024	000016577	N		406.31
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		12/15/2024		N		406.31
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-249-72800	2024 GENERAL OFFICE SUPPLIES				406.31 / 406.31	
amazon	Amazon	12/11/2024	1GMG-DWJD-6XYC	GEN	MAINTENANCE DEPARTMENT WINTER JACKET	
90070972	PO Box 035184	12/12/2024	000017478	N		129.99
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2025		N		129.99
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-567-75700	MAINTENANCE DEPARTMENT WINTER JACKET				129.99 / 129.99	
amazon	Amazon	12/05/2024	1GWQ-46K9-9141	GEN	MATTERPORT PRO2 3D SURVEY CAMERA	
90070851	PO Box 035184	12/04/2024	000017442	N		3,358.58
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2025		N		3,358.58
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
211-344-98000	MATTERPORT PRO2 3D SURVEY CAMERA KIT				3,358.58 / 3,358.58	
amazon	Amazon	11/13/2024	1H9P-6D6C-MKF4	GEN	5-2 BOILER SENSOR	
90070673	PO Box 035184	11/14/2024	000017429	N		75.09
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		12/15/2024		N		75.09
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-338-76000	5-2 BOILER SENSOR				75.09 / 75.09	
amazon	Amazon	11/13/2024	1H9P-6D6C-PR1F	GEN	WORK BOOTS PAT STEFFY 2024	
90070679	PO Box 035184	11/14/2024	000017423	N		113.99
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		12/15/2024		N		113.99
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-567-75300	WORK BOOTS PAT STEFFY 2024				227.98 / 120.00	
101-567-75300	REFUND FOR RETURN				(113.99) / 0.00	
					113.99 / 120.00	
amazon	Amazon	12/05/2024	1HVP-WDCG-GY96	GEN	2024 GENERAL OFFICE SUPPLIES	
90070849	PO Box 035184	12/04/2024	000016577	N		339.03
	Seattle WA, 98124--518	/ /	0.0000	N		0.00

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
		01/15/2025		N		339.03
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2024 GENERAL OFFICE SUPPLIES	339.03	339.03

amazon	Amazon	12/11/2024	1JJ3-YRY4-G6QK	GEN	MAINTENANCE DEPARTMENT APPAREL--AOIFE DA	
90070974	PO Box 035184	12/12/2024	000017493	N		274.61
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2025		N		274.61
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75700	MAINTENANCE DEPARTMENT APPAREL--AD	274.61	274.61

amazon	Amazon	11/13/2024	1KM6-TTVN-M6PQ	GEN	2024 DEPARTMENT SUPPLIES	
90070671	PO Box 035184	11/14/2024	000016404	N		8.49
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		12/15/2024		N		8.49
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	2024 BLANKET AMAZON DEPARTMENT SUPPLIES	8.49	8.49

amazon	Amazon	12/05/2024	1MKG-PDFG-6KWR	GEN	AIR HOSE CRIMPING TOOL	
90070843	PO Box 035184	12/04/2024	000017484	N		159.43
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2025		N		159.43
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-75700	AIR HOSE CRIMPING TOOL	159.43	159.43

amazon	Amazon	12/05/2024	1MPW-4MFV-GH7H	GEN	2024 BLANKET COMPUTER SUPPLIES	
90070852	PO Box 035184	12/04/2024	000016375	N		92.00
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2025		N		92.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	IT SUPPLIES	92.00	92.00

amazon	Amazon	11/13/2024	1NDK-7G1L-LHP6	GEN	2024 BLANKET COMPUTER SUPPLIES	
90070672	PO Box 035184	11/14/2024	000017439	N		55.82
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		12/15/2024		N		55.82
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	IT SUPPLIES	55.82	55.82

amazon	Amazon	11/13/2024	1QLV-79PQ-MGY7	GEN	CLASS A RIBBON	
90070674	PO Box 035184	11/14/2024	000017373	N		194.99
	Seattle WA, 98124--518	/ /	0.0000	N		0.00

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
		12/15/2024		N		194.99
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	GOLD CLASS A RIBBON 27Y	94.50	94.50
206-336-72500	FREIGHT	3.00	0.00
206-336-72500	SILVER CLASS A RIBBON 27Y	94.50	94.50
206-336-72500	FREIGHT	2.99	0.00
		194.99	189.00

amazon	Amazon	12/05/2024	1QXF-L91P-CVJV	GEN	2 HUMIDIFIERS TH FURNACES	
90070844	PO Box 035184	12/04/2024	000017485	N		476.86
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2025		N		476.86
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76000	2 HUMIDIFIERS TH	476.86	476.86

amazon	Amazon	12/11/2024	1QXF-L91P-FNF6	GEN	JD 2025 WINDSHIELD SEAL	
90070973	PO Box 035184	12/12/2024	000017509	N		30.87
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2025		N		30.87
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75300	JD 2025 WINDSHIELD SEAL	21.99	21.99
107-756-75300	FREIGHT	8.88	0.00
		30.87	21.99

amazon	Amazon	12/11/2024	1RMQ-FJJ3-HDK4	GEN	2024 BLANKET DUTY BOOTS & CLOTHES	
90070975	PO Box 035184	12/12/2024	000016429	N		600.87
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2025		N		600.87
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	600.87	600.87

amazon	Amazon	12/05/2024	1VGJ-9TYD-DN39	GEN	2024 BLANKET COMPUTER SUPPLIES	
90070846	PO Box 035184	12/04/2024	000017439	N		769.11
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2025		N		769.11
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-72800	IT SUPPLIES	769.11	769.11

amazon	Amazon	12/05/2024	1VYN-KQNC-G4TV	GEN	TH ELKAY WATER FILTER	
90070850	PO Box 035184	12/04/2024	000017535	N		70.18
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		01/15/2025		N		70.18
Paid						

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-567-76000	TH ELKAY WATER FILTER				70.18 / 70.18	
amazon	Amazon	11/13/2024	1WTY-LR43-KRMJ	GEN	BOOK: HAPPY CITY	
90070669	PO Box 035184	11/14/2024	000017392	N		11.55
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		12/15/2024		N		11.55
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-701-72800	HAPPY CITY THROUGH URBAN DESIGN BOOK				11.55 / 11.55	
amazon	Amazon	11/13/2024	1WTY-LR43-NTP1	GEN	2024 BLANKET COMPUTER SUPPLIES	
90070677	PO Box 035184	11/14/2024	000016375	N		92.98
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		12/15/2024		N		92.98
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-340-80900	IT SUPPLIES				92.98 / 92.98	
amazon	Amazon	11/13/2024	WW7-CQL1-P7DQ	GEN	SMOKE DETECTOR TESTER	
90070676	PO Box 035184	11/14/2024	000017375	N		32.58
	Seattle WA, 98124--518	/ /	0.0000	N		0.00
		12/15/2024		N		32.58
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-340-76100	SMOKE DETECTOR TESTER SPRAY				32.58 / 32.58	
					VENDOR TOTAL:	8,791.10

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
attmobile	AT&T Mobility	11/26/2024	287298140036X11192	GEN	2024 NOVEMBER BLANKET FD CELL PHONES & U	
90070800	PO Box 6463	11/27/2024	000016458	N		684.14
	Carol Stream IL, 60197-6463	/ /	0.0000	Y		0.00
		12/06/2024		N		684.14
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	684.14	420.28

attmobile	AT&T Mobility	11/26/2024	287307070027X11192	GEN	2024 NOVEMBER SIM CARD MOBILE DATA - OE	
90070798	PO Box 6463	11/27/2024	000016408	N		38.23
	Carol Stream IL, 60197-6463	/ /	0.0000	N		0.00
		12/06/2024		N		38.23
Paid						

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

attmobile	AT&T Mobility	11/26/2024	287307070027X11192	GEN	2024 NOVEMBER AT&T CELL PHONE PLAN	
90070799	PO Box 6463	11/27/2024	000016513	N		313.86
	Carol Stream IL, 60197-6463	/ /	0.0000	N		0.00
		12/06/2024		N		313.86
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-90000	WIRELESS SERVICE NUMBER 269.270.9809	44.60	44.60
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	49.64	49.64
101-228-90000	269.808.7492 & 269-550-8360	66.70	66.70
		313.86	313.86

VENDOR TOTAL: 1,036.23

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
secant	Aunalytics, Inc	12/05/2024	300022854	GEN	2024 DECEMBER BUSINESSCLOUD SERVICES	
90070848	PO Box 809113	12/04/2024	000016463	N		8,218.26
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		12/31/2024		N		8,218.26
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	BUSINESSCLOUD SERVICES 2024 - GEN (50%)	4,109.13	3,979.00
206-340-80900	BUSINESSCLOUD SERVICES 2024 - FD (35%)	2,876.39	2,876.39
249-371-80500	BUSINESSCLOUD SERVICES 2024 - BD (15%)	1,232.74	1,232.74
		8,218.26	8,088.13

secant	Aunalytics, Inc	11/13/2024	30021495	GEN	2024 DECEMBER BUSINESSCLOUD SERVICES	
90070687	PO Box 809113	11/14/2024	000016463	N		8,138.00
	Chicago IL, 60680-9113	/ /	0.0000	N		0.00
		12/01/2024		N		8,138.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	BUSINESSCLOUD SERVICES 2024 - GEN (50%)	4,069.00	4,069.00
206-340-80900	BUSINESSCLOUD SERVICES 2024 - FD (35%)	2,848.30	2,848.30
249-371-80500	BUSINESSCLOUD SERVICES 2024 - BD (15%)	1,220.70	1,220.70
		8,138.00	8,138.00

VENDOR TOTAL: 16,356.26

atd	Auto Trim Design	12/06/2024	11187180	GEN	GRAPHICS INSTALL ON 541 AND R&R ON NEW 5	
90070879	7178 Stadium Dr	12/12/2024	000017483	N		438.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/18/2024		N		438.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	GRAPHICS INSTALL ON 541	438.00	438.00

atd	Auto Trim Design	11/25/2024	11207180	GEN	GRAPHICS INSTALL ON 541 AND R&R ON NEW 5	
90070761	7178 Stadium Dr	11/27/2024	000017483	N		1,435.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/27/2024		N		1,435.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-97600	GRAPHICS REMOVE AND REPLACE ON NEW 513	1,435.00	1,435.00

VENDOR TOTAL: 1,873.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
barry	Barry Conservation District	11/20/2024	12023-1930	GEN	JAPANESE KNOTWEED TREATMENT - FF/FBT/OCC	
90070750	1611 S. Hanover St., Suite 105	11/27/2024	000017507	N		210.00
	Hastings MI, 49058	/ /	0.0000	N		0.00
		12/14/2024		N		210.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	JAPANESE KNOTWEED TREATMENT - FF/FBT/OC	210.00	210.00

VENDOR TOTAL: 210.00

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
BEL-AIRE	BEL-AIRE HEATING & COOLING INC.	12/04/2024	belaire11272024	GEN	2024 5-2 FURNACE REPLACEMENT 50% DOWN PA	
90070834	781 LENOX AVE	12/04/2024	000017569	N		13,799.00
	PORTAGE MI, 49024	/ /	0.0000	N		0.00
		12/04/2024		N		13,799.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	50% DOWN PAYMENT FOR FURNACE	13,799.00	13,799.00

VENDOR TOTAL: 13,799.00

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
bwd	Best Way Disposal	11/13/2024	1055789	GEN	2024 PORTABLE RESTROOMS FOR PARKS	
90070653	PO Box 4075	11/14/2024	000016489	N		217.35
	Kalamazoo MI, 49003-4075	/ /	0.0000	N		0.00
		11/25/2024		N		217.35
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	217.35

VENDOR TOTAL: 217.35

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
bcbs	Blue Cross Blue Shield of Michigan	12/11/2024	007015173	GEN	2024 DECEMBER BLANKET BCBS OF MI - HSA/H	
90070947	PO Box 674416	12/12/2024	000016450	N		34,502.62
	Detroit MI, 48267-4416	/ /	0.0000	Y		0.00
		12/30/2024		N		34,502.62
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 BCBSM - OFFICE	19,192.63	19,192.63
206-336-71600	2024 BCBSM - FIRE	15,309.99	15,309.99
		34,502.62	34,502.62

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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	Blue Cross Blue Shield of Michigan	12/11/2024	007015173	GEN	2024 BLANKET BCBS - HRA	
90070948	PO Box 674416	12/12/2024	000016450	N		9,543.59
	Detroit MI, 48267-4416	/ /	0.0000	Y		0.00
		12/30/2024		N		9,543.59
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 BCBSM - OFFICE	6,449.71	6,449.71
206-336-71600	2024 BCBSM - FIRE	3,093.88	3,093.88
		9,543.59	9,543.59

VENDOR TOTAL: 44,046.21

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BOUND	BOUND TREE MEDICAL	12/09/2024	85559465	GEN	2024 BLANKET FOR EMS SUPPLIES -LIFE EMS	
90070908	23537 Network Place	12/12/2024	000016453	N		45.47
	Chicago IL, 60673-1235	/ /	0.0000	N		0.00
		12/14/2024		N		45.47
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES	45.47	45.47

VENDOR TOTAL: 45.47

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
Bryx	Bryx	12/06/2024	59501AEA-0004	GEN	2025 ANNUAL SUBSCRIPTION	
90070865	59 Halstead Street	12/12/2024	000017489	N		4,400.00
	Rochester NY, 14610	/ /	0.0000	N		0.00
		12/12/2024		N		4,400.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2025 ANNUAL SUBSCRIPTION	4,400.00	4,400.00

VENDOR TOTAL: 4,400.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MISC	CAMILLE FRAZIER	11/13/2024	11142024	GEN	11/9/24 SEC DEP REFUND	
90070701	25956 BRIDGEWOOD LN, APT 29	11/14/2024	000017497	N		100.00
	FLAT ROCK MI, 48134	/ /	0.0000	Y		0.00
		11/14/2024		N		100.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	11/9/24 SEC DEP REFUND	100.00	100.00

VENDOR TOTAL: 100.00

canon	Canon Solutions America, Inc.	11/13/2024	6009858232	GEN	2024 NOVEMBER CANON COPIER	
90070659	15004 COLLECTIONS CENTER DRIVE	11/14/2024	000016465	N		437.55
	Chicago IL, 60693-0150	/ /	0.0000	N		0.00
		12/02/2024		N		437.55
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2024 CONTRACT CHARGE	437.55	437.55

canon	Canon Solutions America, Inc.	12/11/2024	6010167604	GEN	2024 DECEMBER CANON COPIER	
90070945	15004 COLLECTIONS CENTER DRIVE	12/12/2024	000016465	N		437.55
	Chicago IL, 60693-0150	/ /	0.0000	N		0.00
		01/01/2025		N		437.55
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2024 CONTRACT CHARGE	437.55	437.55

VENDOR TOTAL: 875.10

MISC	CLEOPAS KALIATI	12/06/2024	12122024	GEN	11/30/24 SEC DEP REFUND	
90070880	6023 LITCHFIELD LN	12/12/2024	000017560	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		12/18/2024		N		200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	11/30/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

cognito	COGNITO FORMS	11/25/2024	4087 11-18-24	GEN	2024 FORMS SUBSCRIPTION	
90070782		11/27/2024	000016389	N		147.00
	929 GERVAIS ST STE D					
	Columbia SC, 29201	/ /	0.0000	N		0.00
		12/14/2024		N		147.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-80500	2024 COGNITO FORMS SUBSCRIPTION	147.00	147.00

VENDOR TOTAL: 147.00

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
collife	Colonial Life	12/09/2024	60842061113559	GEN	2024 NOVEMBER BLANKET COLONIAL LIFE LIFE	
90070907	Premium Processing	12/12/2024	000016707	N		850.40
	PO Box 903					
	Columbia SC, 29202	/ /	0.0000	N		0.00
		12/12/2024		N		850.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 COLONIAL LIFE OFFICE	416.30	416.30
206-336-71600	2024 COLONIAL LIFE FIRE	434.10	434.10
		850.40	850.40

VENDOR TOTAL: 850.40

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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	Consumers Energy	11/20/2024	202343626842	GEN	2024 NOVEMBER PARKS ELECTRIC & GAS	
90070739	Payment Center	11/27/2024	000016486	N		156.40
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		12/03/2024		N		156.40
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	156.40	8.10

ce-e	Consumers Energy	11/20/2024	203144545376	GEN	2024 NOVEMBER PARKS ELECTRIC & GAS	
90070758	Payment Center	11/27/2024	000016486	N		116.86
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		12/09/2024		N		116.86
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	116.86	116.86

ce-e	Consumers Energy	11/20/2024	203144545377	GEN	2024 NOVEMBER PARKS ELECTRIC & GAS	
90070757	Payment Center	11/27/2024	000016486	N		118.65
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		12/09/2024		N		118.65
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	118.65	118.65

ce-e	Consumers Energy	11/20/2024	203233557198	GEN	2024 NOVEMBER PARKS ELECTRIC & GAS	
90070735	Payment Center	11/27/2024	000016486	N		28.76
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		12/06/2024		N		28.76
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	28.76	28.76

ce-e	Consumers Energy	11/20/2024	203678504052	GEN	2024 NOVEMBER TWP & FD - ELECTRIC & GAS	
90070728	Payment Center	11/27/2024	000016487	N		437.68
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		12/04/2024		N		437.68
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-92100	ST 2 ELECTRIC - 798	437.68	437.68

ce-e	Consumers Energy	11/25/2024	203678515202	GEN	2024 NOVEMBER TWP & FD - ELECTRIC & GAS	
90070777	Payment Center	11/27/2024	000016487	N		275.30
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00

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
		12/11/2024		N		275.30
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	198.48	198.48
206-338-92100	GRANGE & ST 3 ELECTRIC - 574	76.82	76.82
		275.30	275.30

ce-e	Consumers Energy	11/20/2024	203856471658	GEN	2024 NOVEMBER TWP & FD - ELECTRIC & GAS	
90070730	Payment Center	11/27/2024	000016487	N		1,252.46
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		12/06/2024		N		1,252.46
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	TWP OFFICE ELECTRIC - 225	1,252.46	1,252.46

ce-e	Consumers Energy	11/20/2024	203856471659	GEN	2024 NOVEMBER TWP & FD - ELECTRIC & GAS	
90070732	Payment Center	11/27/2024	000016487	N		44.80
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		12/06/2024		N		44.80
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92300	MAINT. BLDG. GAS - 504	44.80	44.80

ce-e	Consumers Energy	11/20/2024	20385671660	GEN	2024 NOVEMBER TWP & FD - ELECTRIC & GAS	
90070731	Payment Center	11/27/2024	000016487	N		94.35
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		12/06/2024		N		94.35
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92100	MAINT/VECH. BLDG. ELECTRIC - 861	94.35	94.35

ce-e	Consumers Energy	11/20/2024	204034442181	GEN	2024 NOVEMBER PARKS ELECTRIC & GAS	
90070729	Payment Center	11/27/2024	000016486	N		105.76
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		105.76
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
107-756-92100	FLESHER FIELD ELECTRIC - 048	105.76

ce-e	Consumers Energy	11/20/2024	206970446768	GEN	2024 NOVEMBER PARKS ELECTRIC & GAS	
90070738	Payment Center	11/27/2024	000016486	N		38.31
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		12/03/2024		N		38.31

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
107-756-92300	OCC GAS - 974				38.31 / 38.31	
ce-e	Consumers Energy	11/20/2024	207059254650	GEN	2024 NOVEMBER TWP & FD - ELECTRIC & GAS	
90070734	Payment Center	11/27/2024	000016487	N		1,323.29
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		12/06/2024		N		1,323.29
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-338-92100	ST 1 ELECTRIC - 715				1,323.29 / 1,323.29	
ce-e	Consumers Energy	11/20/2024	207059254651	GEN	2024 NOVEMBER TWP & FD - ELECTRIC & GAS	
90070733	Payment Center	11/27/2024	000016487	N		270.93
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		12/06/2024		N		270.93
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-338-92300	ST 1 GAS - 737				270.93 / 270.93	
ce-e	Consumers Energy	11/20/2024	207059254652	GEN	2024 NOVEMBER TWP & FD - ELECTRIC & GAS	
90070726	Payment Center	11/27/2024	000016487	N		206.53
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		12/06/2024		N		206.53
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-567-92300	TWP OFFICE GAS - 205				206.53 / 206.53	
ce-e	Consumers Energy	11/20/2024	207147773989	GEN	2024 NOVEMBERTWP & FD - ELECTRIC & GAS	
90070727	Payment Center	11/27/2024	000016487	N		354.98
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		12/04/2024		N		354.98
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-338-92300	ST 2 GAS - 872				354.98 / 354.98	
					VENDOR TOTAL:	4,825.06

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
ce-ne	Consumers Energy	11/13/2024	202254642396	GEN	2024 NOVEMBER DDA CORNER ELECTRIC	
90070647	PO Box 740309	11/14/2024	000016426	N		45.78
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		12/02/2024		N		45.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-92100	ELECTRIC	45.78	45.78

VENDOR TOTAL: 45.78

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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	Consumers Energy	11/13/2024	201809661300	GEN	2024 OCTOBER STREET LIGHTS - MONTHLY	
90070655	Payment Center	11/14/2024	000016466	N		4,826.37
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	Y		0.00
		11/25/2024		N		4,826.37
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
204-441-92600	STREET LIGHTS (REGULAR & LED)	4,826.37

ce-sl	Consumers Energy	12/11/2024	202343659489	GEN	2024 NOVEMBER STREET LIGHTS - MONTHLY	
90070952	Payment Center	12/12/2024	000016466	N		5,149.53
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	Y		0.00
		12/26/2024		N		5,149.53
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
204-441-92600	STREET LIGHTS (REGULAR & LED)	5,149.53

ce-sl	Consumers Energy	11/20/2024	203945450080	GEN	2024 NOVEMBER STREET LIGHTS - MONTHLY	
90070736	Payment Center	11/27/2024	000016466	N		101.06
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	Y		0.00
		12/03/2024		N		101.06
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	5487 STADIUM (MDOT PARK & RIDE)	101.06	19.91

ce-sl	Consumers Energy	11/13/2024	206525787143	GEN	2024 OCTOBER STREET LIGHTS - MONTHLY	
90070654	Payment Center	11/14/2024	000016466	N		9,910.29
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	Y		0.00
		11/25/2024		N		9,910.29
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	STREET LIGHTS (REGULAR & LED)	9,910.29	5,611.30

ce-sl	Consumers Energy	11/20/2024	206525795715	GEN	2024 NOVEMBER STREET LIGHTS - MONTHLY	
90070737	Payment Center	11/27/2024	000016466	N		75.15
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	Y		0.00
		12/03/2024		N		75.15
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	MILLARDS WAY RNDABT (6407 PARKVIEW)	75.15	75.15

ce-sl	Consumers Energy	12/11/2024	206970473363	GEN	2024 NOVEMBER STREET LIGHTS - MONTHLY	
90070951	Payment Center	12/12/2024	000016466	N		9,431.04
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	Y		0.00

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
		12/26/2024		N		9,431.04
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
204-441-92600	STREET LIGHTS (REGULAR & LED)	9,431.04

VENDOR TOTAL: 29,493.44

MISC	CROSSROADS HOUSING INC	12/09/2024	00040797	GEN	BD Payment Refund	
90070899		12/12/2024		N		0.00
	,	12/12/2024	0.0000	N		0.00
		12/16/2024		N		75.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
249-000-47600	08b. Mobile Home Setup	75.00

MISC	CROSSROADS HOUSING INC	12/09/2024	00040798	GEN	BD Payment Refund	
90070900		12/12/2024		N		0.00
	,	12/12/2024	0.0000	N		0.00
		12/16/2024		N		55.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	
249-000-47800	07. Gas Piping (Each Opening)	5.00	
249-000-62000	35. Inspection - Final	50.00	
		55.00	0.00

MISC	CROSSROADS HOUSING INC	12/09/2024	00040799	GEN	BD Payment Refund	
90070901		12/12/2024		N		0.00
	,	12/12/2024	0.0000	N		0.00
		12/16/2024		N		60.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	
249-000-47900	14. 3/4 " Water Dist. Pipe	5.00	
249-000-47900	12. Sewers - Less than 6" (Each)	5.00	
249-000-63000	23. Inspection - Final	50.00	
		60.00	0.00

VENDOR TOTAL: 190.00

gallivan	D L Gallivan Office Solutions	11/26/2024	IN165997	GEN	2024 NOVEMBER BLANKET FD COPIER CONTRACT	
90070802	1424 W. Centre Ave.	11/27/2024	000016391	N		18.37
	Portage MI, 49024	/ /	0.0000	N		0.00
		12/11/2024		N		18.37
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2024 BLANKET FD COPIER CONTRACT	18.37	18.37

VENDOR TOTAL: 18.37

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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	DANFORD CREEK CONDO ASSN	11/20/2024	11272024	GEN	11/14/24 SEC DEP REFUND	
90070753	7069 STADIUM DRIVE	11/27/2024	000017514	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		12/18/2024		N		200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	11/14/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
darwin	Darwin Appraisal Service Inc	12/10/2024	12122024	GEN	2024/2025 BS&A ASSESSING CONSULTING	
90070936	915 Loudon St	12/12/2024	000016512	N		850.00
	Big Rapids MI, 49307	/ /	0.0000	N		0.00
		12/12/2024		N		850.00
Paid						

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

VENDOR TOTAL: 850.00

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
DATAGUARD	DATA GUARDIAN	11/13/2024	1089643	GEN	2024 OFFICE SHREDDING SERVICES	
90070694	9136 PORTAGE INDUSTRIAL DR	11/14/2024	000016579	N		20.00
	PORTAGE MI, 49024	/ /	0.0000	N		0.00
		11/14/2024		N		20.00
Paid						

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

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DATAGUARD	DATA GUARDIAN	12/05/2024	1090382	GEN	2024 OFFICE SHREDDING SERVICES	
90070860	9136 PORTAGE INDUSTRIAL DR	12/12/2024	000016579	N		83.00
	PORTAGE MI, 49024	/ /	0.0000	N		0.00
		12/12/2024		N		83.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	83.00	83.00

VENDOR TOTAL: 103.00

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
deltadent	Delta Dental	12/11/2024	CNS0001700168	GEN	2024 DECEMBER BLANKET DELTA DENTAL	
90070949	16082 Collection Center Dr.	12/12/2024	000016449	N		3,675.78
	Chicago IL, 60693	/ /	0.0000	N		0.00
		12/12/2024		N		3,675.78
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 DELTA DENTAL - OFFICE	1,794.36	1,794.36
206-336-71600	2024 DELTA DENTAL - FIRE	1,881.42	1,881.42
		3,675.78	3,675.78

VENDOR TOTAL: 3,675.78

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
denooyer	DeNooyer Chevrolet	11/20/2024	727173	GEN	510 SILVERADO TRUCK SERVICE DENOOYER	
90070746	5800 Stadium Drive	11/27/2024	000017526	N		284.35
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/27/2024		N		284.35
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75100	510 SILVERADO TRUCK SERVICE DENOOYER	142.18	142.18
107-756-75100	510 SILVERADO TRUCK SERVICE DENOOYER	71.09	71.09
206-338-75100	510 SILVERADO TRUCK SERVICE DENOOYER	71.08	71.08
		284.35	284.35

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
denooyer	DeNooyer Chevrolet	12/10/2024	727621	GEN	505 SILVERADO TRUCK SERVICE DENOOYER	
90070916	5800 Stadium Drive	12/12/2024	000017554	N		123.55
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/12/2024		N		123.55
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75100	505 SILVERADO TRUCK SERVICE DENOOYER	61.77	61.77
107-756-75100	505 SILVERADO TRUCK SERVICE DENOOYER	30.89	30.89
206-338-75100	505 SILVERADO TRUCK SERVICE DENOOYER	30.89	30.89
		123.55	123.55

VENDOR TOTAL: 407.90

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
elections	ElectionSource	12/09/2024	24-16370	GEN	2024 ELECTION SUPPLIES - WHITE BAGS	
90070909	4615 Danvers Dr. SE	12/12/2024	000017567	N		315.58
	Grand Rapids MI, 49512	/ /	0.0000	N		0.00
		01/04/2025		N		315.58
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-72800	WHITE BAGS	300.00	300.00
101-262-72800	FREIGHT	15.58	0.00
		315.58	300.00

VENDOR TOTAL: 315.58

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
evp	Emergency Vehicle Products	11/20/2024	019855	GEN	2024 BLANKET VEHICLE OPERATIONS AND MAIN	
90070743	2975 Interstate Pkwy	11/27/2024	000016461	N		83.00
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		11/27/2024		N		83.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	83.00	83.00

evp	Emergency Vehicle Products	12/10/2024	S0019757	GEN	2024 BLANKET VEHICLE OPERATIONS AND MAIN	
90070935	2975 Interstate Pkwy	12/12/2024	000016461	N		1,300.73
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		12/12/2024		N		1,300.73
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,300.73	1,300.73

evp	Emergency Vehicle Products	11/13/2024	S0019826	GEN	2024 BLANKET VEHICLE OPERATIONS AND MAIN	
90070652	2975 Interstate Pkwy	11/14/2024	000016461	N		937.31
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		11/14/2024		N		937.31
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	937.31	937.31

evp	Emergency Vehicle Products	11/20/2024	S0019857	GEN	2024 BLANKET VEHICLE OPERATIONS AND MAIN	
90070742	2975 Interstate Pkwy	11/27/2024	000016461	N		809.35
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		11/27/2024		N		809.35
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	809.35	809.35

VENDOR TOTAL: 3,130.39

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
fahey	Fahey Schultz Burzych Rhodes PLC	11/20/2024	24093	GEN	2024 OUTSIDE LEGAL COUNSEL FOR TWP LITIG	
90070759	4151 Okemos Road	11/27/2024	000016602	N		12,161.55
	Okemos MI, 48864	/ /	0.0000	N		0.00
		12/01/2024		Y		12,161.55
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	SOLAREK LITIGATION	12,161.55	12,161.55

fahey	Fahey Schultz Burzych Rhodes PLC	11/13/2024	24094	GEN	2024 OUTSIDE LEGAL COUNSEL FOR TWP LITIG	
90070709	4151 Okemos Road	11/14/2024	000016602	N		48.00
	Okemos MI, 48864	/ /	0.0000	N		0.00
		12/01/2024		Y		48.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	DIPIERO/VILAND LITIGATION	48.00	48.00

fahey	Fahey Schultz Burzych Rhodes PLC	12/09/2024	24862	GEN	2024 OUTSIDE LEGAL COUNSEL FOR TWP LITIG	
90070882	4151 Okemos Road	12/12/2024	000016602	N		4,210.00
	Okemos MI, 48864	/ /	0.0000	N		0.00
		12/27/2024		Y		4,210.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-96300	SOLAREK LITIGATION	4,210.00	2,838.45

VENDOR TOTAL: 16,419.55

fish	Fish Window Cleaning	12/10/2024	2647	GEN	PERIODIC WINDOW CLEANING	
90070921	PO Box 111	12/12/2024	000017585	N		1,419.00
	Oshtemo MI, 49077	/ /	0.0000	N		0.00
		12/12/2024		N		1,419.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE AND OCC WINDOW CLEANING	377.00	377.00
206-338-93100	STATION 5-1, 5-2, 5-3 WINDOW CLEANING	377.00	377.00
101-567-93100	TH WINDOW CLEANING	665.00	665.00
		1,419.00	1,419.00

VENDOR TOTAL: 1,419.00

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
f&v	Fleis & Vandenbrink	12/11/2024	71130	GEN	2024 7TH ST AND W MAIN SEWER ENGINEERING	
90070982	2960 Lucerne Dr SE	12/12/2024	000016616	N		25,655.01
	Grand Rapids MI, 49546	/ /	0.0000	Y		0.00
		12/12/2024		N		25,655.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7TO8	RESIDENT PROJECT REPRESENTATIVE	22,473.19	22,473.19
485-536-96400.WM7TO8	AS RECORDED DOCS/GIS UPDATE	600.00	600.00
485-536-96400.WM7TO8	LINE AND GRADE STAKING	2,181.82	2,181.82
485-536-96400.WM7TO8	MATERIAL TESTING	400.00	0.00
		25,655.01	25,255.01

f&v	Fleis & Vandenbrink	12/11/2024	71711	GEN	2024 7TH ST AND W MAIN SEWER ENGINEERING	
90070983	2960 Lucerne Dr SE	12/12/2024	000016616	N		8,028.92
	Grand Rapids MI, 49546	/ /	0.0000	Y		0.00
		12/12/2024		N		8,028.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7TO8	RESIDENT PROJECT REPRESENTATIVE	4,456.42	2,526.81
485-536-96400.WM7TO8	LINE AND GRADE STAKING	3,572.50	0.00
		8,028.92	2,526.81

VENDOR TOTAL: 33,683.93

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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	GARYAIRE, LLC	11/13/2024	heckman11142024	GEN	2024-10-27 TO 2024-11-09 MECHANICAL & PL	
90070651	6323 WINDDRIFT AVE.	11/14/2024	000016388	N		1,250.00
	KALAMAZOO MI, 49009-8911	/ /	0.0000	N		0.00
		11/14/2024		Y		1,250.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	750.00	750.00
249-371-81300	PLUMBING INSPECTIONS	400.00	100.00
249-371-81100	ELECTRICAL INSPECTIONS	100.00	100.00
		1,250.00	950.00

gheckman	GARYAIRE, LLC	11/25/2024	heckman11272024	GEN	2024-11-10 TO 2024-23-DD MECHANICAL & PL	
90070769	6323 WINDDRIFT AVE.	11/27/2024	000016388	N		1,450.00
	KALAMAZOO MI, 49009-8911	/ /	0.0000	N		0.00
		11/27/2024		Y		1,450.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	950.00	950.00
249-371-81300	PLUMBING INSPECTIONS	500.00	0.00
		1,450.00	950.00

gheckman	GARYAIRE, LLC	12/10/2024	heckman12122024	GEN	2024-11-24 TO 2024-12-07 MECHANICAL & PL	
90070931	6323 WINDDRIFT AVE.	12/12/2024	000016388	N		2,250.00
	KALAMAZOO MI, 49009-8911	/ /	0.0000	N		0.00
		12/12/2024		Y		2,250.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	1,300.00	300.00
249-371-81300	PLUMBING INSPECTIONS	950.00	0.00
		2,250.00	300.00

VENDOR TOTAL: 4,950.00

MISC	GREAT LAKES ADVENTURE CLUB	12/11/2024	12122024	GEN	12/5/24 SEC DEP REFUND	
90070963	PO BOX 634	12/12/2024	000017590	N		200.00
	PORTAGE MI, 49081-0634	/ /	0.0000	Y		0.00
		12/15/2024		N		200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/5/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
hey	Heystek, Evonne	11/13/2024	326	GEN	2024 NOVEMBER CLEANING SERVICES	
90070697	955 S 2nd St.	11/14/2024	000016494	N		749.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/14/2024		Y		749.00

Paid

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

hey	Heystek, Evonne	12/05/2024	337	GEN	2024 NOVEMBER CLEANING SERVICES	
90070862	955 S 2nd St.	12/12/2024	000016494	N		749.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/12/2024		Y		749.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	CLEANING SERVICES	337.04	337.04
107-756-93100	CLEANING SERVICES	337.04	337.04
206-338-93100	CLEANING SERVICES	74.92	74.92
		749.00	749.00

VENDOR TOTAL: 1,498.00

hp	Hopkins Propane	11/26/2024	11411370	GEN	2024-25 PROPANE PREPAY	
90070806	2701 12th Street	11/27/2024	000017000	N		2,697.64
	Shelbyville MI, 49344	/ /	0.0000	N		0.00
		11/27/2024		Y		2,697.64

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	PROPANE	2,023.23	2,023.23
206-338-92300	PROPANE	674.41	674.41
		2,697.64	2,697.64

VENDOR TOTAL: 2,697.64

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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	Integra Realty Resources - GR	11/26/2024	213-2024-0113	GEN	PARKVIEW AVE CONDEMNATION EXPERT WITNESS	
90070793	1009 44TH STREET, SW	11/27/2024	000017290	N		4,048.75
	SUITE 107					
	Wyoming MI, 49509	/ /	0.0000	Y		0.00
		11/27/2024		Y		4,048.75
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMPRKV	PARKVIEW AVE EXPERT WITNESS	4,048.75	4,048.75

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
genzink	Integra Realty Resources - GR	12/10/2024	213-2024-0319	GEN	2024 APARTMENT & MHC APPRAISALS FOR 2025	
90070911	1009 44TH STREET, SW	12/12/2024	000017416	N		2,750.00
	SUITE 107					
	Wyoming MI, 49509	/ /	0.0000	N		0.00
		01/05/2025		Y		2,750.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-96300	MHC APPRAISALS	2,750.00	2,750.00

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	Integra Realty Resources - GR	12/10/2024	213-2024-0320	GEN	2024 APARTMENT & MHC APPRAISALS FOR 2025	
90070912	1009 44TH STREET, SW	12/12/2024	000017416	N		2,750.00
	SUITE 107					
	Wyoming MI, 49509	/ /	0.0000	N		0.00
		01/05/2025		Y		2,750.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-96300	MHC APPRAISALS	2,750.00	2,750.00

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	Integra Realty Resources - GR	12/10/2024	213-2024-0321	GEN	2024 APARTMENT & MHC APPRAISALS FOR 2025	
90070913	1009 44TH STREET, SW	12/12/2024	000017416	N		2,750.00
	SUITE 107					
	Wyoming MI, 49509	/ /	0.0000	N		0.00
		01/05/2025		Y		2,750.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-96300	MHC APPRAISALS	2,750.00	2,750.00

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	Integra Realty Resources - GR	12/10/2024	213-2024-0322	GEN	2024 APARTMENT & MHC APPRAISALS FOR 2025	
90070914	1009 44TH STREET, SW	12/12/2024	000017416	N		2,750.00
	SUITE 107					
	Wyoming MI, 49509	/ /	0.0000	N		0.00
		01/05/2025		Y		2,750.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257-96300	MHC APPRAISALS	2,750.00	2,750.00

VENDOR TOTAL: 15,048.75

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
ko	J & H Oil Company	11/13/2024	CFSI-22038	GEN	2024 OCTOBER BLANKET FD VEHICLE FUEL MON	
90070688	2696 Chicago Dr. SW	11/14/2024	000016428	N		2,886.71
	PO Box 9464					
	Wyoming MI, 49509	/ /	0.0000	N		0.00
		11/14/2024		N		2,886.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	2,886.71	2,886.71

ko	J & H Oil Company	11/13/2024	CFSI-22039	GEN	2024 OCTOBER TOWNSHIP VEHICLE FUEL	
90070693	2696 Chicago Dr. SW	11/14/2024	000016551	N		616.09
	PO Box 9464					
	Wyoming MI, 49509	/ /	0.0000	N		0.00
		11/14/2024		N		616.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-86800	TOWNSHIP VEHICLE FUEL	85.14	85.14
101-249-86800	TOWNSHIP VEHICLE FUEL	179.43	179.43
107-756-86800	TOWNSHIP VEHICLE FUEL	270.15	270.15
206-338-86800	TOWNSHIP VEHICLE FUEL	81.37	81.37
		616.09	616.09

ko	J & H Oil Company	12/05/2024	CFSI-22546	GEN	2024 NOVEMBER BLANKET FD VEHICLE FUEL MO	
90070856	2696 Chicago Dr. SW	12/12/2024	000016428	N		2,364.02
	PO Box 9464					
	Wyoming MI, 49509	/ /	0.0000	N		0.00
		12/15/2024		N		2,364.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	2,364.02	2,364.02

ko	J & H Oil Company	12/11/2024	CFSI-22547	GEN	2024 NOVEMBER TOWNSHIP VEHICLE FUEL	
90070959	2696 Chicago Dr. SW	12/12/2024	000016551	N		420.56
	PO Box 9464					
	Wyoming MI, 49509	/ /	0.0000	N		0.00
		12/15/2024		N		420.56

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-86800	TOWNSHIP VEHICLE FUEL	27.53	27.53
101-249-86800	TOWNSHIP VEHICLE FUEL	181.50	181.50
107-756-86800	TOWNSHIP VEHICLE FUEL	171.57	171.57
206-338-86800	TOWNSHIP VEHICLE FUEL	39.96	39.96
		420.56	420.56

VENDOR TOTAL: 6,287.38

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
j&b	J&B Medical	11/14/2024	2646582	GEN	2024 BLANKET FOR EMS SUPPLIES, AED REPLA	
90070711	50496 West Pontiac Trail	11/14/2024	000016454	N		25.50
	Wixom MI, 48393	/ /	0.0000	N		0.00
		11/14/2024		N		25.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES, AED BATTERIES	25.50	25.50

j&b	J&B Medical	11/14/2024	2689989	GEN	2024 BLANKET FOR EMS SUPPLIES, AED REPLA	
90070712	50496 West Pontiac Trail	11/14/2024	000016454	N		1,687.21
	Wixom MI, 48393	/ /	0.0000	N		0.00
		11/14/2024		N		1,687.21
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES, AED BATTERIES	1,687.21	1,687.21

VENDOR TOTAL: 1,712.71

MISC	JAN MILLER	12/11/2024	12122024	GEN	12/7/24 SEC DEP REFUND	
90070961	559 N 4TH ST	12/12/2024	000017582	N		75.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		12/15/2024		N		75.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/7/24 SEC DEP REFUND	75.00	75.00

VENDOR TOTAL: 75.00

jenniferw	Jennifer Wood	12/11/2024	1006	GEN	2024 MINUTES PREPARATION	
90070971	128 Millview Ave.	12/12/2024	000016992	N		275.00
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		12/12/2024		Y		275.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701-80800	2024 PC AND ZBA MTG MINUTES	275.00	275.00

VENDOR TOTAL: 275.00

MISC	JESSICA LOWER	11/20/2024	11272024	GEN	11/16/24 SEC DEP REFUND	
90070754	9175 W M AVE	11/27/2024	000017512	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		12/18/2024		N		200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	11/16/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MISC	JIM MIDGETT	12/05/2024	midgett	GEN	REFUND ESCROW - MIDGETT VARIANCE	
90070855	10273 SKYVIEW DRIVE	12/12/2024	000017575	N		400.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		12/12/2024		N		400.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	REFUND PLANNING ESCROW	400.00	400.00

VENDOR TOTAL: 400.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
kats	Kalamazoo Area Transportation Study	11/25/2024	25DUES-9	GEN	2024-2025 MEMBERSHIP DUES FOR OSHTEMO TW	
90070778	5220 Lovers Lane	11/27/2024	000017527	N		120.00
	Suite 110					
	Portage MI, 49002	/ /	0.0000	N		0.00
		11/27/2024		N		120.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MEMBRSHP DUES - OCT 1,2024 - SEPT 2025	120.00	120.00

VENDOR TOTAL: 120.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
kcityt-w	Kalamazoo City Treasurer	11/13/2024	DCA00092703	GEN	2024 OCTOBER WATER FOR PARKS	
90070660	241 W. South St.	11/14/2024	000016488	N		87.30
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		11/27/2024		N		87.30
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	87.30	71.39

kcityt-w	Kalamazoo City Treasurer	12/10/2024	DCA00092703	GEN	2024 NOVEMBER WATER FOR PARKS	
90070924	241 W. South St.	12/12/2024	000016488	N		87.30
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		12/26/2024		N		87.30
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
107-756-92000	DRAKE HOUSE	87.30

kcityt-w	Kalamazoo City Treasurer	11/13/2024	KAA01044401	GEN	2024 OCTOBER WATER FOR TWP BLDGS & FD	
90070661	241 W. South St.	11/14/2024	000016490	N		31.48
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		11/27/2024		N		31.48
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	WEST OSHTEMO	31.48	2.79

kcityt-w	Kalamazoo City Treasurer	12/10/2024	KAA01044401	GEN	2024 NOVEMBER WATER FOR TWP BLDGS & FD	
90070925	241 W. South St.	12/12/2024	000016490	N		31.48
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		12/26/2024		N		31.48
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-567-92000	WEST OSHTEMO	31.48

kcityt-w	Kalamazoo City Treasurer	11/13/2024	MAK00727501	GEN	2024 OCTOBER WATER FOR TWP BLDGS & FD	
90070664	241 W. South St.	11/14/2024	000016490	N		216.07
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		11/27/2024		N		216.07
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	TWP OFFICE & STATION #1	95.07	95.07
206-338-92000	TWP OFFICE & STATION #1	121.00	121.00
		216.07	216.07

kcityt-w	Kalamazoo City Treasurer	12/10/2024	MAK00727501	GEN	2024 NOVEMBER WATER FOR TWP BLDGS & FD	
90070923	241 W. South St.	12/12/2024	000016490	N		200.12
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		12/26/2024		N		200.12
Paid						

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	TWP OFFICE & STATION #1	91.42	91.42
206-338-92000	TWP OFFICE & STATION #1	108.70	108.70
		200.12	200.12

kcityt-w	Kalamazoo City Treasurer	11/13/2024	SDK00652002	GEN	2024 WATER FOR DDA GATEWAY - 08/06/24 -	
90070644	241 W. South St.	11/14/2024	000016431	N		77.85
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		11/14/2024		N		77.85
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-92000	GATEWAY WATER	77.85	77.85

kcityt-w	Kalamazoo City Treasurer	11/13/2024	ZAN00350002	GEN	2024 OCTOBER WATER FOR TWP BLDGS & FD	
90070662	241 W. South St.	11/14/2024	000016490	N		216.67
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		11/27/2024		N		216.67
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
206-338-92000	STATION #2	216.67

kcityt-w	Kalamazoo City Treasurer	12/10/2024	ZAN00350002	GEN	2024 NOVEMBER WATER FOR TWP BLDGS & FD	
90070927	241 W. South St.	12/12/2024	000016490	N		165.20
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		12/26/2024		N		165.20
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
206-338-92000	STATION #2	165.20

kcityt-w	Kalamazoo City Treasurer	11/13/2024	ZAW00355501	GEN	2024 OCTOBER WATER FOR TWP BLDGS & FD	
90070663	241 W. South St.	11/14/2024	000016490	N		31.48
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		11/27/2024		N		31.48
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-92000	GENESSEE PRAIRIE	31.48	7.88

kcityt-w	Kalamazoo City Treasurer	12/10/2024	ZAW00355501	GEN	2024 NOVEMBER WATER FOR TWP BLDGS & FD	
90070926	241 W. South St.	12/12/2024	000016490	N		31.48
	Kalamazoo MI, 49007-4750	/ /	0.0000	N		0.00
		12/26/2024		N		31.48
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-567-92000	GENESSEE PRAIRIE	31.48

VENDOR TOTAL: 1,176.43

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
kcdc	Kalamazoo County Drain Commissioner	12/09/2024	7007	GEN	2024 STORMWATER MAINTENANCE	
90070886	201 West Kalamazoo Ave	12/12/2024	000017579	N		1,908.33
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		12/12/2024		N		1,908.33
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	2024 STORMWATER MAINTENANCE	1,908.33	1,908.33

VENDOR TOTAL: 1,908.33

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
kchsd	Kalamazoo County HCS	11/25/2024	7186	GEN	2024 3RD QTR ANNUAL HOUSEHOLD HAZARDOUS	
90070773	311 E. Alcott Street	11/27/2024	000016585	N		2,925.52
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		12/20/2024		N		2,925.52
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2024 ANNUAL HOUSEHOLD HAZARDOUS WASTE	2,925.52	2,925.52

VENDOR TOTAL: 2,925.52

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
kalctyclrk	Kalamazoo County Register of Deeds	11/20/2024	05-14-185-029	GEN	2024 RECORDING FEES, UTILITY EASEMENTS	
90070760	201 West Kalamazoo Avenue	11/27/2024	000016667	N		30.00
	Kalamazoo MI, 49007	/ /	0.0000	Y		0.00
		12/01/2024		N		30.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-81000	SANITARY SEWER EASEMENT- RECORDING FEES	30.00	30.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
kalctyclrk	Kalamazoo County Register of Deeds	12/10/2024	Disch-Wojtyniak	GEN	2024 RECORDING FEES, UTILITY INSTALLMENT	
90070929	201 West Kalamazoo Avenue	12/12/2024	000016532	N		30.00
	Kalamazoo MI, 49007	/ /	0.0000	Y		0.00
		12/12/2024		N		30.00
Paid						

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

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
kansas	Kansas City Life Co	12/09/2024	1661043	GEN	2024 DECEMBER BLANKET NIS/KANSAS CITY ST	
90070904		12/12/2024	000016446	N		1,640.43
	PO Box 8858					
	Carol Stream IL, 60197-8858	/ /	0.0000	N		0.00
		12/12/2024		N		1,640.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 STD/LTD INSURANCE - OFFICE	820.22	820.22
206-336-71600	2024 STD/LTD INSURANCE - FIRE	820.21	224.61
		1,640.43	1,044.83

VENDOR TOTAL: 1,640.43

MISC	KARLA ORTIZ	11/13/2024	11142024	GEN	11/9/24 SEC DEP REFUND	
90070702	5213 MISTY CREEK DR	11/14/2024	000017498	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		11/14/2024		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	11/9/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

MISC	KARYN ANDERSON	11/25/2024	11272024	GEN	11/24/24 SEC DEP REFUND	
90070787	822 N 35TH ST	11/27/2024	000017543	N		200.00
	GALESBURG MI, 49053	/ /	0.0000	Y		0.00
		11/27/2024		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	11/24/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

MISC	KELSIE BURKEEN	11/25/2024	11272024	GEN	11/23/24 SEC DEP REFUND	
90070785	2343 MOUNT OLIVET RD	11/27/2024	000017547	N		200.00
	KALAMAZOO MI, 49004	/ /	0.0000	Y		0.00
		11/27/2024		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	11/23/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
kjg	KJG Consulting LLC	11/13/2024	2	GEN	BLANKET INDEPENDENT CONTRACTOR MEDIA & C	
90070682		11/14/2024	000017458	N		3,050.00
	7340 E Legacy Blvd, Unit J2009					
	Scottsdale AZ, 85255	/ /	0.0000	N		0.00
		11/27/2024		Y		3,050.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	MEDIA & COMMUNICATIONS	1,525.00	1,525.00
249-371-96300	BUILDING DEPT SUPPORT	1,220.00	1,220.00
101-701-80800	PLANNING DEPT SUPPORT - ESCROW CLEAN UP	305.00	305.00
		3,050.00	3,050.00

kjg	KJG Consulting LLC	11/25/2024	3	GEN	BLANKET INDEPENDENT CONTRACTOR MEDIA & C	
90070774		11/27/2024	000017458	N		3,050.00
	7340 E Legacy Blvd, Unit J2009					
	Scottsdale AZ, 85255	/ /	0.0000	N		0.00
		12/10/2024		Y		3,050.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	MEDIA & COMMUNICATIONS	1,525.00	1,525.00
249-371-96300	BUILDING DEPT SUPPORT	1,220.00	1,220.00
101-701-80800	PLANNING DEPT SUPPORT - ESCROW CLEAN UP	305.00	305.00
		3,050.00	3,050.00

kjg	KJG Consulting LLC	12/11/2024	4	GEN	BLANKET INDEPENDENT CONTRACTOR MEDIA & C	
90070957		12/12/2024	000017458	N		3,050.00
	7340 E Legacy Blvd, Unit J2009					
	Scottsdale AZ, 85255	/ /	0.0000	N		0.00
		12/24/2024		Y		3,050.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	MEDIA & COMMUNICATIONS	1,525.00	1,525.00
249-371-96300	BUILDING DEPT SUPPORT	1,220.00	1,220.00
101-701-80800	PLANNING DEPT SUPPORT - ESCROW CLEAN UP	305.00	305.00
		3,050.00	3,050.00

VENDOR TOTAL: 9,150.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
kushner	Kushner & Company	11/13/2024	92708	GEN	2024 OCTOBER BLANKET KUSHNER HSA, FSA, H	
90070692	2427 West Centre Avenue	11/14/2024	000016588	N		527.50
	Portage MI, 49024	/ /	0.0000	N		0.00
		11/14/2024		N		527.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 KUSHNER - OFFICE	456.71	456.71
206-336-71600	2024 KUSHNER - FIRE	70.79	70.79
		527.50	527.50

kushner	Kushner & Company	12/11/2024	93054	GEN	2024 NOVEMBER BLANKET KUSHNER HSA, FSA,	
90070946	2427 West Centre Avenue	12/12/2024	000016588	N		277.50
	Portage MI, 49024	/ /	0.0000	N		0.00
		12/30/2024		N		277.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 KUSHNER - OFFICE	208.13	208.13
206-336-71600	2024 KUSHNER - FIRE	69.37	69.37
		277.50	277.50

VENDOR TOTAL: 805.00

kuster	Kuster, Rebecca	11/13/2024	326	GEN	2024 NOVEMBER CLEANING SERVICES	
90070696	8776 S. 10th St.	11/14/2024	000016437	N		749.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/14/2024		Y		749.00
Paid						

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

kuster	Kuster, Rebecca	12/05/2024	337	GEN	2024 NOVEMBER CLEANING SERVICES	
90070863	8776 S. 10th St.	12/12/2024	000016437	N		749.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/12/2024		Y		749.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-93100	CLEANING SERVICES	337.04	337.04
107-756-93100	CLEANING SERVICES	337.04	337.04
206-338-93100	CLEANING SERVICES	74.92	74.92
		749.00	749.00

VENDOR TOTAL: 1,498.00

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
lkf	LKF Marketing	11/13/2024	22019	GEN	2024 COMMUNICATIONS AND MARKETING SERVIC	
90070704	259 E. Michigan Ave. Suite 208	11/14/2024	000017062	N		937.50
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		11/14/2024		N		937.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	PLANNING, MEDIA, PR, INFOGRAPHICS	937.50	937.50

lkf	LKF Marketing	12/05/2024	22068	GEN	2024 COMMUNICATIONS AND MARKETING SERVIC	
90070859	259 E. Michigan Ave. Suite 208	12/12/2024	000017062	N		375.00
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		12/12/2024		N		375.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	PLANNING, MEDIA, PR, INFOGRAPHICS	375.00	375.00

VENDOR TOTAL: 1,312.50

local	LOCAL 5240 - TREASURER	11/15/2024	11152024	GEN	2024 LOCAL 5240 FIREFIGHTERS UNION DUES	
90070720	PO BOX 58	11/15/2024	000016771	N		1,000.00
	Oshtemo MI, 49077	/ /	0.0000	N		0.00
		11/15/2024		N		1,000.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-25600	UNION DUES	1,000.00	1,000.00

local	LOCAL 5240 - TREASURER	12/06/2024	11292024	GEN	2024 LOCAL 5240 FIREFIGHTERS UNION DUES	
90070869	PO BOX 58	12/12/2024	000016771	N		1,000.00
	Oshtemo MI, 49077	/ /	0.0000	N		0.00
		12/12/2024		N		1,000.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-25600	UNION DUES	1,000.00	1,000.00

local	LOCAL 5240 - TREASURER	12/11/2024	12132024	GEN	2024 LOCAL 5240 FIREFIGHTERS UNION DUES	
90070968	PO BOX 58	12/12/2024	000016771	N		1,000.00
	Oshtemo MI, 49077	/ /	0.0000	N		0.00
		12/12/2024		N		1,000.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-25600	UNION DUES	1,000.00	1,000.00

VENDOR TOTAL: 3,000.00

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
lounsbury	Lounsbury Excavating, Inc.	11/20/2024	16843	GEN	2024 7TH AND WEST MAIN UTILITY EXTENSION	
90070751	32673 E Red Arrow Hwy	11/27/2024	000016619	N		51,059.46
	Paw Paw MI, 49079	/ /	0.0000	Y		0.00
		11/30/2024		N		51,059.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7TO8	2024 7TH AND W MAIN SEWER CONSTRUCTION	51,059.46	51,059.46

VENDOR TOTAL: 51,059.46

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
lowes	Lowe's Home Center	12/11/2024	985074	GEN	REFRIGERATOR FOR GRANGE HALL	
90070950		12/12/2024	000017520	N		689.19
	PO Box 669821					
	Dallas TX, 75266-0775	/ /	0.0000	N		0.00
		12/12/2024		N		689.19

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	REFRIGERATOR FOR GRANGE HALL	689.19	689.19

VENDOR TOTAL: 689.19

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
Apollo	MacQueen Emergency	11/19/2024	P37994	GEN	MSA ALTAIR 5X MULTIGAS DETECTOR	
90070725	1125 7th St. E	11/27/2024	000017445	N		2,240.00
	St. Paul MN, 55106	/ /	0.0000	N		0.00
		11/27/2024		Y		2,240.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	MSA ALTAIR 5X	2,240.00	2,240.00

Apollo	MacQueen Emergency	11/14/2024	P38074	GEN	TECHNICAL RESCUE EQUIPMENT	
90070716	1125 7th St. E	11/14/2024	000017407	N		11,554.60
	St. Paul MN, 55106	/ /	0.0000	N		0.00
		11/14/2024		Y		11,554.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	TECHNICAL RESCUE EQUIPMENT	11,215.50	11,215.50
211-344-98000	SHIPPING	339.10	339.10
		11,554.60	11,554.60

Apollo	MacQueen Emergency	11/14/2024	P38582	GEN	MSA ALTAIR 5X MULTIGAS DETECTOR	
90070714	1125 7th St. E	11/14/2024	000017445	N		341.00
	St. Paul MN, 55106	/ /	0.0000	N		0.00
		11/14/2024		Y		341.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	MSA SAMPLING PROBE 1' LENGTH	341.00	341.00

Apollo	MacQueen Emergency	12/06/2024	P39173	GEN	MSA ALTAIR 5X MULTIGAS DETECTOR	
90070876	1125 7th St. E	12/12/2024	000017445	N		4,340.00
	St. Paul MN, 55106	/ /	0.0000	N		0.00
		12/12/2024		Y		4,340.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	MSA ALTAIR 5X	2,100.00	2,100.00
211-344-98000	MSA CAL KIT FOR ALTAIR 5 MULTI	850.00	850.00
211-344-98000	MSA SAMPLING LINE 10' LENGTH W/PROBE	176.00	176.00
211-344-98000	MSA 34L CAL GAS CYLINDER - CH4, CO, ISOB	700.00	700.00
211-344-98000	MSA 34L CAL GAS CYLINDER - HCN	514.00	514.00
		4,340.00	4,340.00

Apollo	MacQueen Emergency	11/25/2024	P39290	GEN	PARATECH VEHICLE STABILIZATION KITS - 2	
90070776	1125 7th St. E	11/27/2024	000017137	N		20,030.00
	St. Paul MN, 55106	/ /	0.0000	N		0.00
		11/27/2024		Y		20,030.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	PARATECH VEHICLE STABILIZATION KITS - 2	19,630.00	19,630.00
211-344-98000	SHIPPING	400.00	400.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
				20,030.00	20,030.00	
					VENDOR TOTAL:	38,505.60
maria	Maria's Tailor Shop	12/04/2024	4087 11-18-24	GEN	2024 CLOTHING ALTERATIONS AND REPAIRS	
90070831	3821 S. Westnedge	11/27/2024	000016432	N		30.00
	Kalamazoo, MI, 49008	/ /	0.0000	N		0.00
		12/14/2024		N		30.00
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
206-336-72500	2024 BLANKET FOR CLOTHING ALTERATIONS			30.00	30.00	
					VENDOR TOTAL:	30.00
meekhof	Meekhof Tire Sales & Service	12/06/2024	24-0334000-071	GEN	2024 BLANKET - TIRE SERVICE - 542	
90070877	1640 Olson NE	12/12/2024	000016396	N		280.00
	Grand Rapids MI, 49503	/ /	0.0000	N		0.00
		01/04/2025		N		280.00
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
206-340-86700	TIRE SERVICE			280.00	280.00	
meekhof	Meekhof Tire Sales & Service	12/06/2024	24-0334144-071	GEN	2024 BLANKET - TIRE SERVICE - 552	
90070878	1640 Olson NE	12/12/2024	000016396	N		141.00
	Grand Rapids MI, 49503	/ /	0.0000	N		0.00
		01/04/2025		N		141.00
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
206-340-86700	TIRE SERVICE			141.00	141.00	
					VENDOR TOTAL:	421.00

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
menards	Menards	11/13/2024	12126	GEN	2024 MAINTENANCE SUPPLIES	
90070683	6800 West Main Street	11/14/2024	000016484	N		189.37
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/14/2024		N		189.37
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-567-76000	MAINTENANCE SUPPLIES	179.39
206-338-76000	MAINTENANCE SUPPLIES	9.98
		189.37

menards	Menards	11/14/2024	12227	GEN	2024 MAINTENANCE SUPPLIES	
90070713	6800 West Main Street	11/14/2024	000016484	N		319.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/14/2024		N		319.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-567-76000	MAINTENANCE SUPPLIES	319.00

menards	Menards	11/25/2024	12242	GEN	2024 MAINTENANCE SUPPLIES	
90070764	6800 West Main Street	11/27/2024	000016484	N		343.29
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/27/2024		N		343.29
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-567-76000	MAINTENANCE SUPPLIES	343.29

menards	Menards	11/13/2024	12245	GEN	2024 MAINTENANCE SUPPLIES	
90070691	6800 West Main Street	11/14/2024	000016484	N		9.98
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/14/2024		N		9.98
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-567-76000	MAINTENANCE SUPPLIES	9.98

menards	Menards	11/13/2024	12469	GEN	2024 MAINTENANCE SUPPLIES	
90070695	6800 West Main Street	11/14/2024	000016484	N		37.14
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/14/2024		N		37.14
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-567-76000	MAINTENANCE SUPPLIES	37.14

menards	Menards	11/25/2024	13192	GEN	2024 MAINTENANCE SUPPLIES	
90070765	6800 West Main Street	11/27/2024	000016484	N		50.28
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/27/2024		N		50.28
Paid						

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

GL NUMBER	DESCRIPTION	AMOUNT	
101-567-76000	MAINTENANCE SUPPLIES	17.94	
107-756-76000	MAINTENANCE SUPPLIES	32.34	
		50.28	0.00

menards	Menards	11/25/2024	13346	GEN	2024 MAINTENANCE SUPPLIES	
90070766	6800 West Main Street	11/27/2024	000016484	N		2.99
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/27/2024		N		2.99
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
107-756-76000	MAINTENANCE SUPPLIES	2.99

menards	Menards	12/06/2024	13490	GEN	WOOD AND SUPPLIES FOR KITCHEN TABLE 5-1	
90070871	6800 West Main Street	12/12/2024	000017534	N		677.65
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		12/12/2024		N		677.65
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	WOOD AND SUPPLIES FOR KITCHEN TABLE 5-1	758.03	758.03
211-344-98000	RETURNS	(80.38)	0.00
		677.65	758.03

menards	Menards	11/26/2024	13575	GEN	2024 MAINTENANCE SUPPLIES	
90070789	6800 West Main Street	11/27/2024	000016484	N		16.99
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/27/2024		N		16.99
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
206-338-76000	MAINTENANCE SUPPLIES	16.99

menards	Menards	12/06/2024	13641	GEN	2024 BLANKET SUPPLIES: CLEANING, MAINT,	
90070875	6800 West Main Street	12/12/2024	000016457	N		99.60
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/12/2024		N		99.60
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
206-338-72800	SUPPLIES USED DAILY / PROPANE	99.60

menards	Menards	12/10/2024	13643	GEN	WOOD AND SUPPLIES FOR KITCHEN TABLE 5-1	
90070919	6800 West Main Street	12/12/2024	000017534	N		177.76
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/12/2024		N		177.76
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	WOOD AND SUPPLIES FOR KITCHEN TABLE 5-1	177.76	91.97

menards	Menards	12/06/2024	13644	GEN	2024 BLANKET SUPPLIES: CLEANING, MAINT,

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
90070874	6800 West Main Street	12/12/2024	000016457	N		19.98
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/12/2024		N		19.98
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
206-338-72800	SUPPLIES USED DAILY / PROPANE	19.98

menards	Menards	12/10/2024	13980	GEN	BUILDING MATERIAL FOR TRAINING PROPS	
90070917	6800 West Main Street	12/12/2024	000016874	N		114.99
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/12/2024		N		114.99
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	2X2'S FOR FORCIBLE ENTRY PROP	114.99	114.99

menards	Menards	12/11/2024	13983	GEN	2024 BLANKET SUPPLIES: CLEANING, MAINT,	
90070979	6800 West Main Street	12/12/2024	000016457	N		41.94
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/12/2024		N		41.94
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
206-338-72800	SUPPLIES USED DAILY / PROPANE	41.94

menards	Menards	12/06/2024	14068	GEN	2024 MAINTENANCE SUPPLIES	
90070872	6800 West Main Street	12/12/2024	000016484	N		41.76
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/12/2024		N		41.76
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	
101-567-76000	MAINTENANCE SUPPLIES	24.93	
101-567-75700	TOOLS AND EQUIPMENT	16.83	
		41.76	0.00

menards	Menards	12/10/2024	14092	GEN	2024 BLANKET SUPPLIES: CLEANING, MAINT,	
90070918	6800 West Main Street	12/12/2024	000016457	N		479.94
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/12/2024		N		479.94
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
206-340-76000	TRAINING SUPPLIES	479.94

menards	Menards	12/06/2024	14099	GEN	2024 BLANKET SUPPLIES: CLEANING, MAINT,	
90070873	6800 West Main Street	12/12/2024	000016457	N		80.39
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/12/2024		N		80.39
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
206-340-86800	TRU FUEL FOR SMALL ENGINES				13.98	13.98
206-338-72800	SUPPLIES USED DAILY / PROPANE				66.41	0.00
					80.39	13.98
menards	Menards	12/10/2024	14340	GEN	2024 BLANKET SUPPLIES: CLEANING, MAINT,	
90070922	6800 West Main Street	12/12/2024	000016457	N		177.63
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/12/2024		N		177.63
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-340-75700	FACILITY MAINT SUPPLIES				120.98 / 120.98	
206-338-72800	SUPPLIES USED DAILY / PROPANE				56.65 / 0.00	
					177.63 / 120.98	
					VENDOR TOTAL:	2,880.68
MISC	MEREDITH HUTTON	11/13/2024	11142024	GEN	11/10/24 SEC DEP REFUND	
90070703	4715 CARVER DR	11/14/2024	000017499	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		11/14/2024		N		200.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-000-24800	11/10/24 SEC DEP REFUND				200.00 / 200.00	
					VENDOR TOTAL:	200.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
cts	METRONET	12/11/2024	1885806Dec2024	GEN	2024 DECEMBER GENERAL TOWNSHIP INTERNET	
90070954	PO Box 630546	12/12/2024	000016480	N		922.68
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00
		12/22/2024		N		922.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	INTERNET SERVICE (50% OF TOTAL)	400.00	0.00
101-228-80500	TRANSPORT SERVICE (50% OF TOTAL)	450.00	450.00
101-228-80500	FEES	12.68	12.68
101-228-80500	STATIC IP X5 AND SUBNET/28 X13	60.00	60.00
		922.68	522.68

cts	METRONET	12/11/2024	1885806Dec2024	GEN	2024 DECEMBER FD TELEPHONE/INTERNET SERV	
90070955	PO Box 630546	12/12/2024	000016427	N		1,425.25
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00
		12/22/2024		N		1,425.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	BUSINESS FIBER - HOUSE 2	499.00	499.00
206-340-80900	TRANSPORT (50% OF TOTAL)	450.00	450.00
206-340-80900	FIBER PREMIUM - HOUSE 1 (50% OF TOTAL)	399.00	0.00
206-340-80900	FEES	12.69	12.69
206-340-85300	HOUSE 3 PHONE LINES (3)	64.56	64.56
		1,425.25	1,026.25

cts	METRONET	12/11/2024	1885806Dec2024	GEN	2024 NOVEMBER PARKS TELEPHONE SERVICE -	
90070956	PO Box 630546	12/12/2024	000016476	N		76.74
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00
		12/22/2024		N		76.74

Paid

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

cts	METRONET	11/13/2024	1885806Nov2024	GEN	2024 NOVEMBER GENERAL TOWNSHIP INTERNET	
90070656	PO Box 630546	11/14/2024	000016480	N		922.68
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00
		11/22/2024		N		922.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	INTERNET SERVICE (50% OF TOTAL)	400.00	0.00
101-228-80500	TRANSPORT SERVICE (50% OF TOTAL)	450.00	450.00
101-228-80500	FEES	12.68	12.68
101-228-80500	STATIC IP X5 AND SUBNET/28 X13	60.00	60.00
		922.68	522.68

cts	METRONET	11/13/2024	1885806Nov2024	GEN	2024 FD NOVEMBER TELEPHONE/INTERNET SERV	
90070657	PO Box 630546	11/14/2024	000016427	N		1,425.25
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00

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
		11/22/2024		N		1,425.25
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	BUSINESS FIBER - HOUSE 2	499.00	499.00
206-340-80900	TRANSPORT (50% OF TOTAL)	450.00	450.00
206-340-80900	FIBER PREMIUM - HOUSE 1 (50% OF TOTAL)	399.00	0.00
206-340-80900	FEES	12.69	12.69
206-340-85300	HOUSE 3 PHONE LINES (3)	64.56	64.56
		1,425.25	1,026.25

cts	METRONET	11/13/2024	1885806Nov2024	GEN	2024 PARKS NOVEMBER TELEPHONE SERVICE -	
90070658	PO Box 630546	11/14/2024	000016476	N		76.74
	Cincinnati OH, 45263-0546	/ /	0.0000	N		0.00
		11/22/2024		N		76.74
Paid						

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

VENDOR TOTAL: 4,849.34

mamc	MI Assoc of Municipal Clerks	12/06/2024	10962	GEN	2025 MAMC MEMBERSHIP - KERRI TYLER	
90070870	120 N. Washington Square	12/12/2024	000017549	N		100.00
	Ste. 110A					
	Lansing MI, 48933-1609	/ /	0.0000	N		0.00
		12/12/2024		N		100.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2025 MEMBERSHIP KERRI TYLER	100.00	100.00

VENDOR TOTAL: 100.00

msfa	MI State Firemans Assoc	11/19/2024	11272024	GEN	2025 DEPARTMENT MEMBERSHIP DUES	
90070722	IFSTA Account	11/27/2024	000017525	N		100.00
	PO Box 405					
	Swartz Creek MI, 48473	/ /	0.0000	N		0.00
		11/27/2024		N		100.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	2025 DEPARTMENT MEMBERSHIP DUE5	100.00	100.00

VENDOR TOTAL: 100.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MISC	MICHAEL DALTON	12/09/2024	00041080	GEN	BD Payment Refund	
90070890		12/12/2024		N		0.00
	,	12/12/2024	0.0000	N		0.00
		12/16/2024		N		75.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
249-000-47600	08b. Mobile Home Setup	75.00

MISC	MICHAEL DALTON	12/09/2024	00041081	GEN	BD Payment Refund	
90070891		12/12/2024		N		0.00
	,	12/12/2024	0.0000	N		0.00
		12/16/2024		N		55.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	
249-000-47800	07. Gas Piping (Each Opening)	5.00	
249-000-62000	35. Inspection - Final	50.00	
		55.00	0.00

MISC	MICHAEL DALTON	12/09/2024	00041082	GEN	BD Payment Refund	
90070892		12/12/2024		N		0.00
	,	12/12/2024	0.0000	N		0.00
		12/16/2024		N		65.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	
249-000-47900	02. Manufactured Home Setup	5.00	
249-000-47900	12. Sewers - Less than 6" (Each)	5.00	
249-000-47900	14. 3/4 " Water Dist. Pipe	5.00	
249-000-63000	23. Inspection - Final	50.00	
		65.00	0.00

MISC	MICHAEL DALTON	12/09/2024	00041083	GEN	BD Payment Refund	
90070893		12/12/2024		N		0.00
	,	12/12/2024	0.0000	N		0.00
		12/16/2024		N		75.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
249-000-47600	08b. Mobile Home Setup	75.00

MISC	MICHAEL DALTON	12/09/2024	00041084	GEN	BD Payment Refund	
90070894		12/12/2024		N		0.00
	,	12/12/2024	0.0000	N		0.00
		12/16/2024		N		55.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	
249-000-47800	07. Gas Piping (Each Opening)	5.00	
249-000-62000	35. Inspection - Final	50.00	
		55.00	0.00

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	MICHAEL DALTON	12/09/2024	00041085	GEN	BD Payment Refund	
90070895		12/12/2024		N		0.00
	,	12/12/2024	0.0000	N		0.00
		12/16/2024		N		65.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	
249-000-47900	02. Manufactured Home Setup	5.00	
249-000-47900	12. Sewers - Less than 6" (Each)	5.00	
249-000-47900	14. 3/4 " Water Dist. Pipe	5.00	
249-000-63000	23. Inspection - Final	50.00	
		65.00	0.00

MISC	MICHAEL DALTON	12/09/2024	00041086	GEN	BD Payment Refund	
90070896		12/12/2024		N		0.00
	,	12/12/2024	0.0000	N		0.00
		12/16/2024		N		75.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
249-000-47600	08b. Mobile Home Setup	75.00

MISC	MICHAEL DALTON	12/09/2024	00041087	GEN	BD Payment Refund	
90070897		12/12/2024		N		0.00
	,	12/12/2024	0.0000	N		0.00
		12/16/2024		N		55.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	
249-000-47800	07. Gas Piping (Each Opening)	5.00	
249-000-62000	35. Inspection - Final	50.00	
		55.00	0.00

MISC	MICHAEL DALTON	12/09/2024	00041088	GEN	BD Payment Refund	
90070898		12/12/2024		N		0.00
	,	12/12/2024	0.0000	N		0.00
		12/16/2024		N		65.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	
249-000-47900	02. Manufactured Home Setup	5.00	
249-000-47900	12. Sewers - Less than 6" (Each)	5.00	
249-000-47900	14. 3/4 " Water Dist. Pipe	5.00	
249-000-63000	23. Inspection - Final	50.00	
		65.00	0.00

MISC	MICHAEL DALTON	12/09/2024	00041089	GEN	BD Payment Refund	
90070887		12/12/2024		N		0.00
	,	12/12/2024	0.0000	N		0.00
		12/16/2024		N		75.00
Paid						

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GL NUMBER	DESCRIPTION				AMOUNT	
249-000-47600	08b. Mobile Home Setup				75.00	
MISC	MICHAEL DALTON	12/09/2024	00041090	GEN	BD Payment Refund	
90070888		12/12/2024		N		0.00
,		12/12/2024	0.0000	N		0.00
		12/16/2024		N		55.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	
249-000-47800	07. Gas Piping (Each Opening)				5.00	
249-000-62000	35. Inspection - Final				50.00	
					55.00	0.00
MISC	MICHAEL DALTON	12/09/2024	00041091	GEN	BD Payment Refund	
90070889		12/12/2024		N		0.00
,		12/12/2024	0.0000	N		0.00
		12/16/2024		N		55.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	
249-000-47900	02. Manufactured Home Setup				5.00	
249-000-63000	23. Inspection - Final				50.00	
					55.00	0.00
					VENDOR TOTAL:	770.00
msop	Michigan Association of Planning	11/19/2024	3087	GEN	2024 PLANNING MI CONFERENCE REGISTRATION	
90070723	1919 West Stadium Blvd	11/27/2024	000017223	N		440.00
	Suite 4					
	Ann Arbor MI, 48103	/ /	0.0000	N		0.00
		11/27/2024		N		440.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-701-95800	APA MI CONFERENCE REGISTRATION				440.00 / 440.00	
msop	Michigan Association of Planning	11/19/2024	3095	GEN	2024 PLANNING MI CONFERENCE REGISTRATION	
90070724	1919 West Stadium Blvd	11/27/2024	000017223	N		440.00
	Suite 4					
	Ann Arbor MI, 48103	/ /	0.0000	N		0.00
		11/27/2024		N		440.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-701-95800	APA MI CONFERENCE REGISTRATION				440.00 / 440.00	
					VENDOR TOTAL:	880.00

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
mta	Michigan Townships Assoc	11/26/2024	340971	GEN	LEGISLATIVE WRAP-UP WEBINAR REGISTRATION	
90070794	PO Box 80078	11/27/2024	000017548	N		25.00
	Lansing MI, 48908-0078	/ /	0.0000	N		0.00
		11/27/2024		N		25.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	NOW YOU KNOW LIVE WEBINAR	25.00	25.00

VENDOR TOTAL: 25.00

musar	Michigan Urban Search & Rescue	12/04/2024	4087 11-18-24	GEN	2024-MUSAR-CONFINED SPACE TRAINING - TOE	
90070815	45700 Port St	11/27/2024	000016683	N		826.87
	Plymouth MI, 48170	/ /	0.0000	N		0.00
		12/14/2024		N		826.87
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	LODGING	640.60	550.00
206-336-96300	MEALS	186.27	186.27
		826.87	736.27

VENDOR TOTAL: 826.87

MEM	MIDWEST ELECTRIC MOTORS	11/26/2024	0052249	GEN	5-1 INDUCER MOTOR OFFICE SOUTH HVAC UNIT	
90070801	PO Box 233	11/27/2024	000017531	N		379.76
	Corunna MI, 48817	/ /	0.0000	N		0.00
		12/21/2024		N		379.76
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	5-1 INDUCER MOTOR	379.76	379.76

MEM	MIDWEST ELECTRIC MOTORS	12/11/2024	0141788-IN	GEN	5-1 HOSE TOWER FAN MOTOR	
90070980	PO Box 233	12/12/2024	000017592	N		461.13
	Corunna MI, 48817	/ /	0.0000	N		0.00
		01/10/2025		N		461.13
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	5-1 HOSE TOWER FAN MOTOR	461.13	461.13

VENDOR TOTAL: 840.89

mwenergy	Midwest Energy & Communications	11/13/2024	5959601	GEN	2024 NOVEMBER MYSTIC HEIGHTS STREETLIGHT	
90070648	60590 Decatur Rd.	11/14/2024	000016475	N		96.16
	Cassopolis MI, 49031	/ /	0.0000	Y		0.00
		12/02/2024		N		96.16
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-92600	MYSTIC HEIGHTS STREETLIGHTS	96.16	96.16

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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:	96.16
msc	Miner Supply Co., Inc.	11/13/2024	561244	GEN	EXPENDABLE SUPPLIES	
90070685		11/14/2024	000017471	N		569.77
	922 47th Street SW					
	Wyoming MI, 49509	/ /	0.0000	N		0.00
		11/30/2024		N		569.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	MULTIFOLD TOWELS	66.16	66.16
206-338-76600	MULTIFOLD TOWELS	33.08	33.08
107-756-76600	9" BATH TISSUE	73.74	73.74
107-756-76600	STRONG MAN BAGS	94.88	94.88
101-567-76600	GLOVES	66.88	66.88
107-756-76600	CAN LINER	34.47	34.47
206-338-76600	CAN LINER	34.47	34.47
101-567-76600	CAN LINER	60.67	60.67
206-338-76600	CAN LINER	60.67	60.67
101-567-76600	CAN LINER	44.75	44.75
		569.77	569.77

msc	Miner Supply Co., Inc.	11/13/2024	561246	GEN	EXPENDABLE SUPPLIES	
90070684		11/14/2024	000017472	N		78.44
	922 47th Street SW					
	Wyoming MI, 49509	/ /	0.0000	N		0.00
		11/30/2024		N		78.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76600	MULTIFOLD TOWELS	78.44	78.44

msc	Miner Supply Co., Inc.	11/20/2024	561615	GEN	EXPENDABLE SUPPLIES	
90070749		11/27/2024	000017495	N		256.32
	922 47th Street SW					
	Wyoming MI, 49509	/ /	0.0000	N		0.00
		12/14/2024		N		256.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-76600	MULTIFOLD TOWELS	66.16	66.16
107-756-76600	MULTIFOLD TOWELS	66.16	66.16
107-756-76600	STRONG MAN BAGS	47.44	47.44
101-567-76600	2 PLY BATH TISSUE	76.56	76.56
		256.32	256.32

VENDOR TOTAL: 904.53

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
mite	Mite-E Exterminating	11/13/2024	125203	GEN	2024 OCTOBER PEST CONTROL SERVICES	
90070681	38772 W Red Arrow Ste A	11/14/2024	000016492	N		285.00
	Paw Paw MI, 49079	/ /	0.0000	N		0.00
		11/14/2024		N		285.00

Paid

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

mite	Mite-E Exterminating	12/10/2024	126287	GEN	2024 NOVEMBER PEST CONTROL SERVICES	
90070915	38772 W Red Arrow Ste A	12/12/2024	000016492	N		285.00
	Paw Paw MI, 49079	/ /	0.0000	N		0.00
		12/12/2024		N		285.00

Paid

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

VENDOR TOTAL: 570.00

kg	MLive Media Group	11/14/2024	2618628	GEN	2024 OCTOBER LEGAL NOTICES	
90070710	Dept 77571	11/14/2024	000016600	N		2,440.83
	PO Box 77000					
	Detroit MI, 48277-0571	/ /	0.0000	N		0.00
		11/14/2024		N		2,440.83

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-90300	LEGAL NOTICES - GENERAL	2,440.83

kg	MLive Media Group	12/09/2024	2675258	GEN	2024 NOVEMBER LEGAL NOTICES	
90070883	Dept 77571	12/12/2024	000016600	N		5,107.43
	PO Box 77000					
	Detroit MI, 48277-0571	/ /	0.0000	N		0.00
		12/12/2024		N		5,107.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	2,400.83	0.00
101-701-90300	LEGAL NOTICE - ZONING/PLANNING	2,706.60	2,706.60
		5,107.43	2,706.60

VENDOR TOTAL: 7,548.26

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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	MP SERVICES, LLC	11/13/2024	thatcher11142024	GEN	2024-10-27 TO 2024-11-09 MECHANICAL & PL	
90070650	426 SARAH LANE	11/14/2024	000016386	N		250.00
	Coldwater MI, 49036-9553	/ /	0.0000	N		0.00
		11/14/2024		Y		250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	150.00	150.00
249-371-81300	PLUMBING INSPECTIONS	100.00	100.00
		250.00	250.00

tthatcher	MP SERVICES, LLC	11/25/2024	thatcher11272024	GEN	2024-11-10 TO 2024-11-23 MECHANICAL & PL	
90070770	426 SARAH LANE	11/27/2024	000016386	N		350.00
	Coldwater MI, 49036-9553	/ /	0.0000	N		0.00
		11/27/2024		Y		350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	300.00	300.00
249-371-81300	PLUMBING INSPECTIONS	50.00	50.00
		350.00	350.00

tthatcher	MP SERVICES, LLC	12/10/2024	thatcher12122024	GEN	2024-11-24 TO 2024-12-07 MECHANICAL & PL	
90070932	426 SARAH LANE	12/12/2024	000016386	N		1,000.00
	Coldwater MI, 49036-9553	/ /	0.0000	N		0.00
		12/12/2024		Y		1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81200	MECHANICAL INSPECTIONS	400.00	400.00
249-371-81300	PLUMBING INSPECTIONS	600.00	600.00
		1,000.00	1,000.00

VENDOR TOTAL: 1,600.00

dss	Municipal Emergency Services	11/26/2024	IN2125899	GEN	2024 BLANKET FOR UNIFORMS	
90070797	PO Box 856892	11/27/2024	000016460	N		542.58
	Minneapolis MN, 55485-6892	/ /	0.0000	N		0.00
		11/27/2024		N		542.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	542.58	542.58

VENDOR TOTAL: 542.58

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ridge	NAPA Auto Parts	11/20/2024	483140	GEN	2024 BLANKET - OIL DRY, FLUID, MISC AUTO	
90070756	Post Office Box 5066	11/27/2024	000016400	N		64.34
	Rockford IL, 61125	/ /	0.0000	N		0.00
		11/27/2024		N		64.34
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	MISC AUTO PARTS	64.34	64.34

ridge	NAPA Auto Parts	12/10/2024	483814	GEN	JD 2025 SERVICE SUPPLIES	
90070928	Post Office Box 5066	12/12/2024	000017553	N		89.60
	Rockford IL, 61125	/ /	0.0000	N		0.00
		12/12/2024		N		89.60
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75300	JD 2025 SERVICE SUPPLIES	22.41	22.41
107-756-75300	JD 2025 SERVICE SUPPLIES	53.75	53.75
206-338-75300	JD 2025 SERVICE SUPPLIES	13.44	13.44
		89.60	89.60

VENDOR TOTAL: 153.94

naylor	Naylor Landscape Management, Inc.	12/11/2024	12122024	GEN	CONCORD PLACE LANDSCAPING - 50% DEPOSIT	
90070981	1300 South 8th Street	12/12/2024	000017502	N		12,056.33
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		12/12/2024		N		12,056.33
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	CONCORD PLACE LANDSCAPING	12,056.33	12,056.33

VENDOR TOTAL: 12,056.33

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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	OCBA, Inc	12/09/2024	52111-1-04	GEN	2024 CONCORD PLACE LANDSCAPING	
90070885	350 E Michigan Ave. Ste. 415	12/12/2024	000017355	N		312.50
	Kalamazoo MI, 49007	/ /	0.0000	Y		0.00
		12/27/2024		N		312.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	LANDSCAPING PROFESSIONAL SERVICES	312.50	312.50

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
ocba	OCBA, Inc	12/09/2024	52111-33	GEN	2024 KL AVE NM TRAIL PHASE 2	
90070884	350 E Michigan Ave. Ste. 415	12/12/2024	000016496	N		6,991.67
	Kalamazoo MI, 49007	/ /	0.0000	Y		0.00
		12/27/2024		N		6,991.67
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMKLAV	OCBA PHASE 2 2024	251.25	251.25
101-441-97600.NMKLAV	WIGHTMAN PHASE 2 2024	6,740.42	2,405.00
		6,991.67	2,656.25

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ocba	OCBA, Inc	12/05/2024	52403-07	GEN	DRAKE FARM PARKING LOT #2- BID & CONSTRU	
90070836	350 E Michigan Ave. Ste. 415	12/04/2024	000016765	N		917.49
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		12/27/2024		N		917.49
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	DRAKE FARM PARKING LOT #2- BID & CONSTRU	917.49	917.49

VENDOR TOTAL: 8,221.66

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
office	Office Depot	11/20/2024	389944285001	GEN	2024 ELECTION POSTAGE & SUPPLIES	
90070744	Dept. 11 - 6900827020	11/27/2024	000016626	N		584.00
	PO Box 9001036					
	Louisville KY, 40290-1036	/ /	0.0000	N		0.00
		12/02/2024		N		584.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	2024 ELECITON POSTAGE	584.00	584.00

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
office	Office Depot	11/20/2024	390189893001	GEN	2024 GENERAL OFFICE SUPPLIES	
90070745	Dept. 11 - 6900827020	11/27/2024	000016627	N		199.95
	PO Box 9001036					
	Louisville KY, 40290-1036	/ /	0.0000	N		0.00
		12/02/2024		N		199.95
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2024 GENERAL OFFICE SUPPLIES	199.95	199.95

VENDOR TOTAL: 783.95

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ohd	OHD	11/26/2024	99056	GEN	QUANTIFIT2 RESPIRATOR FIT TESTING SYSTEM	
90070805	2200 Resource Dr.	11/27/2024	000017366	N		14,175.00
	Birmingham AL, 35242	/ /	0.0000	N		0.00
		11/27/2024		Y		14,175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	QUANTIFIT2 RESPIRATOR FIT TESTING SYSTEM	14,100.00	14,100.00
211-344-98000	FREIGHT	75.00	0.00
		14,175.00	14,100.00

VENDOR TOTAL: 14,175.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ohs	Oshtemo Historical Society	11/26/2024	11272024	GEN	DRAKE HOUSE UPSTAIRS HALLWAY LIGHTS	
90070807	7275 West Main	11/27/2024	000017372	N		375.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/27/2024		N		375.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	DRAKE HOUSE UPSTAIRS HALLWAY LIGHTS	375.00	375.00

VENDOR TOTAL: 375.00

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	Oshtemo Township	11/27/2024	10182	GEN	2024 DDA STAFF PAYMENT	
90070809	7275 West Main Street	11/27/2024	000017117	N		2,000.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/27/2024		N		2,000.00
Paid						

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

osh	Oshtemo Township	11/26/2024	10185	GEN	2024 SODA PAYMENT FOR DRAKE RD PATH	
90070804	7275 West Main Street	11/27/2024	000017441	N		60,000.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/27/2024		N		60,000.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-97500	2024 ANNUAL PAYMENT SODA TO TWP 4 PATH	60,000.00	60,000.00

osh	Oshtemo Township	11/15/2024	11152024	GEN	2024 HSA CONTRIBUTIONS	
90070718	7275 West Main Street	11/15/2024	000016701	N		1,414.60
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		11/15/2024		N		1,414.60
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-267-71600	HSA CONTRIBUTION	1,414.60

osh	Oshtemo Township	11/15/2024	11152024	GEN	2024 FSA CONTRIBUTIONS TO KUSHNER	
90070719	7275 West Main Street	11/15/2024	000016700	N		713.85
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		11/15/2024		N		713.85
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	
101-000-27200	DEPENDENT CARE FSA	192.31	
101-000-27200	HEALTH FSA	521.54	
		713.85	0.00

osh	Oshtemo Township	11/27/2024	11272024	GEN	VARIANCE FEE FROM ESCROW_1560 S 8TH	
90070810	7275 West Main Street	11/27/2024	000017345	N		500.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/27/2024		N		500.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	VARIANCE APP FEE FROM PLANNING ESCROW	500.00	500.00

osh	Oshtemo Township	11/27/2024	11272024	GEN	SITE PLAN EXTENSION FEE FROM ESCROW_FARA	
90070811	7275 West Main Street	11/27/2024	000017346	N		250.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/27/2024		N		250.00
Paid						

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-000-23000	SITE PLAN FEE FROM PLANNING ESCROW				250.00 / 250.00	
osh	Oshtemo Township	12/06/2024	11292024	GEN	2024 HSA CONTRIBUTIONS	
90070867	7275 West Main Street	12/12/2024	000016701	N		1,414.60
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		12/12/2024		N		1,414.60
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	
101-267-71600	HSA CONTRIBUTION				1,414.60	
osh	Oshtemo Township	12/06/2024	11292024	GEN	2024 FSA CONTRIBUTIONS TO KUSHNER	
90070868	7275 West Main Street	12/12/2024	000016700	N		713.85
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		12/12/2024		N		713.85
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	
101-000-27200	DEPENDENT CARE FSA				192.31	
101-000-27200	HEALTH FSA				521.54	
					713.85 / 0.00	
osh	Oshtemo Township	12/11/2024	12132024	GEN	2024 HSA CONTRIBUTIONS	
90070965	7275 West Main Street	12/12/2024	000016701	N		1,414.60
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		12/12/2024		N		1,414.60
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	
101-267-71600	HSA CONTRIBUTION				1,414.60	
osh	Oshtemo Township	12/11/2024	12132024	GEN	2024 FSA CONTRIBUTIONS TO KUSHNER	
90070966	7275 West Main Street	12/12/2024	000016700	N		713.85
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		12/12/2024		N		713.85
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	
101-000-27200	DEPENDENT CARE FSA				192.31	
101-000-27200	HEALTH FSA				521.54	
					713.85 / 0.00	
osh	Oshtemo Township	12/11/2024	12132024	GEN	2024 TOWNSHIP OFFICE SUNSHINE CONTRIBUTI	
90070967	7275 West Main Street	12/12/2024	000016773	N		107.00
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		12/12/2024		N		107.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-000-26900	EMPLOYEE CONTRIBUTIONS				107.00 / 107.00	
osh	Oshtemo Township	12/05/2024	sunsetpoint	GEN	ADDRESS ASSIGNMENT FEE FROM ESCROW_SUNSE	

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
90070858	7275 West Main Street	12/12/2024	000017559	N		735.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/12/2024		N		735.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ADDRESS FEE SUNSET POINT FROM ESCROW	735.00	735.00

osh	Oshtemo Township	12/05/2024	westridge	GEN	ADDRESS ASSIGNMENT FEE FROM ESCROW_WEST	
90070857	7275 West Main Street	12/12/2024	000017552	N		585.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/12/2024		N		585.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ADDRESS FEE WEST RIDGE FROM ESCROW	585.00	585.00

VENDOR TOTAL: 70,562.35

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
pncbank	PNC Bank	12/10/2024	4087 10-18-2024	GEN	2024 (2) FILING FEES	
90070941	PO Box 71335	12/12/2024	000017197	N		206.90
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		206.90
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-74000	FILING FEES	206.90	206.90

pncbank	PNC Bank	11/25/2024	4087 11-18-24	GEN	PNC VISA CARD USED AT SPORTSMAN GUIDE PU	
90070783	PO Box 71335	11/27/2024	000017541	N		87.78
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		87.78
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-72800	TWO WINTER COATS	87.78	87.78

pncbank	PNC Bank	11/25/2024	4087 11-18-24	GEN	LICENSE PLATE REGISTRATION NEW ENGINE	
90070784	PO Box 71335	11/27/2024	000017482	N		28.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		28.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-97600	LICENSE PLATE & REGIST - NEW USED TRUCK	28.00	28.00

pncbank	PNC Bank	11/25/2024	4087 11-18-24	GEN	2024 ELECTION POSTAGE	
90070780	PO Box 71335	11/27/2024	000016467	N		722.55
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		722.55
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262-73000	STAMPS	722.55	722.55

pncbank	PNC Bank	11/25/2024	4087 11-18-24	GEN	2024 ADOBE DC SUBSCRIPTIONS	
90070781	PO Box 71335	11/27/2024	000016482	N		743.65
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		743.65
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	2024 ADOBE DC SUBSCRIPTIONS (75%)	557.74	557.74
206-340-80900	2024 ADOBE DC SUBSCRIPTIONS FD - (20%)	148.73	126.91
249-371-80500	2024 ADOBE DC SUBSCRIPTIONS BD - (5%)	37.18	37.18
		743.65	721.83

pncbank	PNC Bank	12/10/2024	4087 11-18-24	GEN	2024 (2) FILING FEES	
90070942	PO Box 71335	12/12/2024	000017197	N		230.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		230.00
Paid						

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-250-74000	FILING FEES				230.00 / 230.00	
pncbank	PNC Bank	12/11/2024	4087 11-18-24	GEN	2024 ONLINE/SOFTWARE FOR LEGAL RESEARCH	
90070943	PO Box 71335	12/12/2024	000016498	N		875.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		875.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-250-95500	THOMSPON REUTERS - LEGAL RESEARCH				875.00 / 384.94	
pncbank	PNC Bank	12/05/2024	4087 11-18-24	GEN	2024 BLANKET FOR FD OFFICE SUPPLIES	
90070837	PO Box 71335	12/04/2024	000016399	N		53.64
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		04/14/2024		N		53.64
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-338-72800	GENERAL OFFICE SUPPLIES				53.64 / 53.64	
pncbank	PNC Bank	12/04/2024	4087 11-18-24	GEN	ANNUAL FDTN MEMBERSHIP	
90070832	PO Box 71335	11/27/2024	000017480	N		300.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		300.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-336-96300	FDTN MEMBERSHIP				300.00 / 300.00	
pncbank	PNC Bank	12/04/2024	4087 11-18-24	GEN	NFPA INSPECTOR CERTIFICATION RENEWAL FOR	
90070833	PO Box 71335	11/27/2024	000017488	N		180.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		180.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-336-96300	NFPA INSPECTOR CERTIFICATION RENEWAL				180.00 / 180.00	
pncbank	PNC Bank	12/04/2024	4087 11-18-24	GEN	MUSAR TRENCH OPERATIONS 21-23 MAY 2024 -	
90070816	PO Box 71335	11/27/2024	000016957	N		39.89
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		39.89
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-336-96300	MUSAR LUNCH 3 DAYS				39.89 / 39.89	
pncbank	PNC Bank	12/04/2024	4087 11-18-24	GEN	BROTHERS IN BATTLE VES BEYOND THE DOOR F	
90070817	PO Box 71335	11/27/2024	000017362	N		21.25
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		21.25
Paid						

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-336-96300	BROTHERS IN BATTLE VES COURSE				21.25 / 21.25	
pncbank	PNC Bank	12/04/2024	4087 11-18-24	GEN	2024 HULU FOR BOTH STATIONS	
90070818	PO Box 71335	11/27/2024	000016402	N		175.98
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		175.98
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-340-80900	1 YEAR HULU BOTH STATIONS				175.98 / 175.98	
pncbank	PNC Bank	12/04/2024	4087 11-18-24	GEN	LODGING - EMU/BURGHARDT - FEB - OCT	
90070819	PO Box 71335	11/27/2024	000016649	N		595.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		595.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-336-96300	LODGING - EMU/BURGHARDT - FEB-OCT				595.00 / 595.00	
pncbank	PNC Bank	12/04/2024	4087 11-18-24	GEN	MUSAR TRENCH OPERATIONS 21-23 MAY 2024 -	
90070820	PO Box 71335	11/27/2024	000016957	N		35.55
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		35.55
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-336-96300	MUSAR LUNCH 3 DAYS				35.55 / 35.55	
pncbank	PNC Bank	12/04/2024	4087 11-18-24	GEN	FDTN FALL LIVE-FIRE TRAINING CAMP - ROBE	
90070821	PO Box 71335	11/27/2024	000017437	N		827.08
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		827.08
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-336-96300	FDTN FALL LIVE- FIRE FOOD				317.68 / 317.68	
206-336-96300	FDTN FALL LIVE- FIRE HOTEL				509.40 / 509.40	
					827.08 / 827.08	
pncbank	PNC Bank	12/04/2024	4087 11-18-24	GEN	BROTHERS IN BATTLE VES BEYOND THE DOOR F	
90070822	PO Box 71335	11/27/2024	000017362	N		106.77
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		106.77
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-336-96300	BROTHERS IN BATTLE VES COURSE				106.77 / 106.77	
pncbank	PNC Bank	12/04/2024	4087 11-18-24	GEN	OXYGEN & ACETYLENE TANK EXCHANGE	
90070823	PO Box 71335	11/27/2024	000017450	N		72.09

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		72.09
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-340-76000	OXYGEN & ACETYLENE TANK EXCHANGE				72.09 / 72.09	
pncbank	PNC Bank	12/04/2024	4087 11-18-24	GEN	NFPA CERTIFIED FIRE INSPECTOR I (CFI-I)	
90070824	PO Box 71335	11/27/2024	000017403	N		399.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		399.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-336-96300	NFPA INSPECTOR COURSE				399.00 / 399.00	
pncbank	PNC Bank	12/04/2024	4087 11-18-24	GEN	THE ART OF READING SMOKE-KZOO FOOLS WINT	
90070825	PO Box 71335	11/27/2024	000017481	N		540.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		540.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-336-96300	KZOO FOOLS WINTER SEMINAR				540.00 / 540.00	
pncbank	PNC Bank	12/04/2024	4087 11-18-24	GEN	MUSAR TRENCH OPERATIONS 21-23 MAY 2024 -	
90070826	PO Box 71335	11/27/2024	000016957	N		54.42
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		54.42
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-336-96300	MUSAR LUNCH 3 DAYS				54.42 / 54.42	
pncbank	PNC Bank	12/04/2024	4087 11-18-24	GEN	FIRE COMMAND OFFICER SUPERVISORY - FLAHI	
90070827	PO Box 71335	11/27/2024	000017402	N		41.44
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		41.44
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-336-96300	FOOD				41.44 / 41.44	
pncbank	PNC Bank	12/04/2024	4087 11-18-24	GEN	2024 EXPENDABLE SUPPLIES	
90070829	PO Box 71335	11/27/2024	000016405	N		179.91
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		179.91
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-338-76600	WATER, GATORADE, COFFEE				179.91 / 29.43	
pncbank	PNC Bank	12/04/2024	4087 11-18-24	GEN	PO 17482 CARD FEE PLATE REGISTRATION NEW	
90070830	PO Box 71335	11/27/2024	000017550	N		0.58

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/14/2024		N		0.58
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-97600	PLATE & REGIST - CARD FEE PO 17482	0.58	0.58

pncbank	PNC Bank	12/11/2024	S41225	GEN	5-3 FURNACE FAN/LIMIT CONTROL FLEETWOODS	
90070953	PO Box 71335	12/12/2024	000017581	N		195.00
	Philadelphia PA, 19176-1335	/ /	0.0000	N		0.00
		12/12/2024		N		195.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-76000	5-3 FURNACE FAN/LIMIT CONTROL FLEETWOODS	195.00	195.00

VENDOR TOTAL: 6,711.48

preferred	Preferred Plumbing, LLC	11/26/2024	24-13588	GEN	DRAKE HOUSE SEWER DRAIN AND HVAC REPAIR	
90070808	PO Box 449	11/27/2024	000017551	N		1,204.00
	Otsego MI, 49078	/ /	0.0000	N		0.00
		12/20/2024		N		1,204.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	DRAKE HOUSE DRAIN AND HVAC REPAIR	1,204.00	1,204.00

VENDOR TOTAL: 1,204.00

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
p&n	Prein & Newhof	11/13/2024	85016	GEN	2024 CHIME ST SANITARY SEWER DESIGN ENG	
90070708	3355 Evergreen Drive NE	11/14/2024	000017385	N		6,382.00
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		12/01/2024		N		6,382.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-82000	2024 CHIME ST SANITARY SEWER ENG	6,382.00	6,382.00

p&n	Prein & Newhof	11/14/2024	85034	GEN	2024 SANITARY CLEANING AND CCTV	
90070715	3355 Evergreen Drive NE	11/14/2024	000016550	N		134.25
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		12/04/2024		N		134.25
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.SAWSRV	2024 SANITARY SEWER CCTV AND GIS DATA	134.25	134.25

p&n	Prein & Newhof	11/20/2024	85038	GEN	2024 OCT INV 85038 - PLANNING ESCROW - S	
90070747	3355 Evergreen Drive NE	11/27/2024	000017500	N		123.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		12/04/2024		N		123.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	50% PLANNING ESCROW	61.50	61.50
101-701-80800	50% CONSULTANTS	61.50	61.50
		123.00	123.00

p&n	Prein & Newhof	11/13/2024	85039	GEN	2024 PARKVIEW AVE DESIGN SERVICES	
90070705	3355 Evergreen Drive NE	11/14/2024	000016851	N		1,713.00
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		12/04/2024		N		1,713.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMPRKV	2024 PARKVIEW AVE DESIGN SERVICES	1,713.00	1,713.00

p&n	Prein & Newhof	11/13/2024	85040	GEN	2024 H AVE NM PROFESSIONAL SERVICES	
90070707	3355 Evergreen Drive NE	11/14/2024	000016850	N		6,178.50
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		12/04/2024		N		6,178.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRHA	2024 H AVE NM DESIGN SERVICES	6,178.50	6,178.50

p&n	Prein & Newhof	11/13/2024	85065	GEN	2024 DEEDS/SPLITS PROCESSING	
90070706	3355 Evergreen Drive NE	11/14/2024	000016507	N		3,386.50
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		12/04/2024		N		3,386.50
Paid						

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-257-82000	2024 DEEDS/SPLITS PROCESSING				3,386.50 / 3,386.50	
					VENDOR TOTAL:	17,917.25
progress	Progressive Companies, Inc	11/13/2024	00200427	GEN	2024 BLANKET COMPREHENSIVE MP WORK	
90070689	1811 4 Mile Road NE	11/14/2024	000016548	N		15,559.24
	Grand Rapids MI, 49525	/ /	0.0000	Y		0.00
		11/30/2024		N		15,559.24
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-701-80800	2024 COMPREHENSIVE MP WORK				15,559.24 / 15,559.24	
					VENDOR TOTAL:	15,559.24
MISC	QUAIL RUN CONDO ASSOC	11/13/2024	11142024	GEN	11/7/24 SEC DEP REFUND	
90070700	2405 STRATHMORE ST	11/14/2024	000017496	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		11/14/2024		N		200.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-000-24800	11/7/24 SEC DEP REFUND				200.00 / 200.00	
					VENDOR TOTAL:	200.00
rise	RI Stafford Excavating	11/13/2024	2393	GEN	2024 OCTOBER BURIALS: FROOM, RAKLOVITS	
90070665	7290 East D Ave	11/14/2024	000016601	N		1,550.00
	Richland MI, 49083	/ /	0.0000	N		0.00
		11/14/2024		Y		1,550.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-567-96300	BURIALS				1,550.00 / 1,550.00	
rise	RI Stafford Excavating	11/27/2024	2396	GEN	2024 NOVEMBER BURIALS	
90070812	7290 East D Ave	11/27/2024	000016601	N		4,125.00
	Richland MI, 49083	/ /	0.0000	N		0.00
		11/27/2024		Y		4,125.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-567-96300	BURIALS				4,125.00 / 4,125.00	
					VENDOR TOTAL:	5,675.00

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
kcrc	Road Commission of Kalamazoo County	11/26/2024	1136	GEN	9TH ST SIDEWALK PERMIT AND DESIGN REVIEW	
90070790	4400 S 26th Street	11/27/2024	000017546	N		3,110.18
	Kalamazoo MI, 49048	/ /	0.0000	Y		0.00
		11/27/2024		N		3,110.18
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMS9TH	9TH ST SIDEWALK PERMIT & DESIGN REVIEW	3,110.18	3,110.18

kcrc	Road Commission of Kalamazoo County	11/26/2024	54623	GEN	9TH ST SIDEWALK PERMIT AND DESIGN REVIEW	
90070791	4400 S 26th Street	11/27/2024	000017546	N		182.89
	Kalamazoo MI, 49048	/ /	0.0000	Y		0.00
		11/27/2024		N		182.89
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMS9TH	9TH ST SIDEWALK PERMIT & DESIGN REVIEW	182.89	182.89

kcrc	Road Commission of Kalamazoo County	11/25/2024	54628	GEN	2024 PAR PROJECTS	
90070762	4400 S 26th Street	11/27/2024	000016712	N		34,452.62
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00
		11/27/2024		N		34,452.62
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	2ND STREET PAVING 510830	34,452.62	34,452.62

kcrc	Road Commission of Kalamazoo County	11/25/2024	54648	GEN	2024 7TH/WEST MAIN RCKC PERMIT FEES	
90070763	4400 S 26th Street	11/27/2024	000016853	N		158.34
	Kalamazoo MI, 49048	/ /	0.0000	Y		0.00
		11/27/2024		N		158.34
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
485-536-96400.WM7TO8	RCKC PERMIT FEES	158.34	158.34

kcrc	Road Commission of Kalamazoo County	12/11/2024	54654	GEN	2024 PAR PROJECTS	
90070970	4400 S 26th Street	12/12/2024	000016712	N		152,502.92
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00
		12/30/2024		N		152,502.92
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
204-441-97600	2ND STREET PAVING 510830	152,502.92	152,502.92

VENDOR TOTAL: 190,406.95

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
sherwin	Sherwin Williams	12/10/2024	75824	GEN	GRANGE HALL WALL PAINT	
90070910	5601 W Main Street	12/12/2024	000017523	N		29.14
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/12/2024		N		29.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	PAINT	29.14	29.14

VENDOR TOTAL: 29.14

sc	Siegfried Crandall	11/27/2024	116039	GEN	2024 ACCOUNTING AND AUDIT FEES - MONTHLY	
90070813	246 E Kilgore Rd	11/27/2024	000016620	N		3,276.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		11/27/2024		N		3,276.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
248-728-82500	DDA	100.00	0.00
107-756-82500	PARKS	100.00	0.00
207-301-82500	POLICE	100.00	0.00
485-536-80800	SEWER	100.00	0.00
486-536-80800	WATER	100.00	0.00
249-371-82500	BUILDING	100.00	0.00
101-223-82500	GENERAL	2,476.00	2,476.00
247-728-82500	SODA	100.00	100.00
204-441-82500	LOCAL ROADS	100.00	0.00
		3,276.00	2,576.00

sc	Siegfried Crandall	11/13/2024	116039	GEN	2024 OCTOBER PROF SERVICES - ACCOUNTING	
90070646	246 E Kilgore Rd	11/14/2024	000016455	N		1,224.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		11/30/2024		N		1,224.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	1,124.00	1,124.00
211-344-82500	PROFESSIONAL SERVICES	100.00	0.00
		1,224.00	1,124.00

VENDOR TOTAL: 4,500.00

slucas	Sierra Lucas	11/20/2024	11272024	GEN	SLUCAS LEGAL MILEAGE	
90070748	52833 Knight Rd.	11/27/2024	000017501	N		40.20
	Marcellus MI, 49067	/ /	0.0000	N		0.00
		11/24/2024		N		40.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE	40.20	40.20

VENDOR TOTAL: 40.20

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
sw	Signwriter	12/05/2024	44219	GEN	TOWNSHIP PARK ENTRANCE SIGN	
90070861	633 W Michigan Ave	12/12/2024	000017104	N		2,819.00
	Kalamazoo MI, 49007-3715	/ /	0.0000	N		0.00
		12/12/2024		N		2,819.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	TOWNSHIP PARK ENTRANCE SIGN	2,819.00	2,819.00

VENDOR TOTAL: 2,819.00

slp	Steensma Lawn & Power	11/26/2024	1183842	GEN	2024 BLANKET CHAINS AND SHARPENING FOR S	
90070803	7561 Stadium Drive	11/27/2024	000016395	N		475.19
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/27/2024		N		475.19
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SHARPEN & REPLACE CHAINS	475.19	475.19

slp	Steensma Lawn & Power	12/06/2024	1184402	GEN	MOTOR OIL JD 2025	
90070866	7561 Stadium Drive	12/12/2024	000017555	N		32.99
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/12/2024		N		32.99
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-86800	MOTOR OIL JD 2025	6.61	6.61
107-756-86800	MOTOR OIL JD 2025	19.77	19.77
206-338-86800	MOTOR OIL JD 2025	6.61	6.61
		32.99	32.99

VENDOR TOTAL: 508.18

summitfire	Summit Fire Protection Co.	12/05/2024	2859962	GEN	2 WIRELESS PANIC BUTTONS WITH PROGRAMMIN	
90070853	PO Box 851675	12/04/2024	000017522	N		648.00
	Minneapolis MN, 55485-1675	/ /	0.0000	N		0.00
		01/02/2025		N		648.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-97000	2 WIRELESS PANIC BUTTONS	648.00	648.00

summitfire	Summit Fire Protection Co.	12/05/2024	2859976	GEN	SECURITY SYSTEM TEST	
90070854	PO Box 851675	12/04/2024	000017521	N		260.00
	Minneapolis MN, 55485-1675	/ /	0.0000	N		0.00
		01/02/2025		N		260.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-80500	SECURITY SYSTEM TEST	260.00	260.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	908.00
SUNFIRE	Sunshine Fire Fund	11/15/2024	11152024	GEN	2024 FIRE DEPT SUNSHINE FUND CONTRIBUTIO	
90070721		11/15/2024	000017506	N		220.00
	,	/ /	0.0000	N		0.00
		11/15/2024		N		220.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-000-26900	FIRE DEPT CONTRIBUTIONS				220.00 / 220.00	
SUNFIRE	Sunshine Fire Fund	12/11/2024	12132024	GEN	2024 FIRE DEPT SUNSHINE FUND CONTRIBUTIO	
90070978		12/12/2024	000017593	N		90.00
	,	/ /	0.0000	N		0.00
		12/12/2024		N		90.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-000-26900	FIRE DEPT CONTRIBUTIONS				90.00 / 90.00	
					VENDOR TOTAL:	310.00
MISC	SUZANNE BENNETT	12/06/2024	12122024	GEN	11/30/24 SEC DEP REFUND	
90070881	3531 N 3RD STREET	12/12/2024	000017561	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		12/18/2024		N		200.00
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-000-24800	11/30/24 SEC DEP REFUND				200.00 / 200.00	
					VENDOR TOTAL:	200.00
telnet	TelNet Worldwide, Inc.	11/13/2024	81104	GEN	2024 NOVEMBER HOSTED PHONE SERVICES	
90070690	8020 Solutions Center	11/14/2024	000016481	N		1,172.80
	Chicago IL, 60677-8000	/ /	0.0000	N		0.00
		11/21/2024		N		1,172.80
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-228-80500	HOSTED PHONE SERVICES				1,172.80 / 1,172.80	
telnet	TelNet Worldwide, Inc.	12/11/2024	85002	GEN	2024 DECEMBER HOSTED PHONE SERVICES	
90070976	8020 Solutions Center	12/12/2024	000016481	N		1,177.26
	Chicago IL, 60677-8000	/ /	0.0000	N		0.00
		12/22/2024		N		1,177.26
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-228-80500	HOSTED PHONE SERVICES				1,177.26 / 1,177.26	
					VENDOR TOTAL:	2,350.06

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
lightbulb	The Light Bulb Company	11/20/2024	371625	GEN	LED BULBS FOR 5-2 & TH	
90070752	361 44th St. SW	11/27/2024	000017516	N		465.00
	Grand Rapids MI, 49548	/ /	0.0000	N		0.00
		12/18/2024		N		465.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	LED BULBS FOR 5-2	300.00	300.00
101-567-76000	LED BULBS FOR TH	150.00	150.00
101-567-76000	SHIPPING	7.50	7.50
107-756-76000	SHIPPING	7.50	7.50
		465.00	465.00

VENDOR TOTAL: 465.00

spirt	The Spirit Shoppe	12/11/2024	22565	GEN	MAINTENANCE DEPARTMENT APPAREL	
90070977	4510 KL Avenue	12/12/2024	000017479	N		343.50
	Kalamazoo MI,	/ /	0.0000	N		0.00
		12/12/2024		N		343.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-75700	MAINTENANCE DEPARTMENT APPAREL	343.50	343.50

VENDOR TOTAL: 343.50

thomson	Thomson West	11/25/2024	4087 11-18-24	GEN	2024 ONLINE/SOFTWARE FOR LEGAL RESEARCH	
90070779	P.O. Box 6292	11/27/2024	000016498	N		945.24
	Carol Stream IL, 60197-6292	/ /	0.0000	N		0.00
		12/14/2024		N		945.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	THOMSPON REUTERS - LEGAL RESEARCH	945.24	945.24

VENDOR TOTAL: 945.24

MISC	TIMOTHY J GLIDDEN	11/26/2024	05-26-330-017	GEN	2540 S 9TH ST SIDEWALK EASEMENT	
90070792	2136 REO RD	11/27/2024	000017545	N		5,963.00
	LANSING MI, 48911	/ /	0.0000	Y		0.00
		11/27/2024		N		5,963.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMS9TH	PERMANENT EASEMENT	5,863.00	5,863.00
101-441-97600.NMS9TH	TEMPORARY GRADING EASEMENT	100.00	100.00
		5,963.00	5,963.00

VENDOR TOTAL: 5,963.00

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	TONI DAVIS-JONES	11/25/2024	11272024	GEN	11/23/24 SEC DEP REFUND	
90070786	925 DAVIS ST	11/27/2024	000017540	N		200.00
	KALAMAZOO MI, 49008	/ /	0.0000	Y		0.00
		11/27/2024		N		200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	11/23/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

tshirt	T-Shirt Printing Plus	11/25/2024	103499	GEN	PUTTING THE OSHTEMO EMBLEM	
90070767	8608 West Main Street	11/27/2024	000017529	N		30.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/27/2024		N		30.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-301-72800	SEWING TOWNSHIP EMBLEMS ON TWO COATS	30.00	30.00

VENDOR TOTAL: 30.00

MISC	T'YONNE CAPER	12/11/2024	12122024	GEN	12/8/24 SEC DEP REFUND	
90070962	5827 BELAND ST	12/12/2024	000017583	N		200.00
	PORTAGE MI, 49002	/ /	0.0000	Y		0.00
		12/15/2024		N		200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/8/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

unum-ltc	Unum Life Insurance Co	12/09/2024	0150830-001 6	GEN	2024 DECEMBER BLANKET UNUM LONG TERM CAR	
90070906	PO Box 406990	12/12/2024	000016447	N		604.19
	Atlanta GA, 30384-6990	/ /	0.0000	N		0.00
		12/12/2024		N		604.19
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-267-71600	2024 UNUM LTC - OFFICE	453.14	453.14
206-336-71600	2024 UNUM LTC - FIRE	151.05	151.05
		604.19	604.19

VENDOR TOTAL: 604.19

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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	Van Kempen Electric	12/11/2024	00040620	GEN	BD Payment Refund	
90070960	3716 Dykstra Dr NW	12/12/2024		N		0.00
	Walker MI, 49534	12/12/2024	0.0000	N		0.00
		12/18/2024		N		60.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-000-48000	17. Service - Through 200 Amps	10.00
249-000-61900	30. Inspection - Final	50.00
		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
vanderweel	VanderWeele Design Consultants	12/11/2024	11831	GEN	PROFESSIONAL SERVICES CONSULTANT	
90070958	6330 Torrington Road	12/12/2024	000017533	N		350.00
	Kalamazoo MI, 49009-1858	/ /	0.0000	Y		0.00
		12/12/2024		N		350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-96300	PROFESSIONAL SERVICES CONSULTANT	350.00	350.00

VENDOR TOTAL: 350.00

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	VANESSA LEECH	11/20/2024	11272024	GEN	11/16/24 SEC DEP REFUND	
90070755	4323 SUNSET DR	11/27/2024	000017513	N		200.00
	KALAMAZOO MI, 49008	/ /	0.0000	Y		0.00
		12/18/2024		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	11/16/24 SEC DEP REFUND	200.00	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	VANESSA LEECH	12/11/2024	12122024	GEN	12/8/24 SEC DEP REFUND	
90070964	4323 SUNSET DR	12/12/2024	000017586	N		200.00
	KALAMAZOO MI, 49008	/ /	0.0000	Y		0.00
		12/15/2024		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	12/8/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 400.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
vw	Verizon Wireless	11/20/2024	9978394656	GEN	2024 NOVEMBER MONTHLY SERVICE CHARGE FOR	
90070741	PO Box 15062	11/27/2024	000016377	N		40.01
	Albany NY, 12212-5062	/ /	0.0000	N		0.00
		12/02/2024		N		40.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-228-90000	2024 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01	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
					VENDOR TOTAL:	40.01
vfis	VFIS	12/10/2024	C48488	GEN	2024 ACCIDENT AND SICKNESS POLICY: 01/01	
90070920	c/o M&T Bank	12/12/2024	000017568	N		22,927.00
	PO Box 64904					
	Baltimore MD, 21264-4904	/ /	0.0000	Y		0.00
		01/31/2025		N		22,927.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-91200	POLICY: VFP 4423-6361E-08	5,454.00	5,454.00
206-340-91200	POLICY: CFP 5423-03358E-08	17,473.00	17,473.00
		22,927.00	22,927.00

					VENDOR TOTAL:	22,927.00
wnr	Waste Not Recycling, LLC	11/26/2024	3780	GEN	2024 TRASH DROP OFF SERVICE - 10/16 - 10	
90070795	3025 Ravine Road	11/27/2024	000016870	N		6,408.00
	Kalamazoo MI, 49004	/ /	0.0000	N		0.00
		11/30/2024		N		6,408.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	TRASH DROP SERVICE $18/CUBIC YARD	6,408.00	6,408.00

wnr	Waste Not Recycling, LLC	11/26/2024	3958	GEN	2024 TRASH DROP OFF SERVICE - 11/11 - 11	
90070796	3025 Ravine Road	11/27/2024	000016870	N		3,744.00
	Kalamazoo MI, 49004	/ /	0.0000	N		0.00
		11/30/2024		N		3,744.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	TRASH DROP SERVICE $18/CUBIC YARD	3,744.00	3,744.00

					VENDOR TOTAL:	10,152.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
wells	Wells Fargo Financial Leasing	11/13/2024	5031992926	GEN	2024 NOVEMBER BLANKET - FD COPIER LEASIN	
90070645	PO Box 77096	11/14/2024	000016394	N		60.00
	Minneapolis MN, 55480-7796	/ /	0.0000	N		0.00
		11/30/2024		N		60.00
Paid						

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

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
wells	Wells Fargo Financial Leasing	12/11/2024	5032361040	GEN	2024 DECEMBER BLANKET - FD COPIER LEASI	
90070944	PO Box 77096	12/12/2024	000016394	N		60.00
	Minneapolis MN, 55480-7796	/ /	0.0000	N		0.00
		12/30/2024		N		60.00
Paid						

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

VENDOR TOTAL: 120.00

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
WMCT	West Michigan Carpet and Tile	12/04/2024	westmicarpet120220	GEN	2024 FD FLOORING MATERIALS DOWN PAYMENT	
90070835	53109 Main St.	12/04/2024	000017570	N		8,584.40
	Mattawan MI, 49071	/ /	0.0000	N		0.00
		12/04/2024		N		8,584.40
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	FIRE DEPARTMENT FLOORING	8,584.40	8,584.40

VENDOR TOTAL: 8,584.40

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
wmoi	West Michigan Office Interiors	11/20/2024	DIR0299019	GEN	OFFICE FURNITURE	
90070740	3308 S Westnedge Ave	11/27/2024	000017332	N		4,849.20
	Kalamazoo MI, 49008-4925	/ /	0.0000	N		0.00
		11/27/2024		N		4,849.20
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-567-97400	DESK PED	1,983.60	1,983.60
101-567-97400	DESK	2,640.60	2,640.60
101-567-97400	DELIVERY, PLACE & REMOVE PACKAGING	225.00	225.00
		4,849.20	4,849.20

VENDOR TOTAL: 4,849.20

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
wight	Wightman & Associates, Inc.	11/25/2024	91201	GEN	2024 9TH ST SIDEWALK ENG FEES	
90070771	2303 Pipestone Rd.	11/27/2024	000016731	N		11,781.96
	Benton Harbor MI, 49022	/ /	0.0000	Y		0.00
		12/21/2024		N		11,781.96
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMS9TH	2024 DESIGN SERVICES	11,781.96	11,781.96

wight	Wightman & Associates, Inc.	11/25/2024	91202	GEN	2024 DRAKE RD NM PATH ENGINEERING	
90070772	2303 Pipestone Rd.	11/27/2024	000016687	N		5,673.71
	Benton Harbor MI, 49022	/ /	0.0000	Y		0.00
		12/21/2024		N		5,673.71
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441-97600.NMDRDR	2024 DRAKE RD NM PATH DESIGN	4,500.00	0.00
101-441-97600.NMDRDR	2024 DRAKE RD NM PATH ROW SERVICES	1,173.71	1,173.71
		5,673.71	1,173.71

VENDOR TOTAL: 17,455.67

wiley	Wiley Jim	11/13/2024	wiley11142024	GEN	2024 OCTOBER BLANKET JIM WILEY SPOUSAL M	
90070686	37370 22nd Street	11/14/2024	000016380	N		173.36
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/14/2024		N		173.36
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-71600	2024 JIM WILEY SPOUSAL MEDICARE	173.36	173.36

wiley	Wiley Jim	12/06/2024	wiley12122024	GEN	2024 NOVEMBER BLANKET JIM WILEY SPOUSAL	
90070864	37370 22nd Street	12/12/2024	000016380	N		173.36
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/12/2024		N		173.36
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-71600	2024 JIM WILEY SPOUSAL MEDICARE	173.36	173.36

VENDOR TOTAL: 346.72

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
wwilcox	WILLIAM WILCOX	11/13/2024	wilcox11142024	GEN	2024-10-27 TO 2024-11-09 BUILDING & ELEC	
90070649	38159 24TH STREET	11/14/2024	000016385	N		4,500.00
	Mattawan MI, 49071-9746	/ /	0.0000	N		0.00
		12/02/2024		Y		4,500.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81000	BUILDING INSPECTIONS	2,450.00	0.00
249-371-81100	ELECTRICAL INSPECTIONS	700.00	700.00
249-371-82000	PLAN REVIEW	1,350.00	1,050.00
		4,500.00	1,750.00

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
wwilcox	WILLIAM WILCOX	11/25/2024	wilcox11272024	GEN	2024-11-10 TO 2024-11-23 BUILDING & ELEC	
90070768	38159 24TH STREET	11/27/2024	000016385	N		1,050.00
	Mattawan MI, 49071-9746	/ /	0.0000	N		0.00
		11/27/2024		Y		1,050.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81100	ELECTRICAL INSPECTIONS	1,000.00	1,000.00
249-371-82000	PLAN REVIEW	50.00	0.00
		1,050.00	1,000.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
wwilcox	WILLIAM WILCOX	12/10/2024	wilcox12122024	GEN	2024-11-24 TO 2024-12-27 BUILDING & ELEC	
90070930	38159 24TH STREET	12/12/2024	000016385	N		2,300.00
	Mattawan MI, 49071-9746	/ /	0.0000	N		0.00
		12/12/2024		Y		2,300.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81000	BUILDING INSPECTIONS	500.00	0.00
249-371-81100	ELECTRICAL INSPECTIONS	1,800.00	1,300.00
		2,300.00	1,300.00

VENDOR TOTAL: 7,850.00

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	WILLIAM WRIGHT	11/25/2024	11272024	GEN	11/24/24 SEC DEP REFUND	
90070788	4334 S 12TH ST	11/27/2024	000017544	N		200.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		11/27/2024		N		200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	11/24/24 SEC DEP REFUND	200.00	200.00

VENDOR TOTAL: 200.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wps	Wolverine Power Systems	11/25/2024	0281974-IN	GEN	5-2 CHECK GENERATOR TRIPPED CIRCUIT PROB	
90070775	3229 80th Ave	11/27/2024	000017536	N		490.75
	Zeeland MI, 49464	/ /	0.0000	N		0.00
		11/27/2024		N		490.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-338-93100	5-2 CHECK GENERATOR TRIPPED CIRCUIT	490.75	490.75

VENDOR TOTAL: 490.75

TOTAL - ALL VENDORS: 800,089.62