

RECEIPTS & DISBURSEMENTS

RECEIPTS 7/21/2021

1,014,521.14

Total \$ 1,014,521.14

DISBURSEMENTS

7/10/2021-7/23/2021

Payroll

\$

133,092.47

7/10/2021-7/23/2021

Payables

\$

90,497.54

Total \$ 223,590.01

Fund		
Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 5,750.00
GL #:	101-000-24800	Rent Deposits 1,625.00
GL #:	101-001-60300	FOIA/Subpeona Payment 46.34
GL #:	101-001-61500	Planning Fees 1,050.00
GL #:	101-001-61700	Metal Recycling Revenue 272.80
GL #:	101-001-61800	Sidewalk Permit/Inspection 180.00
GL #:	101-001-63400	Grave Openings 1,020.00
GL #:	101-001-64300	Sales of Lots 500.00
GL #:	101-001-64500	Monument Installations 926.00
GL #:	101-250-83000	Departmental Billings 1,905.00
		<hr/>
Total For Fund 101 General Fund:		13,275.14
Fund: 107 Parks		
GL #:	107-751-46100	Donations - Unrestricted 2,860.80
GL #:	107-751-47200	Rental Fee - Grange 100.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 1,475.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 495.00
GL #:	107-751-47500	Rental Fee - Fleisher Pavilion 760.00
GL #:	107-751-47700	Rental Fee - Drake Farmstead 150.00
		<hr/>
Total For Fund 107 Parks:		5,840.80
Fund: 206 Fire		
GL #:	206-000-26700	AFLAC Insurance 7,240.98
GL #:	206-001-47700	FALSE FIRE ALARM FINES 825.00
		<hr/>
Total For Fund 206 Fire:		8,065.98
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 1,634.16
GL #:	207-001-65100	General Ordinance Violations 75.00
GL #:	207-001-65400	False Security Alarm Fines 175.00
		<hr/>
Total For Fund 207 Police:		1,884.16
Fund: 490 Sewer		
GL #:	490-000-68000	Benefit Fees 8,312.60
		<hr/>
Total For Fund 490 Sewer:		8,312.60
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20700	Due to Police Fund 17.43
GL #:	701-000-20800	Due to General Fund 372.40
GL #:	701-000-21000	Due to General Fund-Admin Fees 53.81
GL #:	701-000-21200	Due to Fire Fund 76.82
GL #:	701-000-22200	Due to County of Kalamazoo 816.23
GL #:	701-000-22210	KCTA 66.90
GL #:	701-000-22220	County Juvenile Home 41.32
GL #:	701-000-22221	Senior Millage 36.53
GL #:	701-000-22222	Public Safety 303.28
GL #:	701-000-22233	County Housing Fund 20.55
GL #:	701-000-22242	CCTA 108.82
GL #:	701-000-22250	COUNTY 911 24.49
GL #:	701-000-22300	Due to Kalamazoo Community College 588.76
GL #:	701-000-22400	Due to KRESA 1,373.96
GL #:	701-000-22700	Due to Library 827.33
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 1,107.71
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 1,588.99
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools 727.37
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 320.33
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 594.00
GL #:	701-000-24400	Trailer Taxes Due County 148.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 148.50
		<hr/>
Total For Fund 701 GENERAL AGENCY FUND:		9,364.03
Fund: 703 Tax Fund		
GL #:	703-000-20820	Due to General - Over/Under Cash 0.76
GL #:	703-000-21000	Due to General Fund-Admin Fee 9,595.59
GL #:	703-000-22200	Due to County of Kalamazoo 418,885.68
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 539,204.73
GL #:	703-000-28500	Duplicate Payments for Refund 91.67
		<hr/>
Total For Fund 703 Tax Fund:		967,778.43

Fund

Total Distributed Receipts:	1,014,521.14
Grand Total:	1,014,521.14

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
att 90060641	AT&T PO Box 5080 Carol Stream IL, 06197-5080	07/12/2021 07/15/2021 / / 07/24/2021	07152021 000013756 0.0000	GEN N N N	2021 JUNE MONTHLY TELEPHONE SERVICE @DRA	102.06 0.00 102.06

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	102.06	102.06

VENDOR TOTAL: 102.06

secant 90060597	Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601	07/06/2021 07/15/2021 / / 07/31/2021	29945765 000013587 0.0000	GEN N N N	2021 AUGUST BUSINESSCLOUD SERVICES	6,525.20 0.00 6,525.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	5,220.16	5,220.16
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,305.04	1,305.04
		6,525.20	6,525.20

secant 90060596	Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601	07/06/2021 07/15/2021 / / 07/31/2021	29945766 000013833 0.0000	GEN N N N	2021 SMBA AUNALYTICS SQL SERVER	265.60 0.00 265.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2021 SMBA AUNALYTICS SQL SERVER	265.60	265.60

VENDOR TOTAL: 6,790.80

bennett-d 90060636	Bennett, Daniel 10948 West L Ave. Kalamazoo MI, 49009	07/12/2021 07/15/2021 / / 07/15/2021	07152021 000014036 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER - 06/28/	25.48 0.00 25.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	25.48	25.48

VENDOR TOTAL: 25.48

07/23/2021 01:54 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 07/10/2021 - 07/23/2021
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bwd 90060589	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	07/06/2021 07/15/2021 / / 07/20/2021	025739 000013730 0.0000	GEN N N N	2021 DUMP DAY TRASH DISPOSAL	8,617.69 0.00 8,617.69
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2021 DUMP DAY TRASH DISPOSAL	8,617.69	8,617.69

bwd 90060616	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	07/08/2021 07/15/2021 / / 07/20/2021	026779 000013633 0.0000	GEN N N N	2021 TRASH DISPOSAL	2,069.86 0.00 2,069.86
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TOWNSHIP TRASH DISPOSAL 2021	849.06	849.06
107-756-93100	PARKS TRASH DISPOSAL 2021	948.62	544.05
206-341-93100	FIRE DEPT TRASH DISPOSAL 2021	272.18	272.18
		<u>2,069.86</u>	<u>1,665.29</u>

bwd 90060590	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	07/06/2021 07/15/2021 / / 07/20/2021	061344 000013787 0.0000	GEN N N N	2021 PORTABLE RESTROOMS FOR PARKS	90.00 0.00 90.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	90.00	90.00

VENDOR TOTAL: 10,777.55

bronson 90060642	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	07/13/2021 07/15/2021 / / 08/03/2021	700005988 000013700 0.0000	GEN N N N	2021 BLANKET PHYSICALS/DRUG SCREENING -	190.00 0.00 190.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2021 PHYSICALS/DRUG SCREEN - OFFICE	190.00	190.00

VENDOR TOTAL: 190.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
clatterbuc 90060643	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	07/13/2021 07/15/2021 / / 07/15/2021	07152021 000013661 0.0000	GEN N N Y	2021 BLANKET PROSPECTIVE HIRES/BACKGROUN	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS - FD	100.00	100.00

VENDOR TOTAL: 100.00

coash 90060598	Coash Martha 25800 Wise Road Gobles MI, 49055	07/06/2021 07/15/2021 / / 07/15/2021	07152021 000013681 0.0000	GEN N N Y	2021 JUNE TRANSCRIPTIONIST	450.00 0.00 450.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	2021 TRANSCRIPTIONIST	450.00	450.00

VENDOR TOTAL: 450.00

ce-sl 90060609	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/07/2021 07/15/2021 / / 07/23/2021	206079364007 000013725 0.0000	GEN N N N	2021 JUNE STREET LIGHTS - MONTHLY	1,058.96 0.00 1,058.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	1,058.96	1,058.96

ce-sl 90060610	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/07/2021 07/15/2021 / / 07/23/2021	206879936750 000013725 0.0000	GEN N N N	2021 JUNE STREET LIGHTS - MONTHLY	10,587.83 0.00 10,587.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	10,587.83	10,587.83

VENDOR TOTAL: 11,646.79

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
cts 90060602	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	07/06/2021 07/15/2021 / / 07/21/2021	10161410 000013653 0.0000	GEN N N N	2021 JULY GENERAL TOWNSHIP TELEPHONE SER	1,092.43 0.00 1,092.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	288.89	288.89
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.47	269.47
101-201-80500	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
101-249-85300	TELEPHONE - 8 LINES	191.57	191.57
		<u>1,092.43</u>	<u>1,092.43</u>

cts 90060603	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	07/06/2021 07/15/2021 / / 07/21/2021	10161410 000013654 0.0000	GEN N N N	2021 JULY FD TELEPHONE SERVICE - MONTHLY	891.25 0.00 891.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	103.17	103.17
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	269.48	269.48
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	176.10	176.10
		<u>891.25</u>	<u>891.25</u>

cts 90060605	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	07/06/2021 07/15/2021 / / 07/21/2021	10161410 000013655 0.0000	GEN N N N	2021 JULY PARKS TELEPHONE SERVICE - MONT	105.90 0.00 105.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	105.90	105.90

VENDOR TOTAL: 2,089.58

hook 90060647	Dr. Hook Inc 5542 W. Michigan Kalamazoo MI, 49009	07/13/2021 07/15/2021 / / 07/15/2021	34361 000014139 0.0000	GEN N N N	CUBICLE NAME PLATE MELISSA	19.00 0.00 19.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	CUBICLE NAME PLATE MELISSA	19.00	19.00

VENDOR TOTAL: 19.00

07/23/2021 01:54 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 07/10/2021 - 07/23/2021
 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
evp 90060663	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/15/2021 07/15/2021 / / 07/15/2021	014912 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	47.27 0.00 47.27

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	47.27	47.27

evp 90060588	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/06/2021 07/15/2021 / / 07/30/2021	S0014867 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	625.20 0.00 625.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	625.20	625.20

evp 90060638	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/12/2021 07/15/2021 / / 07/21/2021	S0014894 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	308.64 0.00 308.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	308.64	308.64

VENDOR TOTAL: 981.11

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
eps 90060593	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	07/06/2021 07/15/2021 / / 08/30/2021	A799981 000013632 0.0000	GEN N N N	2021 VIDEO SYSTEM SERVICE AGREEMENT	120.75 0.00 120.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	VIDEO SYSTEM SERVICE AGREEMENT 2021	120.75	120.75

eps 90060592	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	07/06/2021 07/15/2021 / / 08/30/2021	A800139 000013631 0.0000	GEN N N N	2021 STATION 5-3 ALARM MONITORING	104.37 0.00 104.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	STATION 5-3 ALARM MONITORING 2021	104.37	104.37

eps 90060591	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	07/06/2021 07/15/2021 / / 08/30/2021	A801171 000013630 0.0000	GEN N N N	2021 GRANGE ALARM SYSTEM MONITORING 2021	195.00 0.00 195.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE ALARM SYSTEM MONITORING 2021	195.00	195.00

VENDOR TOTAL: 420.12

fahey 90060626	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	07/09/2021 07/15/2021 / / 07/15/2021	59811 000013898 0.0000	GEN N N Y	2021 JUNE CONSULTING COUNSEL FOR SOLAREK	2,794.65 0.00 2,794.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	LEGAL CONSULT- SOLAREK	2,794.65	2,794.65

VENDOR TOTAL: 2,794.65

grapids 90060654	Grapids Irrigation 1170 Plainfield Ave NE Grand Rapids MI, 49503-1036	07/15/2021 07/15/2021 / / 07/15/2021	709129 000014067 0.0000	GEN N N N	REPLACE IRRIGATION VALVES AT OCC	1,156.66 0.00 1,156.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REPLACE IRRIGATION VALVES AT OCC	1,156.66	1,156.66

VENDOR TOTAL: 1,156.66

07/23/2021 01:54 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 07/10/2021 - 07/23/2021
 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
hey 90060618	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	07/08/2021 07/15/2021 / / 07/15/2021	15 000013627 0.0000	GEN N N Y	2021 JULY CLEANING SERVICES	 712.50 0.00 712.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.62	320.62
107-756-93100	CLEANING SERVICES	320.63	320.63
206-341-93100	CLEANING SERVICES	71.25	71.25
		<u>712.50</u>	<u>712.50</u>

VENDOR TOTAL: 712.50

genzink 90060662	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	07/15/2021 07/15/2021 / / 07/21/2021	213-2020-0209 000013967 0.0000	GEN N N Y	2021 MTT APPEALS COMMERCIAL APPRAISAL FE	 5,500.00 0.00 5,500.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	MTT COMMERCIAL APPRAISAL INVOICES	5,500.00	3,325.00

VENDOR TOTAL: 5,500.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcityt-w 90060653	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	07/15/2021 07/15/2021 / / 07/21/2021	07152021 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD	163.30 0.00 163.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	67.55	67.55
206-341-92000	TWP OFFICE & STATION #1	95.75	95.75
		<u>163.30</u>	<u>163.30</u>

kcityt-w 90060627	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	07/12/2021 07/15/2021 / / 07/21/2021	07152021 000013718 0.0000	GEN N N N	2021 JUNE WATER FOR TWP BLDGS & FD	23.63 0.00 23.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	GENESSEE PRAIRIE	23.63	23.63

kcityt-w 90060628	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	07/12/2021 07/15/2021 / / 07/21/2021	07152021 000013718 0.0000	GEN N N N	2021 JUNE WATER FOR TWP BLDGS & FD	98.80 0.00 98.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92000	STATION #2	98.80	98.80

kcityt-w 90060629	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	07/12/2021 07/15/2021 / / 07/21/2021	07152021 000013718 0.0000	GEN N N N	2021 JUNE WATER FOR TWP BLDGS & FD	21.82 0.00 21.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	WEST OSHTEMO	21.82	21.82

kcityt-w 90060630	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	07/12/2021 07/15/2021 / / 07/21/2021	07152021 000013802 0.0000	GEN N N N	2021 JUNE WATER FOR PARKS	42.85 0.00 42.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	42.85	42.85

VENDOR TOTAL: 350.40

07/23/2021 01:54 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 07/10/2021 - 07/23/2021
 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
kalcyclrk 90060600	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	07/06/2021 07/15/2021 / / 07/15/2021	07152021 000014131 0.0000	GEN N Y N	NOTARY APPLICATION	10.00 0.00 10.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95800	2021 NOTARY APPLICATION	10.00	10.00

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
kalcyclrk 90060644	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	07/13/2021 07/15/2021 / / 07/15/2021	07152021 000014135 0.0000	GEN N Y N	REGISTER DECLARATION AND NOTICE FOR DRAK	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	REGISTER DECLAR AND NOTICE MNRTF GRANT	30.00	30.00

VENDOR TOTAL: 40.00

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
kct 90060646	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	07/13/2021 07/15/2021 / / 07/15/2021	07152021 000014140 0.0000	GEN N Y N	PARCEL 05-01-180-005	3,216.51 0.00 3,216.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600	TRANSPORT IMPRVMT - 131BR INTERCHANGE	3,216.51	3,216.51

VENDOR TOTAL: 3,216.51

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ko 90060608	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	07/07/2021 07/15/2021 / / 07/15/2021	CFSI-1043 000013708 0.0000	GEN N N	2021 JUNE BLANKET FD VEHICLE FUEL MONTHL	2,643.70 0.00 2,643.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	2,643.70	2,643.70

ko 90060617	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	07/08/2021 07/15/2021 / / 07/15/2021	CFSI-1044 000013781 0.0000	GEN N N	2021 JUNE TOWNSHIP VEHICLE FUEL	345.45 0.00 345.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	40.24	40.24
101-249-86800	TOWNSHIP VEHICLE FUEL	77.16	77.16
107-756-86800	TOWNSHIP VEHICLE FUEL	160.98	160.98
206-341-86800	TOWNSHIP VEHICLE FUEL	67.07	67.07
		<u>345.45</u>	<u>345.45</u>

VENDOR TOTAL: 2,989.15

KPARKER 90060620	KARIKA ANN PARKER 5848 CASTLETON LANE KALAMAZOO MI, 49009	07/08/2021 07/15/2021 / / 07/15/2021	000706 000014105 0.0000	GEN N N	BOARD RETREAT - EQUITY/GOVERNANCE LEADER	3,000.00 0.00 3,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	BOARD RETREAT EDUCATION - EQUITY/GOVNCNCE	3,000.00	3,000.00

VENDOR TOTAL: 3,000.00

kuster 90060619	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	07/08/2021 07/15/2021 / / 07/15/2021	15 000013628 0.0000	GEN N N Y	2021 JULY CLEANING SERVICES	712.50 0.00 712.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.62	320.62
107-756-93100	CLEANING SERVICES	320.63	320.63
206-341-93100	CLEANING SERVICES	71.25	71.25
		<u>712.50</u>	<u>712.50</u>

VENDOR TOTAL: 712.50

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
lmm 90060666	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	07/15/2021 07/16/2021 / / 07/16/2021	07162021 000014147 0.0000	GEN N N N	2021 JULY PH1 AND 2 SEWER LETTER POSTAGE	550.00 0.00 550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-73000	POSTAGE/LETTER	550.00	550.00

VENDOR TOTAL: 550.00

meekhof 90060607	Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503	07/06/2021 07/15/2021 / / 07/15/2021	907200-73 000013775 0.0000	GEN N N N	2021 BLANKET - TIRE SERVICE	326.50 0.00 326.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TIRE SERVICE	326.50	326.50

VENDOR TOTAL: 326.50

menards 90060606	Menards 6800 West Main Street Kalamazoo MI, 49009	07/06/2021 07/15/2021 / / 07/15/2021	43440 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	59.92 0.00 59.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	59.92	59.92

VENDOR TOTAL: 59.92

mpw 90060651	Mi Print Works 509 Mills Street Kalamazoo MI,	07/13/2021 07/15/2021 / / 07/15/2021	5214210623 000014142 0.0000	GEN N N Y	WINDOW ENVELOPES FOR TAXES	165.00 0.00 165.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	WINDOW ENVELOPES FOR TAXES	165.00	155.81

VENDOR TOTAL: 165.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kg 90060649	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	07/13/2021 07/15/2021 / / 07/15/2021	0002737091 000013769 0.0000	GEN N N N	2021 JUNE LEGAL NOTICES	1,949.44 0.00 1,949.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	749.22	749.22
101-805-90300	LEGAL NOTICE - ZONING/PLANNING	1,200.22	1,200.22
		<u>1,949.44</u>	<u>1,949.44</u>

VENDOR TOTAL: 1,949.44

n&s 90060632	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	07/12/2021 07/15/2021 / / 07/30/2021	1167 000013906 0.0000	GEN N N N	2021 JUNE ANNUAL CEMETERY MOWING	1,700.00 0.00 1,700.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80600	2021 CEMETERY MOWING	1,700.00	1,700.00

VENDOR TOTAL: 1,700.00

nba 90060637	North Breathing Air, LLC 15138 154th Ave Grand Haven MI, 49417	07/12/2021 07/15/2021 / / 07/15/2021	1847 000014014 0.0000	GEN N N N	QUARTERLY SCBA AIR COMPRESSOR MAINTENANC	165.00 0.00 165.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	AIR SAMPLE AND LAB ANALYSIS	130.00	130.00
206-340-93300	MILEAGE	35.00	35.00
		<u>165.00</u>	<u>165.00</u>

VENDOR TOTAL: 165.00

07/23/2021 01:54 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 07/10/2021 - 07/23/2021
 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
office 90060595	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	07/06/2021 07/15/2021 / / 07/28/2021	179547195001 000013844 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	21.42 0.00 21.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	21.42	21.42

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
office 90060594	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	07/06/2021 07/15/2021 / / 07/28/2021	180915845001 000013844 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	32.58 0.00 32.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	32.58	32.58

VENDOR TOTAL: 54.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90060621	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/08/2021 07/15/2021 / / 07/15/2021	59784 000014129 0.0000	GEN N N N	ADDRESSING FEES 2021	132.00 0.00 132.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82000	ADDRESSING FEES	132.00	132.00

p&n 90060622	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/08/2021 07/15/2021 / / 07/15/2021	59784 000013646 0.0000	GEN N N N	2021 DEEDS/SPLITS PROCESSING	264.00 0.00 264.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	2021 DEEDS/SPLITS PROCESSING	264.00	264.00

p&n 90060612	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/07/2021 07/15/2021 / / 07/15/2021	61348 000014129 0.0000	GEN N N N	ADDRESSING FEES 2021	35.00 0.00 35.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82000	ADDRESSING FEES	35.00	35.00

p&n 90060613	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/07/2021 07/15/2021 / / 07/15/2021	61348 000013670 0.0000	GEN N N N	EMBERLEY ACRES - PLANNING ESCROW ACCOUNT	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	300.00	141.05

p&n 90060614	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/07/2021 07/15/2021 / / 07/15/2021	61354 000014127 0.0000	GEN N N N	2021 STADIUM DRIVE NONMOTORIZED DESIGN -	3,788.96 0.00 3,788.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	2021 STADIUM DRIVE SIDEWALK DESIGN	3,788.96	3,788.96

p&n 90060615	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/07/2021 07/15/2021 / / 07/15/2021	61369 000014128 0.0000	GEN N N N	WEST POINT III - PLANNING ESCROW ACCOUNT	213.80 0.00 213.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	213.80	213.80

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90060625	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/09/2021 07/15/2021 / / 08/02/2021	61947 000013646 0.0000	GEN N N N	2021 DEEDS/SPLITS PROCESSING	1,077.00 0.00 1,077.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	2021 DEEDS/SPLITS PROCESSING	1,077.00	1,077.00

p&n 90060660	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/15/2021 07/15/2021 / / 07/15/2021	61963 000013739 0.0000	GEN N N N	ENGINEER GENERAL, PUBLIC SEWER	213.52 0.00 213.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING, GENERAL PUBLIC SEWER	213.52	213.52

p&n 90060624	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/08/2021 07/15/2021 / / 08/02/2021	61969 000014127 0.0000	GEN N N N	2021 STADIUM DRIVE NONMOTORIZED DESIGN -	4,750.10 0.00 4,750.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	2021 STADIUM DRIVE SIDEWALK DESIGN	4,750.10	4,750.10

p&n 90060623	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/08/2021 07/15/2021 / / 08/02/2021	61984 000013325 0.0000	GEN N N N	ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH	807.60 0.00 807.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	DESIGN, EASEMENTS, PERMITTING & CON ADMI	807.60	807.60

p&n 90060661	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/15/2021 07/15/2021 / / 07/15/2021	61993 000013740 0.0000	GEN N N N	ENGINEER SRV - GENERAL, RDWY, TRAIL, ESM	184.00 0.00 184.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	ENGINEERING SRV, GEN. RDS, TRAIL ESMTS	184.00	184.00

VENDOR TOTAL: 11,765.98

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
rise 90060631	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	07/12/2021 07/15/2021 / / 07/15/2021	2101 000013638 0.0000	GEN N N Y	2021 JUNE BURIALS - 2 burials, 1 Re-digg	2,484.80 0.00 2,484.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIALS	1,300.00	1,300.00
101-218-80800	RE-DIGG	650.00	0.00
101-218-80800	2 FOUNDATIONS	534.80	0.00
		<u>2,484.80</u>	<u>1,300.00</u>

VENDOR TOTAL: 2,484.80

roto 90060639	Roto-Rooter 5189 King Highway Kalamazoo MI, 49048	07/12/2021 07/15/2021 / / 07/15/2021	336238 000014125 0.0000	GEN N N N	CLEAN DRAIN AT GRANGE	300.39 0.00 300.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	CLEAN DRAIN	300.39	300.39

VENDOR TOTAL: 300.39

s&t 90060633	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	07/12/2021 07/15/2021 / / 07/15/2021	18651 000013685 0.0000	GEN N N N	2021 JUNE DDA LAWN CARE	605.00 0.00 605.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2021 DDA LAWN CARE	605.00	605.00

s&t 90060634	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	07/12/2021 07/15/2021 / / 07/15/2021	18652 000013685 0.0000	GEN N N N	2021 JUNE DDA LAWN CARE	564.00 0.00 564.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2021 DDA LAWN CARE	564.00	564.00

s&t 90060635	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	07/12/2021 07/15/2021 / / 07/15/2021	18658 000013685 0.0000	GEN N N N	2021 JUNE DDA LAWN CARE	304.30 0.00 304.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2021 DDA LAWN CARE	304.30	304.30

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 1,473.30

sc	Siegfried Crandall	07/13/2021	106652	GEN	2021 JUNE ACCOUNTING AND AUDIT FEES	
90060648	246 E Kilgore Rd Kalamazoo MI, 49002-5599	07/15/2021	000014141	N		3,400.00
		/ /	0.0000	N		0.00
		07/15/2021		N		3,400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	DDA	200.00	200.00
107-756-82500	PARKS	200.00	200.00
206-336-82500	FIRE	250.00	250.00
211-344-82500	FIRE	200.00	200.00
207-310-82500	POLICE	200.00	200.00
490-000-80800	SEWER	200.00	200.00
491-000-80800	WATER	200.00	200.00
249-371-82500	BUILDING	350.00	350.00
101-223-82500	GENERAL	1,600.00	1,600.00
		<u>3,400.00</u>	<u>3,400.00</u>

VENDOR TOTAL: 3,400.00

signart	SignArt	07/12/2021	007666	GEN	2021 VILLAGE BANNER SWAP	
90060640	5757 East Cork Street Kalamazoo MI, 49048	07/15/2021	000013679	N		380.00
		/ /	0.0000	N		0.00
		07/15/2021		N		380.00

Paid

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

VENDOR TOTAL: 380.00

som	State of Michigan	07/06/2021	07152021	GEN	NOTARY APPLICATION	
90060599	Michigan Department of Treasury PO Box 30471 Lansing MI, 48909	07/15/2021	000014130	N		10.00
		/ /	0.0000	Y		0.00
		07/15/2021		N		10.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95800	2021 NOTARY APPLICATION	10.00	10.00

VENDOR TOTAL: 10.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
STRYKER 90060652	STRYKER MEDICAL PO BOX 93308 CHICAGO IL, 60673	07/15/2021 07/15/2021 / / 07/28/2021	3438455M 000013969 0.0000	GEN N N N	REPLACEMENT AED'S	4,350.00 0.00 4,350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	LIFEPAK CR2 DEFIBRILLATORS	1,450.00	1,450.00
107-756-76000	LIFEPAK CR2 DEFIBRILLATORS	2,900.00	2,900.00
		<u>4,350.00</u>	<u>4,350.00</u>

STRYKER 90060650	STRYKER MEDICAL PO BOX 93308 CHICAGO IL, 60673	07/13/2021 07/15/2021 / / 07/28/2021	3438456M 000014011 0.0000	GEN N N N	TWO (2) CR2 AED'S	2,900.00 0.00 2,900.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	STRYKER CR2 - AED'S	2,900.00	2,900.00

VENDOR TOTAL: 7,250.00

MISC 90060665	Tanner, Tracy 2490 Strathmore Street Kalamazoo MI, 49009	07/15/2021 07/15/2021 / / 07/15/2021	07152021 000013605 0.0000	GEN N Y N	GRANGE RENTAL DEPOSIT REFUND	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47200	Rental Fee - Grange	250.00

VENDOR TOTAL: 250.00

thomson 90060611	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	07/07/2021 07/15/2021 / / 07/31/2021	844626557 000013605 0.0000	GEN N N N	2021 JUNE ONLINE LAW LIBRARY	816.53 0.00 816.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	2021 ONLINE LAW LIBRARY	816.53	816.53

VENDOR TOTAL: 816.53

MISC 90060664	Thurman, Pamela 642 S. Drake Rd. Apt. W7 Kalamazoo MI, 49009	07/15/2021 07/15/2021 / / 07/15/2021	07152021 000013605 0.0000	GEN N Y N	OCC RENTAL DEPOSIT REFUND	175.00 0.00 175.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	175.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 175.00

viridis 90060658	Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006	07/15/2021 07/15/2021 / / 07/15/2021	1424-55 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	1,050.00 0.00 1,050.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-506-97600.NMDRTA	DRAKE RD TAP SECTION 02 (NORTH-1424)	1,050.00

viridis 90060659	Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006	07/15/2021 07/15/2021 / / 07/15/2021	1947-14 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-506-97600.NMDRTA	DRAKE RD SAFETY	500.00

VENDOR TOTAL: 1,550.00

vredeveld 90060645	Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	07/13/2021 07/15/2021 / / 07/15/2021	5213 000014136 0.0000	GEN N N Y	BOARD RETREAT - FISCAL ANALYSIS & EDUCAT	779.65 0.00 779.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	BALANCE SHEET & FISCAL OVERVIEW INFO	779.65	779.65

VENDOR TOTAL: 779.65

wells 90060655	Wells Fargo Financial Leasing PO Box Des Moines IA, 50306-0306	07/15/2021 07/15/2021 / / 07/30/2021	5015779498 000014145 0.0000	GEN N N N	2021 JULY BLANKET - FD COPIER LEASING CO	135.00 0.00 135.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COPIER LEASING CONTRACT	135.00	135.00

VENDOR TOTAL: 135.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wsf 90060656	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	07/15/2021 07/15/2021 / / 07/15/2021	25048 000013619 0.0000	GEN N N N	2021 BLANKET FOR FIRE TURNOUT BOOTS - N.	348.43 0.00 348.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIRE TURNOUT BOOTS	348.43	348.43

wsf 90060657	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	07/15/2021 07/15/2021 / / 07/15/2021	25128 000013619 0.0000	GEN N N N	2021 BLANKET FOR FIRE TURNOUT BOOTS - B.	343.74 0.00 343.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIRE TURNOUT BOOTS	343.74	343.74

VENDOR TOTAL: 692.17

TOTAL - ALL VENDORS: 90,497.54