

RECEIPTS & DISBURSEMENTS

RECEIPTS 5/3/2021 36,983.37

Total \$ 36,983.37

DISBURSEMENTS

6/8/2021-6/18/2021 Payroll \$ 126,042.29

6/8/2021-6/18/2021 Payables \$ 455,742.96

Total \$ 581,785.25

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 1,500.00
GL #:	101-001-47700	SRS-Right of Way 16,621.14
GL #:	101-001-60300	FOIA/Subpeona Payment 87.28
GL #:	101-001-61500	Planning Fees 1,800.00
GL #:	101-001-61700	Metal Recycling Revenue 306.00
GL #:	101-001-61800	Sidewalk Permit/Inspection 120.00
GL #:	101-001-64300	Sales of Lots 500.00
GL #:	101-001-64500	Monument Installations 486.00
GL #:	101-249-72800	Supplies 10.00
		Total For Fund 101 General Fund: 21,430.42
Fund: 107 Parks		
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 1,075.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 820.00
		Total For Fund 107 Parks: 1,895.00
Fund: 206 Fire		
GL #:	206-000-26700	AFLAC Insurance 445.44
GL #:	206-001-47700	FALSE FIRE ALARM FINES 1,707.03
		Total For Fund 206 Fire: 2,152.47
Fund: 207 Police		
GL #:	207-001-65400	False Security Alarm Fines 1,800.00
GL #:	207-001-65600	Parking Violations 75.00
		Total For Fund 207 Police: 1,875.00
Fund: 490 Sewer		
GL #:	490-000-68000	Benefit Fees 3,380.00
		Total For Fund 490 Sewer: 3,380.00
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 2,690.00
		Total For Fund 491 Water: 2,690.00
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20700	Due to Police Fund 25.55
GL #:	701-000-20800	Due to General Fund 50.12
GL #:	701-000-21000	Due to General Fund-Admin Fees 5.41
GL #:	701-000-21200	Due to Fire Fund 102.32
GL #:	701-000-22200	Due to County of Kalamazoo 118.49
GL #:	701-000-22210	KCTA 10.94
GL #:	701-000-22220	County Juvenile Home 6.28
GL #:	701-000-22221	Senior Millage 7.26
GL #:	701-000-22222	Public Safety 46.26
GL #:	701-000-22233	County Housing Fund 3.08
GL #:	701-000-22242	CCTA 18.89
GL #:	701-000-22250	COUNTY 911 6.98
GL #:	701-000-22300	Due to Kalamazoo Community College 89.90
GL #:	701-000-22400	Due to KRESA 214.80
GL #:	701-000-22700	Due to Library 126.29
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 190.74
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 248.87
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools 63.59
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 88.71
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 544.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 880.00
GL #:	701-000-24400	Trailer Taxes Due County 356.00
GL #:	701-000-24500	Trailer Taxes Due General Fund 356.00
		Total For Fund 701 GENERAL AGENCY FUND: 3,560.48
		Total Distributed Receipts: 36,983.37
		Grand Total: 36,983.37

06/18/2021 11:48 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 06/03/2021 - 06/18/2021
 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
aflac 90060307	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	05/28/2021 06/03/2021 / / 06/18/2021	014113 000013848 0.0000	GEN N N N	2021 BLANKET AFLAC SUPPLEMENTAL INSURANC	905.02 0.00 905.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26700	2021 AFLAC - OFFICE	292.22	292.22
206-000-26700	2021 AFLAC- FIRE	612.80	0.00
		<u>905.02</u>	292.22

VENDOR TOTAL: 905.02

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90060441	Amazon PO Box 530958 Atlanta GA, 30353-0958	06/16/2021 06/17/2021 / / 06/17/2021	433578346533 000013845 0.0000	GEN N N N	2021 MAY GENERAL OFFICE SUPPLIES	54.38 0.00 54.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	54.38	54.38

amazon 90060445	Amazon PO Box 530958 Atlanta GA, 30353-0958	06/16/2021 06/17/2021 / / 06/17/2021	434733345949 000013707 0.0000	GEN N N N	2021 MAY BLANKET COMPUTER SUPPLIES	499.49 0.00 499.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-201-80500	IT SUPPLIES	499.49

amazon 90060442	Amazon PO Box 530958 Atlanta GA, 30353-0958	06/16/2021 06/17/2021 / / 06/17/2021	446856469345 000013707 0.0000	GEN N N N	2021 MAY BLANKET COMPUTER SUPPLIES	142.56 0.00 142.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	IT SUPPLIES	142.56	124.18

amazon 90060449	Amazon PO Box 530958 Atlanta GA, 30353-0958	06/16/2021 06/17/2021 / / 06/17/2021	459388595789 000013707 0.0000	GEN N N N	2021 MAY BLANKET COMPUTER SUPPLIES	224.99 0.00 224.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-201-80500	IT SUPPLIES	224.99

amazon 90060366	Amazon PO Box 530958 Atlanta GA, 30353-0958	06/11/2021 06/17/2021 / / 07/05/2021	483688344783 000013845 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	15.98 0.00 15.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	15.98	15.98

amazon 90060369	Amazon PO Box 530958 Atlanta GA, 30353-0958	06/11/2021 06/17/2021 / / 07/05/2021	494784593445 000013960 0.0000	GEN N N N	REPLACEMENT KEYBOARD AND MOUSE FOR 5-2	49.94 0.00 49.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	REPLACEMENT KEYBOARD AND MOUSE FOR 5-2	49.94	49.94

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90060443	Amazon PO Box 530958 Atlanta GA, 30353-0958	06/16/2021 06/17/2021 / / 06/17/2021	553765478449 000013845 0.0000	GEN N N N	2021 MAY GENERAL OFFICE SUPPLIES	37.17 0.00 37.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	37.17	37.17

amazon 90060368	Amazon PO Box 530958 Atlanta GA, 30353-0958	06/11/2021 06/17/2021 / / 07/05/2021	586653938449 000013707 0.0000	GEN N N N	2021 BLANKET COMPUTER SUPPLIES	59.50 0.00 59.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	DELL WIRELESS KEYBOARD	59.50	59.50

amazon 90060448	Amazon PO Box 530958 Atlanta GA, 30353-0958	06/16/2021 06/17/2021 / / 06/17/2021	687455376998 000013707 0.0000	GEN N N N	2021 MAY BLANKET COMPUTER SUPPLIES	327.98 0.00 327.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-201-80500	IT SUPPLIES	327.98

amazon 90060444	Amazon PO Box 530958 Atlanta GA, 30353-0958	06/16/2021 06/17/2021 / / 06/17/2021	698393636878 000013845 0.0000	GEN N N N	2021 MAY GENERAL OFFICE SUPPLIES	10.94 0.00 10.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	10.94	10.94

amazon 90060370	Amazon PO Box 530958 Atlanta GA, 30353-0958	06/11/2021 06/17/2021 / / 07/05/2021	736876475636 000013845 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	15.25 0.00 15.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	REPLACEMENT INK CARTRIDGE	15.25	15.25

amazon 90060371	Amazon PO Box 530958 Atlanta GA, 30353-0958	06/11/2021 06/17/2021 / / 07/05/2021	765473364544 000013845 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	26.72 0.00 26.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BANKERS BOX	26.72	26.72

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90060365	Amazon PO Box 530958 Atlanta GA, 30353-0958	06/11/2021 06/17/2021 / / 07/05/2021	783983936354 000013845 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	11.99 0.00 11.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	GET WELL GREETING CARDS	11.99	11.99

amazon 90060446	Amazon PO Box 530958 Atlanta GA, 30353-0958	06/16/2021 06/17/2021 / / 06/17/2021	855343398776 000013707 0.0000	GEN N N N	2021 MAY BLANKET COMPUTER SUPPLIES	496.51 0.00 496.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-201-80500	COMPUTER SUPPLIES	496.51

amazon 90060447	Amazon PO Box 530958 Atlanta GA, 30353-0958	06/16/2021 06/17/2021 / / 06/17/2021	855988885463 000014060 0.0000	GEN N N N	2021 MAY CLERK DF PRINTER INK - HP 4250	191.89 0.00 191.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	HP 4250 LASER PRINTER INK BLACK	191.89	191.89

amazon 90060372	Amazon PO Box 530958 Atlanta GA, 30353-0958	06/11/2021 06/17/2021 / / 07/05/2021	895644349743 000013960 0.0000	GEN N N N	REPLACEMENT KEYBOARD AND MOUSE FOR 5-2	24.99 0.00 24.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	REPLACEMENT KEYBOARD AND MOUSE FOR 5-2	24.99	24.99

amazon 90060367	Amazon PO Box 530958 Atlanta GA, 30353-0958	06/11/2021 06/17/2021 / / 07/05/2021	978487374879 000013707 0.0000	GEN N N N	2021 BLANKET COMPUTER SUPPLIES	199.00 0.00 199.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	IT SUPPLIES	199.00	199.00

VENDOR TOTAL: 2,389.28

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
Apollo 90060289	Apollo Fire Eqpt Co. 12584 Lakeshore Dr Romeo MI, 48065	05/26/2021 06/03/2021 / / 06/23/2021	105923 000014045 0.0000	GEN N N Y	2021 MAY PARTICULATE H41 FIREFIGHTING HO	5,015.00 0.00 5,015.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIREDEX H41 FIRE HOODS	5,015.00	5,000.00

VENDOR TOTAL: 5,015.00

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
AppImage 90060281	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	05/26/2021 06/03/2021 / / 07/02/2021	1717803 000014029 0.0000	GEN N N N	2021 BLANKET - FD COPIER CONTRACT - QUAR	196.44 0.00 196.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	FD COPIER CONTRACT - QUARTERLY	196.44	196.44

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
AppImage 90060337	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	06/08/2021 06/17/2021 / / 06/17/2021	1751520 000013657 0.0000	GEN N N N	2021 TOSHIBA COPIER - 3RD QUARTER	781.78 0.00 781.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	2021 TOSHIBA COPIER	781.78	471.78

VENDOR TOTAL: 978.22

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
apt 90060296	Assoc of Public Treasurers PO BOX 591 TAWAS CITY MI, 48764	05/26/2021 06/03/2021 / / 06/03/2021	23470 000014039 0.0000	GEN N N N	2021 ASSOC PUBLIC TREASURERS CPFIM CERTI	299.00 0.00 299.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	INVESTMENT CERTIFICATION	299.00	299.00

VENDOR TOTAL: 299.00

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
att 90060408	AT&T PO Box 5080 Carol Stream IL, 06197-5080	06/15/2021 06/17/2021 / / 06/25/2021	06172021 000013756 0.0000	GEN N N N	2021 MAY MONTHLY TELEPHONE SERVICE @DRAK	102.63 0.00 102.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	102.63	102.63

VENDOR TOTAL: 102.63

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
attmobile 90060278	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	05/26/2021 06/03/2021 / / 06/06/2021	287298140036X051 000013593 0.0000	GEN N N N	2021 MAY BLANKET FD CELL PHONES & USB UN	1,274.62 0.00 1,274.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	1,274.62	1,274.62

VENDOR TOTAL: 1,274.62

secant 90060324	Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601	06/03/2021 06/03/2021 / / 06/03/2021	29941501 000013586 0.0000	GEN N N N	2021 SMARTNET SERVICE CONTRACT	1,017.89 0.00 1,017.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	SMARTNET 1 YR SERVICE CONTRACT	1,017.89	1,017.89

secant 90060325	Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601	06/03/2021 06/03/2021 / / 06/03/2021	29943778 000013585 0.0000	GEN N N N	2021 BLANKET TWO FACTOR AUTHENTICATION	490.00 0.00 490.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	TWO FACTOR AUTHENTICATION AND SET UP	490.00	490.00

secant 90060350	Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601	06/08/2021 06/17/2021 / / 07/01/2021	29944007 000013587 0.0000	GEN N N N	2021 BUSINESSCLOUD SERVICES - 7/1/21 - 7	6,344.68 0.00 6,344.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	5,075.74	5,075.74
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,268.94	1,268.94
		6,344.68	6,344.68

secant 90060326	Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601	06/03/2021 06/03/2021 / / 07/01/2021	29944008 000013833 0.0000	GEN N N N	2021 JUNE 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 JUNE SMBA AUNALYTICS SQL SERVER	265.60	265.60

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 8,118.17

bennett-d 90060401	Bennett, Daniel 10948 West L Ave. Kalamazoo MI, 49009	06/15/2021 06/17/2021 / / 06/17/2021	06142021 000014036 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER - 5/31/2	27.44 0.00 27.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	27.44	27.44

bennett-d 90060310	Bennett, Daniel 10948 West L Ave. Kalamazoo MI, 49009	06/01/2021 06/03/2021 / / 06/03/2021	517530 000014036 0.0000	GEN N N N	2021 MAY 5/17-5/30 BENNETT MILEAGE PARK	27.44 0.00 27.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	27.44	27.44

VENDOR TOTAL: 54.88

bwd 90060364	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	06/08/2021 06/17/2021 / / 06/20/2021	023737 000013730 0.0000	GEN N N N	2021 DUMP DAY TRASH DISPOSAL	3,331.28 0.00 3,331.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2021 DUMP DAY TRASH DISPOSAL	3,331.28	3,331.28

bwd 90060363	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	06/08/2021 06/17/2021 / / 06/20/2021	059326 000013787 0.0000	GEN N N N	2021 PORTABLE RESTROOMS FOR PARKS - MAY	90.00 0.00 90.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	90.00	90.00

VENDOR TOTAL: 3,421.28

BOUND 90060333	BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235	06/08/2021 06/17/2021 / / 06/18/2021	84063083 000013610 0.0000	GEN N N N	2021 BLANKET FOR EMS SUPPLIES	97.69 0.00 97.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES	97.69	97.69

VENDOR TOTAL: 97.69

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bronson 90060404	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	06/15/2021 06/17/2021 / / 07/04/2021	ginajones 000013700 0.0000	GEN N N N	2021 BLANKET PHYSICALS/DRUG SCREENING	185.00 0.00 185.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2021 PHYSICALS/DRUG SCREEN - OFFICE	185.00	185.00
VENDOR TOTAL:			185.00

MISC 90060336	BRUCE DANNENHAUER 9010 West H Avenue Kalamazoo MI, 49009	06/08/2021 06/17/2021 / / 06/17/2021	06022021 000014072 0.0000	GEN N Y N	REIMBURSE COST OF SUPPLIES FOR KIOSK SIG	377.35 0.00 377.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	SUPPLIES FOR KIOSK SIGN	377.35	377.35
VENDOR TOTAL:			377.35

bs&a 90060298	BS&A Software 14965 Abbey Lane Bath MI, 48808	05/27/2021 06/03/2021 / / 05/23/2021	135399 000014042 0.0000	GEN N N N	2021 TREASURER TAX WEBINAR TRAINING	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	TAX TRAINING 1 & 2	300.00	300.00
VENDOR TOTAL:			300.00

envomask 90060357	Clear Air LLC 5 Merrill Industrial Hampton NH, 03842	06/08/2021 06/17/2021 / / 06/17/2021	17399 000013975 0.0000	GEN N N N	N-95 RESPIRATOR KITS	3,285.00 0.00 3,285.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	ENVOMASKS	2,925.00	2,925.00
206-340-75500	SPARE FILTER COVERS	100.00	100.00
206-340-75500	SPARE HOLO HEADGEAR	80.00	80.00
206-340-75500	100 REPLACEMENT FILTERS	180.00	180.00
		3,285.00	3,285.00
VENDOR TOTAL:			3,285.00

06/18/2021 11:48 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 06/03/2021 - 06/18/2021
 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
coash 90060343	Coash Martha 25800 Wise Road Gobles MI, 49055	06/08/2021 06/17/2021 / / 06/17/2021	May2021 000013681 0.0000	GEN N N Y	2021 TRANSCRIPTIONIST - MAY	675.00 0.00 675.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	2021 TRANSCRIPTIONIST	675.00	675.00

VENDOR TOTAL: 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
ce-e 90060270	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/25/2021 06/03/2021 / / 06/09/2021	113755 000013727 0.0000	GEN N N N	2021 MAY STATION 1 FD - ELECTRIC	1,119.83 0.00 1,119.83

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,119.83	1,119.83

ce-e 90060263	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/25/2021 06/03/2021 / / 06/10/2021	2056 000013719 0.0000	GEN N N N	2021 MAY PARKS ELECTRIC & GAS	147.16 0.00 147.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	147.16	147.16

ce-e 90060271	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/25/2021 06/03/2021 / / 06/09/2021	20560 000013727 0.0000	GEN N N N	2021 MAY TWP HALL GAS	260.08 0.00 260.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	260.08	260.08

ce-e 90060283	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/26/2021 06/03/2021 / / 06/08/2021	20561 000013719 0.0000	GEN N N N	2021 MAY PARKS ELECTRIC & GAS	84.28 0.00 84.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	84.28	84.28

ce-e 90060282	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/26/2021 06/03/2021 / / 06/09/2021	20562 000013719 0.0000	GEN N N N	2021 MAY OLD TWN HALL -PARKS ELECTRIC	34.01 0.00 34.01
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	34.01	34.01

ce-e 90060266	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/25/2021 06/03/2021 / /	20564 000013727 0.0000	GEN N N	2021 MAY TWP OFFICE- ELECTRIC	1,216.34 0.00
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Paid 06/09/2021 N 1,216.34

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-218-92100 TWP OFFICE ELECTRIC - 225 1,216.34 1,216.34

ce-e 90060287	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/26/2021 06/03/2021 / / 06/14/2021	20565 000013727 0.0000	GEN N N N	2021 ST 3 FD - ELECTRIC & GAS	169.27 0.00 169.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	126.95	126.95
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	42.32	42.32
		<u>169.27</u>	<u>169.27</u>

ce-e 90060265	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/25/2021 06/03/2021 / / 06/09/2021	20566 000013727 0.0000	GEN N N N	2021 MAY TWP OFFICE GAS	178.52 0.00 178.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	178.52	178.52

ce-e 90060268	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/25/2021 06/03/2021 / / 06/09/2021	20567 000013727 0.0000	GEN N N N	2021 MAY TWP & FD - ELECTRIC & GAS	94.18 0.00 94.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	94.18	94.18

ce-e 90060264	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/25/2021 06/03/2021 / / 06/10/2021	20569 000013719 0.0000	GEN N N N	2021 MAY PARKS ELECTRIC & GAS	105.71 0.00 105.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	105.71	105.71

ce-e 90060272	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/25/2021 06/03/2021 / / 06/09/2021	20597 000013727 0.0000	GEN N N N	2021 MAY TWP MAINT GARAGE GAS	53.39 0.00 53.39
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06/18/2021 11:48 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 06/03/2021 - 06/18/2021
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: GEN

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	53.39	53.39

VENDOR TOTAL: 3,462.77

ce-sl	Consumers Energy	06/08/2021	207057673095	GEN	2021 STREET LIGHTS - MONTHLY - MAY	
90060342	Payment Center	06/17/2021	000013725	N		123.71
	PO Box 740309	/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309	06/23/2021		N		123.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	123.71	123.71

VENDOR TOTAL: 123.71

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 90060332	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/08/2021 06/17/2021 / / 06/21/2021	S0014724 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	348.60 0.00 348.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	348.60	348.60

evp	Emergency Vehicle Products	06/08/2021	S0014726	GEN	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	127.00
90060331	2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/17/2021 / / 06/21/2021	000013607 0.0000	N N N		127.00 0.00 127.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	127.00	127.00

evp	Emergency Vehicle Products	06/08/2021	S0014752	GEN	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	923.79
90060349	2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/17/2021 / / 07/01/2021	000013607 0.0000	N N N		923.79 0.00 923.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	923.79	923.79

evp	Emergency Vehicle Products	06/16/2021	S0014762	GEN	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	57.50
90060412	2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/17/2021 / / 06/17/2021	000013607 0.0000	N N N		57.50 0.00 57.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	57.50	57.50

evp	Emergency Vehicle Products	06/14/2021	S0014770	GEN	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	119.06
90060400	2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/17/2021 / / 06/22/2021	000013607 0.0000	N N N		119.06 0.00 119.06

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	119.06	119.06

evp	Emergency Vehicle Products	06/16/2021	S0014781	GEN	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	230.00
90060413	2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/17/2021 / / 06/17/2021	000013607 0.0000	N N N		230.00 0.00 230.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	230.00	230.00

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: 1,805.95

eps 90060341	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	06/08/2021 06/17/2021 / / 07/31/2021	A798480 000013722 0.0000	GEN N N N	2021 TOWNSHIP HALL ALARM SYSTEMS MONITOR	179.43 0.00 179.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TOWNSHIP HALL SECURITY MONITORING	179.43	179.43

VENDOR TOTAL: 179.43

esri 90060322	ESRI File 54630 Los Angeles CA, 90074-4630	06/03/2021 06/03/2021 / / 06/03/2021	94049777 000014069 0.0000	GEN N N N	2021 ESRI MAINTENANCE RENEWAL	3,100.00 0.00 3,100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	PRIMARY MAINTENANCE - STANDARD CONCURENT	1,500.00	1,500.00
101-201-80500	SECONDARY MAINT. - STANDARD CONCURENT	1,200.00	1,200.00
101-201-80500	PRIMARY MAINTENANCE - BASIC SINGLE USE	400.00	400.00
		3,100.00	3,100.00

VENDOR TOTAL: 3,100.00

fahey 90060403	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	06/15/2021 06/17/2021 / / 06/17/2021	59287 000013898 0.0000	GEN N N Y	2021 CONSULTING COUNSEL FOR SOLAREK LITI	1,360.50 0.00 1,360.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	LEGAL CONSULT- SOLAREK	1,360.50	1,360.50

VENDOR TOTAL: 1,360.50

fish 90060286	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	05/26/2021 06/03/2021 / / 05/26/2021	95373 000013963 0.0000	GEN N N N	2021 MAY PERIODIC WINDOW CLEANING	1,289.00 0.00 1,289.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	PERIODIC WINDOW CLEANING TOWNSHIP HALL	605.00	605.00
107-756-93100	PERIODIC WINDOW CLEANING GRANGE AND OCC	342.00	342.00
206-341-93100	PERIODIC WINDOW CLEANING 5-1,2,3	342.00	342.00
		1,289.00	1,289.00

VENDOR TOTAL: 1,289.00

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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MISC 90060288	GILLS, KATHRYN 3324 W Main Apt 201 Kalamazoo MI, 49006	05/26/2021 06/03/2021 / / 06/04/2021	05252021 000014053 0.0000	GEN N Y N	2021 MAY PARKS REFUND - GILLS	75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	REFUND Rental Fee - Twp Park Pavilion	75.00

VENDOR TOTAL: 75.00

gsf 90060292	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	05/26/2021 06/03/2021 / / 06/13/2021	803391495 000013608 0.0000	GEN N N N	2021 MAY BOTTLED WATER	27.93 0.00 27.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	10 CASES BOTTLED WATER	27.93	27.93

gsf 90060320	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	06/03/2021 06/03/2021 / / 06/03/2021	803391936 000013608 0.0000	GEN N N N	2021 BLANKET FOR COFFEE AND COFFE FILTER	97.94 0.00 97.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 BLANKET PO FOR COFFEE AND FILTERS	97.94	97.94

VENDOR TOTAL: 125.87

harvey 90060323	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	06/03/2021 06/03/2021 / / 06/03/2021	837 000013928 0.0000	GEN N N Y	2021 DUMP DAY WORK	160.00 0.00 160.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	DUMP DAY WORK	160.00	160.00

VENDOR TOTAL: 160.00

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
hey 90060262	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	05/25/2021 06/03/2021 / / 06/14/2021	13 000013627 0.0000	GEN N N Y	2021 MAY CLEANING SERVICES	 712.50 0.00 712.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.63	320.63
107-756-93100	CLEANING SERVICES	320.63	320.63
206-341-93100	CLEANING SERVICES	71.24	71.24
		<u>712.50</u>	<u>712.50</u>

VENDOR TOTAL: 712.50

genzink 90060319	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	06/03/2021 06/03/2021 / / 06/03/2021	213-2020-0111 000013967 0.0000	GEN N N Y	2021 MTT APPEALS COMMERCIAL APPRAISAL FE	 4,275.00 0.00 4,275.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	2021 MTT COMMERCIAL APPRAISAL INVOICES	4,275.00	4,275.00

genzink 90060299	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	05/27/2021 06/03/2021 / / 06/05/2021	21320200202 000013967 0.0000	GEN N N Y	2021 MTT APPEALS COMMERCIAL APPRAISAL FE	 7,000.00 0.00 7,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	MTT COMMERCIAL APPRAISAL INVOICES	7,000.00	7,000.00

VENDOR TOTAL: 11,275.00

iab 90060334	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	06/08/2021 06/17/2021 / / 06/24/2021	147620 000014054 0.0000	GEN N N N	BATTERIES FOR EXIT SIGN AND UPS	 161.56 0.00 161.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	UPS BATTERIES	53.79	49.50
206-341-76000	UPS BATTERIES	53.79	53.79
101-218-76000	EMERGENCY LIGHT BATTERY	53.98	53.98
		<u>161.56</u>	<u>157.27</u>

VENDOR TOTAL: 161.56

06/18/2021 11:48 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 06/03/2021 - 06/18/2021
 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
j&b 90060347	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	06/08/2021 06/17/2021 / / 07/01/2021	7408978 000013609 0.0000	GEN N N N	2021 BLANKET FOR EMS SUPPLIES, AED REPLA	45.38 0.00 45.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES, AED BATTERIES	45.38	45.38

VENDOR TOTAL: 45.38

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 90060397	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	06/14/2021 06/17/2021 / / 06/18/2021	DCA00092703 000013802 0.0000	GEN N N N	2021 WATER FOR PARKS	40.88 0.00 40.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	40.88	40.88

kcityt-w 90060396	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	06/14/2021 06/17/2021 / / 06/18/2021	KAA01044401 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD	20.82 0.00 20.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	WEST OSHTEMO	20.82	20.82

kcityt-w 90060393	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	06/14/2021 06/17/2021 / / 06/18/2021	MAK00727501 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD	155.81 0.00 155.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	60.51	60.51
206-341-92000	TWP OFFICE & STATION #1	95.30	95.30
		<u>155.81</u>	<u>155.81</u>

kcityt-w 90060398	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	06/14/2021 06/17/2021 / / 06/29/2021	PAP00640301 000013802 0.0000	GEN N N N	2021 WATER FOR PARKS	163.30 0.00 163.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	OCC	163.30	163.30

kcityt-w 90060395	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	06/14/2021 06/17/2021 / / 06/18/2021	ZAN0035002 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD	94.27 0.00 94.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92000	STATION #2	94.27	94.27

kcityt-w 90060394	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	06/14/2021 06/17/2021 / / 06/18/2021	ZAW00355501 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD	20.82 0.00 20.82
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Paid

06/18/2021 11:48 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 06/03/2021 - 06/18/2021
 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
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	GENESSEE PRAIRIE	20.82	20.82
VENDOR TOTAL:			495.90

ccta 90060409	Kalamazoo City Treasurer - CCTA 241 W South St Kalamazoo MI, 49007	06/15/2021 06/17/2021 / / 07/02/2021	292 000013894 0.0000	GEN N N N	2021 CCTA ANNUAL SERVICE FEES	 16,948.03 0.00 16,948.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-80800	CCTA SERVICE FEES	16,948.03	16,948.03
VENDOR TOTAL:			16,948.03

kchsd 90060290	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	05/26/2021 06/03/2021 / / 06/12/2021	14-0024708 000013711 0.0000	GEN N N N	2021 MAY ANNUAL HOUSEHOLD HAZARDOUS WAST	 1,012.47 0.00 1,012.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2021 MAYANNUAL HOUSEHOLD HAZARDOUS WASTE	1,012.47	1,012.47
VENDOR TOTAL:			1,012.47

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
kalctyclrk 90060348	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/08/2021 06/17/2021 / / 06/17/2021	05182021 000014046 0.0000	GEN N Y N	RECORD FEE - MEIJER GENERAL EASEMENT AND	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	RECORD FEE - MEIJER GENERAL EASEMENT AND	30.00	30.00

kalctyclrk 90060284	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/26/2021 06/03/2021 / / 05/26/2021	05262021 000011984 0.0000	GEN N Y N	2020 FILING FEE, OSHTEMO UTILITY (SEWER-	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER CONNECTION MORTGAGE AGREEMENT	30.00	30.00

kalctyclrk 90060392	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/14/2021 06/17/2021 / / 06/17/2021	06092021 000014084 0.0000	GEN N Y N	RECORD FEE SIDEWALK SAD - WESTPOINTE DEV	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	RECORD FEE	30.00	30.00

kalctyclrk 90060277	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/26/2021 06/03/2021 / / 05/24/2021	1194 000011984 0.0000	GEN N Y N	2020 FILING FEE, OSHTEMO UTILITY (SEWER-	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER CONNECTION MORTGAGE AGREEMENT	30.00	30.00

VENDOR TOTAL: 120.00

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
kct 90060306	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	05/28/2021 06/03/2021 / / 06/03/2021	14040 000014040 0.0000	GEN N N N	2019 MTT AND BOR REFUNDS TO COUNTY	352.50 0.00 352.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	MTT/BOR COUNTY REFUNDS PARCEL 14-451-037	352.50	352.50

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
kct 90060297	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	05/27/2021 06/03/2021 / / 06/03/2021	8124 000014041 0.0000	GEN N N N	2021 TREASURER MTT/BOR ADJUSTMENTS TO CC	21,756.03 0.00 21,756.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	TOWNSHIP - 2019	1,083.45	1,083.45
206-340-96100	FIRE -2019	4,187.30	4,187.30
207-310-96100	POLICE- 2019	4,243.13	4,243.13
101-249-96100	ADMIN-2019	594.68	594.68
101-249-96100	INTEREST-2019	594.37	594.37
101-249-96100	TOWNSHIP - 2020	1,169.47	1,169.47
206-340-96100	FIRE-2020	4,568.24	4,568.24
207-310-96100	POLICE-2020	4,629.15	4,629.15
101-249-96100	ADMIN-2020	664.13	664.13
101-249-96100	INTEREST-2020	22.11	22.11
		<u>21,756.03</u>	<u>21,756.03</u>

VENDOR TOTAL: 22,108.53

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
kct-p 90060314	Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007	06/03/2021 06/03/2021 / / 06/03/2021	23-0000413 000013710 0.0000	GEN N N N	2021 1ST QRT BLANKET POLICE CONTRACT	201,281.85 0.00 201,281.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-80200	2021 MARCH Q1 QUARTERLY PAYMENTS	201,281.85	201,281.85

VENDOR TOTAL: 201,281.85

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
kfc 90060437	Kalamazoo Flag Company 1507 Lakeview Drive Portage MI, 49002	06/16/2021 06/17/2021 / / 06/17/2021	20998 000013951 0.0000	GEN N N Y	FLAGS FOR DISPLAY	 1,447.20 0.00 1,447.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	US FLAGS	153.00	153.00
107-756-76000	US FLAGS	306.00	306.00
206-341-76000	US FLAGS	153.00	153.00
101-218-76000	STATE FLAGS	288.00	288.00
206-341-76000	STATE FLAGS	288.00	288.00
101-218-76000	US FLAGS FOR CEMETERY	259.20	259.20
		<u>1,447.20</u>	<u>1,447.20</u>

VENDOR TOTAL: 1,447.20

ko 90060359	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	06/08/2021 06/17/2021 / / 06/15/2021	CFSI-985 000013708 0.0000	GEN N N N	2021 BLANKET FD VEHICLE FUEL MONTHLY - M	 2,651.62 0.00 2,651.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	2,651.62	2,651.62

ko 90060329	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	06/08/2021 06/17/2021 / / 06/15/2021	CFSI-986 000013781 0.0000	GEN N N N	2021 TOWNSHIP VEHICLE FUEL - MAY	 170.54 0.00 170.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	13.68	13.68
101-249-86800	TOWNSHIP VEHICLE FUEL	79.35	79.35
107-756-86800	TOWNSHIP VEHICLE FUEL	54.71	54.71
206-341-86800	TOWNSHIP VEHICLE FUEL	22.80	22.80
		<u>170.54</u>	<u>170.54</u>

VENDOR TOTAL: 2,822.16

kci 90060344	KCI 3901 East Paris SE Grand Rapids MI, 49512	06/08/2021 06/17/2021 / / 06/17/2021	06082021 000014074 0.0000	GEN N N N	2021 SUMMER TAX BILL POSTAGE	 1,634.98 0.00 1,634.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-174-73000	POSTAGE	1,634.98	1,634.98

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
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VENDOR TOTAL: 1,634.98

kirwin 90060436	Kirwin, David 7284 Windgate Dr. Jenison MI, 49428	06/16/2021 06/18/2021 / / 06/16/2021	INVOICE 1 000014000 0.0000	GEN N N Y	2021 MAKING OF ASSESSING MAPS	400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	2021 MAKING OF ASSESSING MAPS	400.00	400.00

VENDOR TOTAL: 400.00

kss 90060411	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	06/16/2021 06/17/2021 / / 07/14/2021	1304766 000014080 0.0000	GEN N N N	EXPENDABLE SUPPLIES	735.84 0.00 735.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	MILD BOWL CLEANER	38.76	38.76
101-218-76600	FOAMING SOAP	101.93	101.93
107-756-76600	FOAMING SOAP	101.93	101.93
107-756-76600	JUMBO JR TISSUE	82.28	82.28
107-756-76600	PROPRITERY BROWN ROLL TOWELS	280.16	280.16
206-341-76600	TRUCK WASH AND WAX	100.54	100.54
107-756-76600	LINER BANDS	30.24	30.24
		735.84	735.84

VENDOR TOTAL: 735.84

kuster 90060261	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	05/24/2021 06/03/2021 / / 06/14/2021	13 000013628 0.0000	GEN N N Y	2021 MAY CLEANING SERVICES	712.50 0.00 712.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.63	320.63
107-756-93100	CLEANING SERVICES	320.63	320.63
206-341-93100	CLEANING SERVICES	71.24	71.24
		712.50	712.50

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 90060316	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	06/03/2021 06/03/2021 / / 06/03/2021	454905 000013830 0.0000	GEN N N N	2021 FUND GENERAL PRE-PAID MAILING ACCT	103.41 0.00 103.41

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	2021 FUND GENERAL PREPAID MAILING ACCT	103.41	103.41

lmm 90060317	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	06/03/2021 06/03/2021 / / 06/03/2021	456329 000013830 0.0000	GEN N N N	2021 FUND GENERAL PRE-PAID MAILING ACCT	47.14 0.00 47.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	2021 FUND GENERAL PREPAID MAILING ACCT	47.14	47.14

lmm 90060318	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	06/03/2021 06/03/2021 / / 06/03/2021	456475 000013830 0.0000	GEN N N N	2021 FUND GENERAL PRE-PAID MAILING ACCT	182.00 0.00 182.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	2021 FUND GENERAL PREPAID MAILING ACCT	182.00	182.00

lmm 90060315	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	06/03/2021 06/03/2021 / / 06/08/2021	456598 000014071 0.0000	GEN N N N	2021 ELECTIONS POSTAGE - POSTCARD MAILIN	652.00 0.00 652.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	2021 ELECTIONS POSTCARD MAILINGS	652.00	652.00

VENDOR TOTAL: 984.55

MISC 90060339	Maria Johnson 6081 Danford Creek Dr. #3 Kalamazoo MI, 49009	06/08/2021 06/17/2021 / / 06/17/2021	06262021 0.0000	GEN N Y N	TOWNSHIP PARK PAVILION RENTAL REFUND	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	Rental Fee - Twp Park Pavilion	125.00

VENDOR TOTAL: 125.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
maria 90060345	Maria's Tailor Shop 3821 S. Westnedge Kalamazoo, MI, 49008	06/08/2021 06/17/2021 / / 06/17/2021	38348 000013611 0.0000	GEN N N N	2021 BLANKET FOR CLOTHING ALTERATIONS AN	12.00 0.00 12.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	2021 BLANKET FOR CLOTHING ALTERATIONS	12.00	12.00

maria 90060346	Maria's Tailor Shop 3821 S. Westnedge Kalamazoo, MI, 49008	06/08/2021 06/17/2021 / / 06/17/2021	38349 000013611 0.0000	GEN N N N	2021 BLANKET FOR CLOTHING ALTERATIONS AN	12.00 0.00 12.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	2021 BLANKET FOR CLOTHING ALTERATIONS	12.00	12.00

VENDOR TOTAL: 24.00

mcmann-m 90060338	McMann, Mike 10523 West L Ave Kalamazoo MI, 49009	06/08/2021 06/17/2021 / / 06/17/2021	05242021 000014056 0.0000	GEN N N N	PROCESS SERVER FEE-2021-0166-CZ -- OSHT	40.00 0.00 40.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-82600	PROCESS SERVER FEE-HOPE WOODS 2021 LITIG	40.00	40.00

VENDOR TOTAL: 40.00

MedMutual 90060340	MedMutual Life L-3960 Columbus OH, 43260-3690	06/08/2021 06/17/2021 / / 07/01/2021	026769576-5 000013621 0.0000	GEN N N N	2021 BLANKET LIFE INSURANCE/AD&D INSURAN	520.21 0.00 520.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	MED MUTUAL(CONSUMERS) LIFE/AD&D - OFFICE	302.85	302.85
206-336-71600	MED MUTUAL(CONSUMERS) LIFE/AD&D - FIRE	217.36	217.36
		520.21	520.21

MedMutual 90060414	MedMutual Life L-3960 Columbus OH, 43260-3690	06/16/2021 06/17/2021 / / 07/01/2021	026769576-5 000013621 0.0000	GEN N N N	2021 JULY BLANKET LIFE INSURANCE/AD&D IN	520.21 0.00 520.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	MED MUTUAL(CONSUMERS) LIFE/AD&D - OFFICE	302.85	302.85
206-336-71600	MED MUTUAL(CONSUMERS) LIFE/AD&D - FIRE	217.36	217.36
		520.21	520.21

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 1,040.42

menards 90060355	Menards 6800 West Main Street Kalamazoo MI, 49009	06/08/2021 06/17/2021 / / 06/17/2021	38766 000013651 0.0000	GEN N N N	2021 ORD ENF FIELD SUPPLIES, TOOLS, PPE	71.28 0.00 71.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	2021 ORD ENF FIELD SUPPLIES, TOOLS, PPE	71.28	71.28

menards 90060354	Menards 6800 West Main Street Kalamazoo MI, 49009	06/08/2021 06/17/2021 / / 06/17/2021	40619 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	11.88 0.00 11.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	11.88	11.88

menards 90060356	Menards 6800 West Main Street Kalamazoo MI, 49009	06/08/2021 06/17/2021 / / 06/17/2021	40650 000013651 0.0000	GEN N N N	2021 ORD ENF FIELD SUPPLIES, TOOLS, PPE	24.19 0.00 24.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	2021 ORD ENF FIELD SUPPLIES, TOOLS, PPE	24.19	24.19

menards 90060353	Menards 6800 West Main Street Kalamazoo MI, 49009	06/08/2021 06/17/2021 / / 07/01/2021	41104 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	23.95 0.00 23.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	EXPENDABLE SUPPLIES	7.76	7.76
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	16.19	16.19
		23.95	23.95

VENDOR TOTAL: 131.30

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
MTREAS 90060300	MICHIGAN DEPARTMENT OF TREASURY PO BOX 30760 LANSING MI, 48909-8260	05/27/2021 06/03/2021 / / 06/03/2021	3910 000014057 0.0000	GEN N Y N	2018 IFT PAYMENT TO STATE	27,498.70 0.00 27,498.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-08500	2018 IFT PAYMENT TO STATE	27,498.70	27,498.70

MTREAS 90060301	MICHIGAN DEPARTMENT OF TREASURY PO BOX 30760 LANSING MI, 48909-8260	05/27/2021 06/03/2021 / / 06/03/2021	3911 000014058 0.0000	GEN N Y N	2019 IFT TO STATE	27,126.67 0.00 27,126.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-08500	2019 IFT PAYMENT TO THE STATE	27,126.67	27,126.67

VENDOR TOTAL: 54,625.37

moe 90060362	Michigan Office Environments 177 Portage Road Kalamazoo MI, 49007	06/08/2021 06/17/2021 / / 06/30/2021	66945 000013988 0.0000	GEN N N N	REPLACEMENT CHAIRS FOR OFFICE	7,354.28 0.00 7,354.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	15 OFFICE CHAIRS	7,354.28	7,354.28

VENDOR TOTAL: 7,354.28

mcps 90060402	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	06/15/2021 06/17/2021 / / 06/17/2021	1521482 000013881 0.0000	GEN N N Y	2021 COUNSEL FOR ENVIRONMENTAL SERVICES	346.50 0.00 346.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	KL ENVIRONMENTAL SERVICES- LEGAL CONSULT	346.50	346.50

VENDOR TOTAL: 346.50

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
msc 90060438	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	06/16/2021 06/17/2021 / 07/10/2021	526639 000014079 0.0000	GEN N N N	EXPENDABLE SUPPLIES	 437.57 0.00 437.57

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	MULTIFOLD TOWELS	100.04	100.04
206-341-76600	MULTIFOLD TOWELS	150.06	150.06
206-341-76600	BATHROOM TISSUE	56.70	56.70
206-341-76600	ROLL TOWELS	26.68	26.68
101-218-76600	BROWN ROLL TOWELS	8.96	8.96
107-756-76600	BROWN ROLL TOWELS	8.95	8.95
206-341-76600	BROWN ROLL TOWELS	17.92	17.92
101-218-76600	30 GAL LINERS	46.25	46.25
107-756-76600	URINAL SCREENS	22.01	22.01
		<u>437.57</u>	<u>437.57</u>

VENDOR TOTAL: 437.57

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 90060407	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	06/15/2021 06/17/2021 / 06/17/2021	0002725572 000013769 0.0000	GEN N N N	2021 MAY LEGAL NOTICES	 1,825.48 0.00 1,825.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	1,431.68	1,431.68
101-805-90300	LEGAL NOTICE - ZONING/PLANNING	393.80	393.80
		<u>1,825.48</u>	<u>1,825.48</u>

VENDOR TOTAL: 1,825.48

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
mfe 90060291	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	05/26/2021 06/03/2021 / 06/13/2021	21215 000013485 0.0000	GEN N N N	2021 MAY FD HELMET FLASHLIGHT KITS	 212.46 0.00 212.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	STREAMLIGHT HELMET LIGHT KITS	212.46	212.46

VENDOR TOTAL: 212.46

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90060280	MOST DEPENDABLE FOUNTAINS 5705 COMMANDER DRIVE ARLINGTON TN, 38002	05/26/2021 06/03/2021 / / 06/18/2021	63374 000013977 0.0000	GEN N Y N	2021 MAY ACCESSIBLE DRINKING FOUNTAIN FC	2,590.00 0.00 2,590.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	ACCESSIBLE DRINKING FOUNTAIN FOR DRAKE	2,590.00	2,590.00

VENDOR TOTAL: 2,590.00

navia 90060311	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	06/01/2021 06/03/2021 / / 06/03/2021	10321543 000013702 0.0000	GEN N N N	2021 BLANKET NAVIA FSA & HRA	200.00 0.00 200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 FSA & HRA MONTHLY FEES - OFFICE	200.00	200.00

navia 90060312	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	06/01/2021 06/03/2021 / / 06/03/2021	10326664 000013702 0.0000	GEN N N N	2021 JAN BLANKET NAVIA FSA & HRA	515.00 0.00 515.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 FSA & HRA MONTHLY FEES - OFFICE	515.00	515.00

navia 90060313	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	06/01/2021 06/03/2021 / / 06/03/2021	10353375 000013702 0.0000	GEN N N N	2021 MAY BLANKET NAVIA FSA & HRA	210.00 0.00 210.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 FSA & HRA ANNUAL PLAN FEE - OFFCE	130.00	130.00
206-336-71600	2021 FSA & HRA ANNUAL PLAN FEE - FIRE	80.00	80.00
		210.00	210.00

VENDOR TOTAL: 925.00

n&s 90060399	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	06/14/2021 06/17/2021 / / 06/30/2021	1095 000013906 0.0000	GEN N N N	2021 ANNUAL CEMETERY MOWING - MAY	1,700.00 0.00 1,700.00
Paid						

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

VENDOR TOTAL: 1,700.00

06/18/2021 11:48 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 06/03/2021 - 06/18/2021
 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 90060351	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	06/08/2021 06/17/2021 / / 06/30/2021	172786366001 000014059 0.0000	GEN N N N	REPLACEMENT TONER FOR KATHY BARNES	126.99 0.00 126.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	REPLACEMENT TONER FOR KATHY BARNES	126.99	126.99

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 90060352	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	06/08/2021 06/17/2021 / / 06/30/2021	172786366001 000013844 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	1.58 0.00 1.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	1.58	1.58

VENDOR TOTAL: 128.57

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
MISC 90060335	PATTERSON PLUMBING /	06/08/2021 06/17/2021 / / 06/17/2021	57498 000014047 0.0000	GEN N Y N	INSTALL DRINKING FOUNTAIN AT DRAKE CARRI	443.00 0.00 443.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	INSTALL DRINKING FOUNTAIN	443.00	443.00

VENDOR TOTAL: 443.00

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
phoenix 90060279	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	05/26/2021 06/03/2021 / / 05/29/2021	115066 000014038 0.0000	GEN N N N	2021 MAY BLANKET FD - UNIFORMS	72.00 0.00 72.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	72.00	72.00

phoenix 90060304	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	05/27/2021 06/03/2021 / / 06/03/2021	SI-115126 000014038 0.0000	GEN N N N	2021 BLANKET FD - UNIFORMS	54.97 0.00 54.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	54.97	54.97

phoenix 90060330	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	06/08/2021 06/17/2021 / / 06/05/2021	SI-115257 000014038 0.0000	GEN N N N	2021 BLANKET FD - UNIFORMS	106.50 0.00 106.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	106.50	106.50

phoenix 90060360	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	06/08/2021 06/17/2021 / / 06/22/2021	SI-115683 000014038 0.0000	GEN N N N	2021 BLANKET FD - UNIFORMS	84.00 0.00 84.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	84.00	84.00

VENDOR TOTAL: 317.47

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90060383	PNC Bank PO Box 856177 Louisville KY, 40285	06/14/2021 06/17/2021 / / 06/14/2021	04272021 000013994 0.0000	GEN N N N	2021 STRATEGIC GOVERNMENT RESOURCES 2021	369.00 0.00 369.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2021 SGR 2021 MEMBERSHIP	369.00	369.00

pncbank 90060327	PNC Bank PO Box 856177 Louisville KY, 40285	06/07/2021 06/17/2021 / / 06/17/2021	06172021 000014070 0.0000	GEN N N N	SURFACE LAPTOP 4 - TREASURER	1,499.99 0.00 1,499.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	SURFACE LAPTOP 4 - TREASURER	1,499.99	1,499.99

pncbank 90060381	PNC Bank PO Box 856177 Louisville KY, 40285	06/14/2021 06/17/2021 / / 06/14/2021	adobe 000013558 0.0000	GEN N N N	2021 ADOBE PRO MONTHLY LICENSE COSTS - M	252.13 0.00 252.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ADOBE PRO MONTHLY LICENSE COSTS	252.13	252.13

pncbank 90060434	PNC Bank PO Box 856177 Louisville KY, 40285	06/16/2021 06/17/2021 / / 06/17/2021	amazon 0.0000	GEN N N N	2021 COMUPTER SUPPLIES - WINDOWS 10 PRO	99.99 0.00 99.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-201-80500	Computer Support	99.99

pncbank 90060379	PNC Bank PO Box 856177 Louisville KY, 40285	06/14/2021 06/17/2021 / / 06/14/2021	bestbuy 000014006 0.0000	GEN N N N	SURFACE LAPTOP 4 - IT COMPUTER	2,059.98 0.00 2,059.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	SURFACE LAPTOP 4 - IT COMPUTER & DOCK	2,059.98	2,059.98

pncbank 90060433	PNC Bank PO Box 856177 Louisville KY, 40285	06/16/2021 06/17/2021 / / 06/17/2021	Etsy 0.0000	GEN N N N	GET WELL CARDS	2.89 0.00 2.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-72800	Supplies	2.89

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90060374	PNC Bank PO Box 856177 Louisville KY, 40285	06/11/2021 06/17/2021 / / 06/14/2021	Hulu 000013559 0.0000	GEN N N N	2021 HULU TV SERVICES FOR BOTH STATIONS	129.98 0.00 129.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY CHARGE FOR TV SERVICES	129.98	129.98

pncbank 90060384	PNC Bank PO Box 856177 Louisville KY, 40285	06/14/2021 06/17/2021 / / 06/14/2021	indeed 000013745 0.0000	GEN N N N	2021 BLANKET INDEED RECRUITING	506.73 0.00 506.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2021 BLANKET INDEED RECRUITING	506.73	506.73

pncbank 90060385	PNC Bank PO Box 856177 Louisville KY, 40285	06/14/2021 06/17/2021 / / 06/14/2021	indeed 000013745 0.0000	GEN N N N	2021 BLANKET INDEED RECRUITING	303.27 0.00 303.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2021 BLANKET INDEED RECRUITING	303.27	303.27

pncbank 90060432	PNC Bank PO Box 856177 Louisville KY, 40285	06/16/2021 06/17/2021 / / 06/17/2021	jones&bartlet 000013839 0.0000	GEN N N N	FIRE INSTRUCTOR I	70.95 0.00 70.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	REGISTRATION	70.95	70.95

pncbank 90060386	PNC Bank PO Box 856177 Louisville KY, 40285	06/14/2021 06/17/2021 / / 06/14/2021	KHRMA 000013993 0.0000	GEN N N N	2021 KHRMA MEMBERSHIP	110.00 0.00 110.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2021 KHRMA MEMBERSHIP	110.00	110.00

pncbank 90060373	PNC Bank PO Box 856177 Louisville KY, 40285	06/11/2021 06/17/2021 / / 06/14/2021	May2021 000013836 0.0000	GEN N N N	CONFINED SPACE RESCUE COURSE	853.85 0.00 853.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	D. WEDNIG, S. VERMEULEN FOOD & LODGING	853.85	853.85

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90060389	PNC Bank PO Box 856177 Louisville KY, 40285	06/14/2021 06/17/2021 / / 06/19/2021	meijer 000013992 0.0000	GEN N N N	VOLUNTEER SUPPLIES FOR DRAKE AND FF	45.12 0.00 45.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	VOLUNTEER SUPPLIES WATER SNACKS ETC	45.12	36.25

pncbank 90060387	PNC Bank PO Box 856177 Louisville KY, 40285	06/14/2021 06/17/2021 / / 06/14/2021	menards 000013992 0.0000	GEN N N N	VOLUNTEER SUPPLIES FOR DRAKE AND FF	13.75 0.00 13.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	VOLUNTEER SUPPLIES WATER SNACKS ETC	13.75	13.75

pncbank 90060377	PNC Bank PO Box 856177 Louisville KY, 40285	06/14/2021 06/17/2021 / / 06/14/2021	Officedepot 000014015 0.0000	GEN N N N	1,900 BLANK ENVELOPES FOR 20% REVIEW	90.36 0.00 90.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	1,900 BLANK ENVELOPES FOR 20% REVIEW	90.36	90.36

pncbank 90060382	PNC Bank PO Box 856177 Louisville KY, 40285	06/14/2021 06/17/2021 / / 06/14/2021	UPS 000014001 0.0000	GEN N N N	SHIPPING COST FOR RETURN OF HELMET LIGHT	9.65 0.00 9.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	SHIPPING COST	9.65	9.65

pncbank 90060378	PNC Bank PO Box 856177 Louisville KY, 40285	06/14/2021 06/17/2021 / / 06/14/2021	usps 000014012 0.0000	GEN N N N	1,900 STAMPS FOR 20% STAMPED RETURN ENVE	1,045.00 0.00 1,045.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-73000	1,900 STAMPS FOR 20% STAMPED RETURN ENVE	1,045.00	1,045.00

pncbank 90060375	PNC Bank PO Box 856177 Louisville KY, 40285	06/14/2021 06/17/2021 / / 06/14/2021	USPS 000014013 0.0000	GEN N N N	CERT MAIL RR REQUESTED MAILING TO AT&T W	7.00 0.00 7.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	CERT MAIL RR REQ MAILING TO AT&T W CHECK	7.00	7.00

06/18/2021 11:48 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 EXP CHECK RUN DATES 06/03/2021 - 06/18/2021
 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
pncbank 90060376	PNC Bank PO Box 856177 Louisville KY, 40285	06/14/2021 06/17/2021 / / 06/14/2021	USPS 000014030 0.0000	GEN N N N	USPS-CERTIFIED MAIL TO HOPE WOODS-ARABBO	17.80 0.00 17.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-82600	USPS-MAILINGS-HOPE WOODS-W SUM & COMPL	17.80	17.80

pncbank 90060390	PNC Bank PO Box 856177 Louisville KY, 40285	06/14/2021 06/17/2021 / / 06/14/2021	vistaprint 000013984 0.0000	GEN N N N	BUS. CARDS AUDREY S	15.75 0.00 15.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BUS. CARDS AUDREY S	15.75	15.75

pncbank 90060380	PNC Bank PO Box 856177 Louisville KY, 40285	06/14/2021 06/17/2021 / / 06/14/2021	zoom 000014064 0.0000	GEN N N N	ADDITIONAL ZOOM LICENSE	15.89 0.00 15.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ADDITIONAL ZOOM LICENSE	15.89	15.89

VENDOR TOTAL: 7,519.08

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 90060435	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/16/2021 06/17/2021 / / 06/17/2021	60685 000014091 0.0000	GEN N N N	ATT PROPERTY ACQUISITION SURVEY	4,777.65 0.00 4,777.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	ATT PROPERTY ACQUISITION SURVEY	4,777.65	4,777.65

p&n 90060294	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/26/2021 06/03/2021 / / 06/03/2021	60870 000014035 0.0000	GEN N N N	GIS MAINTENANCE AND TECH SUPPORT	943.00 0.00 943.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE AND TECH SUPPORT	943.00	943.00

p&n 90060295	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/26/2021 06/03/2021 / / 06/03/2021	60887 000013671 0.0000	GEN N N N	2021 3/28 - 4/30 JIFFY LUBE - PLANNING	140.00 0.00 140.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	140.00	140.00

p&n 90060305	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/27/2021 06/03/2021 / / 06/03/2021	609016 000013672 0.0000	GEN N N N	2021 HUNTINGTON RUN - PLANNING ESCROW AC	864.00 0.00 864.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	864.00	864.00

p&n 90060303	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/27/2021 06/03/2021 / / 06/03/2021	60937 000014033 0.0000	GEN N N N	2021 MAY DRAKE SPEEDWAY - PLANNING ESCROW	600.00 0.00 600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	600.00	600.00

VENDOR TOTAL: 7,324.65

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
rise 90060358	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	06/08/2021 06/17/2021 / / 06/17/2021	2096 000013638 0.0000	GEN N N Y	2021 BURIALS - May: 2 Burials, 2 Foundat	 2,781.60 0.00 2,781.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIAL AFTER 11:30	1,050.00	1,050.00
101-218-80800	BURIAL	650.00	0.00
101-218-80800	CREMATION DROP OFF	250.00	0.00
101-218-80800	CREMATION	450.00	0.00
101-218-80800	2 FOUNDATIONS: DEHOFF & DICKIE	381.60	0.00
		<u>2,781.60</u>	1,050.00

VENDOR TOTAL: 2,781.60

MISC 90060410	RICHARD SKALSKI	06/15/2021 06/17/2021 / / 06/17/2021	06172021 000013882 0.0000	GEN N Y N	2021 MILEAGE REIMBURSEMENT - 4/14/21 - 6	163.52 0.00 163.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-87000	2021 MILEAGE REIMBURSEMENT	163.52	25.50

VENDOR TOTAL: 163.52

kcrc 90060361	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/08/2021 06/17/2021 / / 06/17/2021	892 000013345 0.0000	GEN N N N	STADIUM DR SIDEWALK, QUAIL RUN TO 11TH S	40,317.71 0.00 40,317.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	LOCAL COSTS TO RC, CONSTRUCT SIDEWALK	40,317.71	24,808.40

VENDOR TOTAL: 40,317.71

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
sc 90060416	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/16/2021 06/17/2021 / / 06/17/2021	106181 000013801 0.0000	GEN N N N	2021 APRIL PROFESSIONAL SERVICES - PARKS	250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	250.00	250.00

sc 90060417	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/16/2021 06/17/2021 / / 06/17/2021	106181 000013800 0.0000	GEN N N N	2021 APRIL PROFESSIONAL SERVICES - FD -	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	250.00	250.00
211-344-82500	PROFESSIONAL SERVICES	250.00	250.00
		<u>500.00</u>	<u>500.00</u>

sc 90060418	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/16/2021 06/17/2021 / / 06/17/2021	106181 000013793 0.0000	GEN N N N	2021 APRIL PROFESSIONAL SERVICES - POLIC	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESSIONAL SERVICES	250.00	250.00

sc 90060419	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/16/2021 06/17/2021 / / 06/17/2021	106181 000013795 0.0000	GEN N N N	2021 APRIL PROFESSIONAL SERVICES - BUILD	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	250.00	250.00

sc 90060420	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/16/2021 06/17/2021 / / 06/17/2021	106181 000013753 0.0000	GEN N N N	2021 APRIL PROFESSIONAL SERVICES - PW -	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	SEWER FUND	250.00	250.00
491-000-80800	WATER FUND	250.00	250.00
		<u>500.00</u>	<u>500.00</u>

sc 90060421	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/16/2021 06/17/2021 / / 06/17/2021	106181 000013794 0.0000	GEN N N N	2021 APRIL PROFESSIONAL SERVICES - DDA -	250.00 0.00 250.00
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BANK CODE: GEN

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	250.00	250.00
sc	Siegfried Crandall	06/16/2021	106181
90060422	246 E Kilgore Rd	06/17/2021	
	Kalamazoo MI, 49002-5599	/ /	0.0000
		06/17/2021	

Paid

GL NUMBER	DESCRIPTION	AMOUNT
219-506-82500	Accounting & Audit Fees	250.00
sc	Siegfried Crandall	06/16/2021
90060423	246 E Kilgore Rd	06/17/2021
	Kalamazoo MI, 49002-5599	/ /
		06/17/2021

Paid

GL NUMBER	DESCRIPTION	AMOUNT
247-728-82500	Accounting & Audit Fees	250.00
sc	Siegfried Crandall	06/16/2021
90060285	246 E Kilgore Rd	06/03/2021
	Kalamazoo MI, 49002-5599	/ /
		06/04/2021

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	2,430.00	943.75
sc	Siegfried Crandall	06/16/2021	106506
90060424	246 E Kilgore Rd	06/17/2021	
	Kalamazoo MI, 49002-5599	/ /	0.0000
		06/17/2021	

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82500	Accounting & Audit Fees	2,000.00
sc	Siegfried Crandall	06/16/2021
90060425	246 E Kilgore Rd	06/17/2021
	Kalamazoo MI, 49002-5599	/ /
		06/17/2021

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	150.00	150.00
sc	Siegfried Crandall	06/16/2021	106506
90060426	246 E Kilgore Rd	06/17/2021	
	Kalamazoo MI, 49002-5599	/ /	0.0000
		06/17/2021	

BANK CODE: GEN

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	150.00	150.00
211-344-82500	PROFESSIONAL SERVICES	150.00	150.00
		<u>300.00</u>	<u>300.00</u>

sc	Siegfried Crandall	06/16/2021	106506	GEN	2021 MAY PROFESSIONAL SERVICES - POLICE	
90060427	246 E Kilgore Rd	06/17/2021	000013793	N		150.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		06/17/2021		N		150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESSIONAL SERVICES	150.00	150.00

sc	Siegfried Crandall	06/16/2021	106506	GEN	2021 MAY PROFESSIONAL SERVICES - SODA	
90060428	246 E Kilgore Rd	06/17/2021		N		400.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		06/17/2021		N		400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
247-728-82500	Accounting & Audit Fees	400.00

sc	Siegfried Crandall	06/16/2021	106506	GEN	2021 MAY PROFESSIONAL SERVICES - BUILDIN	
90060429	246 E Kilgore Rd	06/17/2021	000013795	N		1,000.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		06/17/2021		N		1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	1,000.00	200.00

sc	Siegfried Crandall	06/16/2021	106506	GEN	2021 MAY PROFESSIONAL SERVICES - PW - MC	
90060430	246 E Kilgore Rd	06/17/2021	000013753	N		300.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		06/17/2021		N		300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	SEWER FUND	150.00	150.00
491-000-80800	WATER FUND	150.00	150.00
		<u>300.00</u>	<u>300.00</u>

sc	Siegfried Crandall	06/16/2021	106506	GEN	2021 MAY PROFESSIONAL SERVICES - DDA - M	
90060431	246 E Kilgore Rd	06/17/2021	000013794	N		150.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		06/17/2021		N		150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	150.00	150.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sc 90060415	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/16/2021 06/17/2021 / / 06/17/2021	10681 0.0000	GEN N N N	2021 APRIL PROFESSIONAL SERVICES - GENER	 3,000.00 0.00 3,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82500	Accounting & Audit Fees	3,000.00

VENDOR TOTAL: 12,380.00

slp 90060275	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	05/25/2021 06/03/2021 / / 06/03/2021	817201 000014052 0.0000	GEN N N N	2021 SEAT SUSPENSION FOR MOWER 812	 5.38 0.00 5.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	OIL FILTERS AND PRIMER	0.81	0.81
107-756-75300	OIL FILTERS AND PRIMER	3.23	3.23
206-341-75300	OIL FILTERS AND PRIMER	1.34	1.34
		5.38	5.38

slp 90060276	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	05/25/2021 06/03/2021 / / 06/21/2021	821451 000014052 0.0000	GEN N N N	2021 SEAT SUSPENSION FOR MOWER 812	 523.00 0.00 523.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	SEAT SUSPENSION MOWER 812	78.45	75.00
107-756-75300	SEAT SUSPENSION MOWER 812	313.79	299.99
206-341-75300	SEAT SUSPENSION MOWER 812	130.76	125.01
		523.00	500.00

VENDOR TOTAL: 528.38

MISC 90060391	THE VERNON GROUP 5955 WEST MAIN STREET KALAMAZOO MI, 49009	06/14/2021 06/17/2021 / / 06/17/2021	06092021 000014083 0.0000	GEN N Y N	CASH SURETY RELEASE - WALNUT WOODS	 5,000.00 0.00 5,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	CASH SURETY RELEASE - WALNUT WOODS	5,000.00	5,000.00

VENDOR TOTAL: 5,000.00

06/18/2021 11:48 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 06/03/2021 - 06/18/2021
 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
thomson 90060328	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	06/07/2021 06/17/2021 / / 06/21/2021	0844297434 000013605 0.0000	GEN N N N	2021 MAY ONLINE LAW LIBRARY	816.53 0.00 816.53

Paid

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

VENDOR TOTAL: 816.53

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
tshirt 90060321	T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009	06/03/2021 06/03/2021 / / 06/03/2021	89789 000014065 0.0000	GEN N N N	2021 BANNERS FOR DRAKE FARMSTEAD PARK	320.00 0.00 320.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	BANNERS FOR DRAKE FARMSTEAD PARK	320.00	320.00

VENDOR TOTAL: 320.00

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
UL 90060309	UL LLC 75 Remittance Drive Suite #1524 Chicago IL, 60675-1524	05/28/2021 06/03/2021 / / 06/03/2021	72020415032 000014062 0.0000	GEN N N Y	2021 MAY BLANKET FD - ANNUAL AERIAL & GR	1,195.00 0.00 1,195.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	ANNUAL AERIAL & GROUND LADDER TESTING	1,195.00	1,195.00

VENDOR TOTAL: 1,195.00

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
viridis 90060450	Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006	06/17/2021 06/18/2021 / / 06/18/2021	1424-54 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	2,700.00 0.00 2,700.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	DRAKE RD SFTY (GRN MEADOW TO KL-1947)	2,700.00	2,700.00

VENDOR TOTAL: 2,700.00

06/18/2021 11:48 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 06/03/2021 - 06/18/2021
 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
vredeveld 90060302	Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	05/27/2021 06/03/2021 / / 06/03/2021	5153 000014061 0.0000	GEN N N Y	2021 MAY CONSULTANT-ORA COMPLAINT REVIEW	371.25 0.00 371.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	VREDEVELD HAEFNER LLC- CONSULT 4-30- INV	371.25	371.25

VENDOR TOTAL: 371.25

TOTAL - ALL VENDORS: 455,742.96