

**RECEIPTS & DISBURSEMENTS**

**RECEIPTS 4/15/2021** 100,682.41

**Total \$ 100,682.41**

**DISBURSEMENTS**

4/8/2021-4/21/2021 Payroll \$ 136,287.74

4/8/2021-4/21/2021 Payables \$ 106,819.84

**Total \$ 243,107.58**

Fund		
Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 3,000.00
GL #:	101-001-40300	Current Real Property Tax 52,693.28
GL #:	101-001-60300	FOIA/Subpeona Payment 23.17
GL #:	101-001-61500	Planning Fees 2,530.00
GL #:	101-001-64500	Monument Installations 694.00
GL #:	101-250-83000	Departmental Billings 1,350.00
		<hr/>
Total For Fund 101 General Fund:		60,290.45
Fund: 107 Parks		
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 795.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 375.00
		<hr/>
Total For Fund 107 Parks:		1,170.00
Fund: 206 Fire		
GL #:	206-001-47700	False Alarm Fines 1,719.63
		<hr/>
Total For Fund 206 Fire:		1,719.63
Fund: 207 Police		
GL #:	207-001-65300	False Fire Alarm Fines 7,107.46
		<hr/>
Total For Fund 207 Police:		7,107.46
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 2,000.00
GL #:	490-000-68000	Benefit Fees 2,000.00
		<hr/>
Total For Fund 490 Sewer:		4,000.00
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 2,000.00
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Total For Fund 491 Water:		2,000.00
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20700	Due to Police Fund 38.36
GL #:	701-000-20800	Due to General Fund 418.01
GL #:	701-000-21000	Due to General Fund-Admin Fees 66.41
GL #:	701-000-21200	Due to Fire Fund 164.74
GL #:	701-000-22200	Due to County of Kalamazoo 135.66
GL #:	701-000-22210	KCTA 72.44
GL #:	701-000-22220	County Juvenile Home 38.02
GL #:	701-000-22221	Senior Millage 77.67
GL #:	701-000-22222	Public Safety 332.27
GL #:	701-000-22233	County Housing Fund 22.72
GL #:	701-000-22242	CCTA 167.99
GL #:	701-000-22250	COUNTY 911 134.44
GL #:	701-000-22300	Due to Kalamazoo Community College 644.91
GL #:	701-000-22400	Due to KRESA 1,660.78
GL #:	701-000-22700	Due to Library 904.47
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 709.42
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 1,881.20
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools 67.95
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 106.43
GL #:	701-000-25100	Performance Guarantee 13,117.00
GL #:	701-000-26900	Sunshine Fund 85.00
GL #:	701-000-43000	Payments in Lieu of Taxes 3,548.64
		<hr/>
Total For Fund 701 GENERAL AGENCY FUND:		24,394.53
Fund: 703 Tax Fund		
GL #:	703-000-22250	County 911 0.34
		<hr/>
Total For Fund 703 Tax Fund:		0.34
Total Distributed Receipts:		100,682.41
Grand Total:		100,682.41

04/21/2021 09:52 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 04/08/2021 - 04/21/2021  
 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
active911 90059931	Active 911 Inc. 4100 SW Research Way, Ste B Corvallis OR, 97333	04/02/2021 04/08/2021 / / 04/08/2021	253206 000013768 0.0000	GEN N N N	2021 ACTIVE 911 SUBSCRIPTION	585.00 0.00 585.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2021 ACTIVE 911 SUBSCRIPTION	585.00	585.00

VENDOR TOTAL: 585.00

aflac 90059968	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	04/07/2021 04/08/2021 / / 04/17/2021	229160 000013848 0.0000	GEN N N N	2021 BLANKET AFLAC SUPPLEMENTAL INSURANC	966.20 0.00 966.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26700	2021 AFLAC - OFFICE	292.22	292.22
206-000-26700	2021 AFLAC- FIRE	673.98	652.04
		966.20	944.26

aflac 90059927	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	03/30/2021 04/08/2021 / / 04/08/2021	828915 000013848 0.0000	GEN N N N	2021 BLANKET AFLAC SUPPLEMENTAL INSURANC	966.20 0.00 966.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26700	2021 AFLAC - OFFICE	292.22	292.22
206-000-26700	2021 AFLAC- FIRE	673.98	673.98
		966.20	966.20

VENDOR TOTAL: 1,932.40

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
secant 90059977	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	04/08/2021 04/09/2021 / / 04/09/2021	29938415 000013587 0.0000	GEN N N N	2021 BUSINESSCLOUD SERVICES	 6,490.70 0.00 6,490.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	5,192.56	5,192.56
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,298.14	1,298.14
		<u>6,490.70</u>	<u>6,490.70</u>

secant 90059978	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	04/08/2021 04/09/2021 / / 04/09/2021	29938416 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

secant 90059973	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	04/07/2021 04/08/2021 / / 05/01/2021	29940495 000013587 0.0000	GEN N N N	2021 BUSINESSCLOUD SERVICES	 5,481.98 0.00 5,481.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	4,385.58	4,385.58
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,096.40	1,096.40
		<u>5,481.98</u>	<u>5,481.98</u>

secant 90059972	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	04/07/2021 04/08/2021 / / 05/01/2021	29940496 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: 12,503.88

biddle 90059986	Biddle, Kristine 1416 Kelvere Avenue Portage MI, 49024	04/09/2021 04/08/2021 / / 04/08/2021	04082021 000013918 0.0000	GEN N N N	WFH REIMBURSEMENT	 200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	WFH REIMBURSEMENT	200.00	200.00

VENDOR TOTAL: 200.00

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 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 04/08/2021 - 04/21/2021  
 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 90059890	Coash Martha 25800 Wise Road Gobles MI, 49055	03/29/2021 04/08/2021 / / 04/08/2021	March2021 000013681 0.0000	GEN N N Y	2021 TRANSCRIPTIONIST - MARCH	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

MISC 90059984	COLTEN HUTSON	04/09/2021 04/08/2021 / / 04/08/2021	04082021 000013957 0.0000	GEN N Y N	WFH REIMBURSEMENT COLTEN	200.00 0.00 200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	WFH REIMBURSEMENT - COLTEN HUTSON	200.00	200.00
VENDOR TOTAL:			200.00

ce-e 90059891	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/29/2021 04/08/2021 / / 04/14/2021	203409538823 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS - MARCH	208.53 0.00 208.53
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	156.40	156.40
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	52.13	52.13
		208.53	208.53

VENDOR TOTAL: 208.53

04/21/2021 09:52 AM  
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 04/08/2021 - 04/21/2021  
 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
ce-sl 90059955	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/07/2021 04/08/2021 / / 04/23/2021	201184815735 000013725 0.0000	GEN N N N	2021 STREET LIGHTS - MONTHLY - MARCH	1,264.39 0.00 1,264.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	1,264.39	1,264.39

ce-sl 90059956	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/07/2021 04/08/2021 / / 04/23/2021	206701919303 000013725 0.0000	GEN N N N	2021 STREET LIGHTS - MONTHLY - MARCH	10,522.49 0.00 10,522.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	10,522.49	10,522.49

VENDOR TOTAL: 11,786.88

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 90059961	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	04/07/2021 04/08/2021 / / 04/21/2021	10155162 000013655 0.0000	GEN N N N	2021 PARKS TELEPHONE SERVICE - MONTHLY -	91.73 0.00 91.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	91.73	91.73

cts 90059962	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	04/07/2021 04/08/2021 / / 04/21/2021	10155162 000013654 0.0000	GEN N N N	2021 FD TELEPHONE SERVICE - MONTHLY - AF	909.84 0.00 909.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	108.11	108.11
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	189.75	189.75
		<u>909.84</u>	<u>909.84</u>

cts 90059963	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	04/07/2021 04/08/2021 / / 04/21/2021	10155162 000013653 0.0000	GEN N N N	2021 GENERAL TOWNSHIP TELEPHONE SERVICE	1,131.34 0.00 1,131.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	302.71	302.71
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.48	269.48
101-201-80500	TRANSPORT SERVICE (50% OF TOTAL)	361.96	361.96
101-249-85300	TELEPHONE - 8 LINES	197.19	197.19
		<u>1,131.34</u>	<u>1,131.34</u>

VENDOR TOTAL: 2,132.91

DATAGUARD 90059953	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	04/06/2021 04/08/2021 / / 04/08/2021	1058237 000013770 0.0000	GEN N N N	2021 OFFICE SHREDDING SERVICES - MARCH	90.00 0.00 90.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	90.00	90.00

VENDOR TOTAL: 90.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90059948	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/06/2021 04/08/2021 / / 04/13/2021	S0014531 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	1,855.84 0.00 1,855.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,855.84	1,855.84

evp 90059951	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/06/2021 04/08/2021 / / 04/13/2021	S0014532 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	3,517.00 0.00 3,517.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	3,517.00	3,517.00

evp 90059950	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/06/2021 04/08/2021 / / 04/13/2021	S0014533 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	1,087.68 0.00 1,087.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,087.68	1,087.68

evp 90059949	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/06/2021 04/08/2021 / / 04/15/2021	S0014539 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	606.15 0.00 606.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	606.15	606.15

evp 90059946	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/06/2021 04/08/2021 / / 04/15/2021	S0014540 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	1,370.08 0.00 1,370.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,370.08	1,370.08

evp 90059947	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/06/2021 04/08/2021 / / 04/15/2021	S0014541 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	361.65 0.00 361.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	361.65	361.65



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
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VENDOR TOTAL: 8,798.40

ess	ES&S	03/30/2021	1183802	GEN	2021 ELECTION SUPPLIES	
90059907	6055 Paysphere Circle Chicago IL, 60674	04/08/2021 / /	000013934 0.0000	N N		51.35 0.00
		04/17/2021		N		51.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ACTIVATION CARD THERMAL 11"X1"	28.10	28.10
101-191-72800	SHIPPING	23.25	23.25
		51.35	51.35

VENDOR TOTAL: 51.35

FstrSwift	Foster Swift Collins & Smith PC	04/06/2021	803666	GEN	VAN COVERING (WAL-MART) LEGAL CONSULT-	I
90059944	313 S. Washington Square Lansing MI, 48933	04/08/2021 / /	000013943 0.0000	N N		21,617.00 0.00
		04/08/2021		N		21,617.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	VAN COVERING (WAL-MART) LEGAL CONSULT	21,617.00	21,617.00

VENDOR TOTAL: 21,617.00

GCREATIVE	Gibson Creative, LLC	03/31/2021	22	GEN	WEB SERVICE	
90059929	537 Wealthy St. KALAMAZOO MI, 49006	04/08/2021 / /	000013936 0.0000	N N		225.00 0.00
		04/29/2021		Y		225.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	WEB HOSTING 1YR	150.00	150.00
101-201-80500	ANNUAL SUPPORT 1YR	75.00	75.00
		225.00	225.00

VENDOR TOTAL: 225.00

gsf	Gordon Food Service Inc	03/29/2021	803388190	GEN	2021 BLANKET FOR COFFEE AND COFFE FILTER	
90059889	PO Box 88029 Chicago IL, 60680-1029	04/08/2021 / /	000013608 0.0000	N N		159.92 0.00
		04/12/2021		N		159.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 BLANKET PO FOR COFFEE AND FILTERS	159.92	159.92

VENDOR TOTAL: 159.92

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
harvey 90059928	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	03/30/2021 04/08/2021 / / 04/08/2021	03272021 000013928 0.0000	GEN N N Y	2021 DUMP DAY WORK - MARCH	80.00 0.00 80.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	DUMP DAY WORK	80.00	80.00
VENDOR TOTAL:			80.00

hey 90059892	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	03/29/2021 04/08/2021 / / 04/08/2021	12 000013627 0.0000	GEN N N Y	2021 CLEANING SERVICES - APRIL	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	320.62	320.62
206-341-93100	CLEANING SERVICES	71.26	71.26
VENDOR TOTAL:			712.50

kalctyclrk 90059959	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/07/2021 04/08/2021 / / 04/08/2021	1972 S 9th St. 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:			30.00

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 90059909	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	03/30/2021 04/08/2021 / / 04/08/2002	03232021 000013929 0.0000	GEN N N N	TEMPORARY PERMIT RECORDING FEE - PINEHUR	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	RECORD FEE-TEMP PERMIT-PINEHURST LTD DIV	30.00	30.00

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 90059888	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	03/29/2021 04/08/2021 / / 03/29/2021	03292021 0.0000	GEN N N N	MTT TV DECREASE 05-13-130-030	6,201.03 0.00 6,201.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-96100	FIRE 2019	2,356.91
207-310-96100	POLICE 2019	2,388.33
101-249-96100	ADM FEE 2019	339.43
101-249-96100	LIGHTS 2019	188.55
101-249-96100	MTT INTEREST	317.97
101-249-96100	TOWNSHIP 2019	609.84
		<u>6,201.03</u>

VENDOR TOTAL: 6,231.03

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
ko 90059945	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	04/06/2021 04/08/2021 / / 04/15/2021	CFSI-881 000013708 0.0000	GEN N N N	2021 BLANKET FD VEHICLE FUEL MONTHLY - M	2,588.47 0.00 2,588.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	2,588.47	2,588.47

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
ko 90059937	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	04/05/2021 04/08/2021 / / 04/15/2021	CFSI-882 000013781 0.0000	GEN N N N	2021 TOWNSHIP VEHICLE FUEL - MARCH	111.47 0.00 111.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	9.70	9.70
101-249-86800	TOWNSHIP VEHICLE FUEL	46.80	46.80
107-756-86800	TOWNSHIP VEHICLE FUEL	38.80	38.80
206-341-86800	TOWNSHIP VEHICLE FUEL	16.17	16.17
		<u>111.47</u>	111.47

VENDOR TOTAL: 2,699.94

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
kss 90059935	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	04/02/2021 04/08/2021 / / 05/01/2021	1290397 000013924 0.0000	GEN N N N	EXPENDABLE SUPPLIES	280.16 0.00 280.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	PROPRITERY BROWN ROLL TOWELS	280.16	280.16
VENDOR TOTAL:			280.16

kuster 90059893	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	03/29/2021 04/08/2021 / / 04/08/2021	12 000013628 0.0000	GEN N N Y	2021 CLEANING SERVICES - APRIL	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	320.62	320.62
206-341-93100	CLEANING SERVICES	71.26	71.26
VENDOR TOTAL:			712.50

lowes 90059932	Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954	04/02/2021 04/08/2021 / / 05/15/2021	913515 000013904 0.0000	GEN N N N	GRILL FOR 5-1	455.05 0.00 455.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	GRILL FOR 5-1	455.05	455.05
VENDOR TOTAL:			455.05

lmm 90059974	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	04/07/2021 04/08/2021 / / 04/13/2021	454319 0.0000	GEN N N N	2021 GENERAL PRE-PAID MAILING ACCOUNT	4,562.62 0.00 4,562.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-73000	Postage	562.62
101-506-73000	Postage	1,000.00
101-249-95700	Public Education	3,000.00
VENDOR TOTAL:		4,562.62

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
MedMutual 90059926	MedMutual Life L-3960 Columbus OH, 43260-3690	03/30/2021 04/08/2021 / / 05/01/2021	026373092-1 000013621 0.0000	GEN N N N	2021 BLANKET LIFE INSURANCE/AD&D INSURAN	518.29 0.00 518.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE	255.60	255.60
206-336-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE	262.69	262.69
		<u>518.29</u>	<u>518.29</u>

VENDOR TOTAL: 518.29

menards 90059942	Menards 6800 West Main Street Kalamazoo MI, 49009	04/06/2021 04/08/2021 / / 04/08/2021	38737 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	71.84 0.00 71.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	TOOLS FOR TRUCKS AND MAINT OF TRUCKS	71.84	71.84

VENDOR TOTAL: 71.84

mmbj 90059960	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	04/07/2021 04/08/2021 / / 04/08/2021	656747 000013846 0.0000	GEN N N Y	LEGAL FEES - BOND ATTNY - FEBRUARY	1,284.50 0.00 1,284.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	LEGAL FEES - BOND ATTNY	1,284.50	1,284.50

VENDOR TOTAL: 1,284.50

mcps 90059943	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	04/06/2021 04/08/2021 / / 04/08/2021	1501435 000013479 0.0000	GEN N N Y	2020 UNION CONTRACT LEGAL ASSISTANCE	2,109.00 0.00 2,109.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	2020 UNION CONTRACT LEGAL ASSISTANCE	2,109.00	2,109.00

mcps 90059964	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	04/07/2021 04/08/2021 / / 04/08/2021	1506407 000013714 0.0000	GEN N N Y	RONALD BAYLOR LEGAL SERVICES INV. 150640	1,309.00 0.00 1,309.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	RONALD BAYLOR; INVOICE # 150640	1,309.00	1,309.00

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: 3,418.00

msc 90059969	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	04/07/2021 04/08/2021 / / 05/01/2021	524605 000013923 0.0000	GEN N N N	EXPENDABLE SUPPLIES	181.75 0.00 181.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	MULTIFOLD TOWELS	25.01	25.01
206-341-76600	MULTIFOLD TOWELS	100.04	100.04
206-341-76600	BATHROOM TISSUE	56.70	56.70
		181.75	181.75

VENDOR TOTAL: 181.75

mfe 90059910	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	03/30/2021 04/08/2021 / / 04/13/2021	21124 000013709 0.0000	GEN N N N	2021 BLANKET - PPE, PPE COMPONENTS, REP	1,560.00 0.00 1,560.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	PPE - HELMETS	1,475.00	1,475.00
211-344-76600	Personal Protective Equipment	85.00	0.00
		1,560.00	1,475.00

VENDOR TOTAL: 1,560.00

mcc 90059933	Municipal Code Corporation PO Box 2235 Tallahassee FL, 32316	04/02/2021 04/08/2021 / / 04/30/2021	NE2134 000013903 0.0000	GEN N N Y	2021 LASERFICHE SOFTWARE UPGRADE	10,426.75 0.00 10,426.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	LASERFICHE UPGRADE	10,426.75	10,426.75

VENDOR TOTAL: 10,426.75

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
office 90059957	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	04/07/2021 04/08/2021 / / 04/28/2021	163064361001 000013844 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	20.29 0.00 20.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	20.29	20.29

office 90059958	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	04/07/2021 04/08/2021 / / 04/28/2021	164641533001 000013844 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	102.56 0.00 102.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	102.56	102.56

VENDOR TOTAL: 122.85

oshfop 90059908	Oshtemo Friends of the Parks 7275 West Main Street Kalamazoo MI, 49009	03/30/2021 04/08/2021 / / 04/08/2021	03252021 000013930 0.0000	GEN N N N	DDA - MUSIC IN THE PARK SPONSORSHIP 2021	750.00 0.00 750.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80100	DDA - MUSIC IN THE PARK SPONSORSHIP 2021	750.00	750.00

VENDOR TOTAL: 750.00

osh 90059965	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	04/07/2021 04/08/2021 / / 05/05/2021	10125 000013946 0.0000	GEN N N N	DDA LEGAL AND PLANNING Q1 2021	545.00 0.00 545.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-70300	PLANNING STAFF Q1	500.00	500.00
900-728-82600	LEGAL SUPPORT Q1	45.00	45.00
		545.00	545.00

osh 90059966	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	04/07/2021 04/08/2021 / / 05/05/2021	10127 000013945 0.0000	GEN N N N	SODA LEGAL Q1 2021	45.00 0.00 45.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-82600	LEGAL Q1	45.00	45.00

VENDOR TOTAL: 590.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90059924	PNC Bank PO Box 856177 Louisville KY, 40285	03/30/2021 04/08/2021 / / 04/14/2021	1000Bulbs 000013897 0.0000	GEN N N N	LED FIXTURES FROM 1000 BULBS	410.03 0.00 410.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	LED FIXTURES	323.04	323.04
101-218-97400	Capital Outlay	86.99	0.00
		<u>410.03</u>	323.04

pncbank 90059533	PNC Bank PO Box 856177 Louisville KY, 40285	02/10/2021 04/08/2021 / / 02/01/2021	25441 000013634 0.0000	GEN N N N	FDTN DEPARTMENT MEMBERSHIP	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	FDTN DEPARTMENT MEMBERSHIP	300.00	300.00

pncbank 90059919	PNC Bank PO Box 856177 Louisville KY, 40285	03/30/2021 04/08/2021 / / 04/14/2021	311192 000013902 0.0000	GEN N N N	YOUTUBE VIDEO EDITOR	31.79 0.00 31.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	YOUTUBE MOVIE MAKER GOLD	31.79	29.99

pncbank 90059917	PNC Bank PO Box 856177 Louisville KY, 40285	03/30/2021 04/08/2021 / / 04/14/2021	Adobe 000013558 0.0000	GEN N N N	2021 ADOBE PRO MONTHLY LICENSE COSTS - M	210.70 0.00 210.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ADOBE PRO MONTHLY LICENSE COSTS	210.70	210.70

pncbank 90059920	PNC Bank PO Box 856177 Louisville KY, 40285	03/30/2021 04/08/2021 / / 04/14/2021	Brothers In Battle 000013849 0.0000	GEN N N N	BROTHERS IN BATTLE VES: BEYOND THE DOOR	959.67 0.00 959.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	REGISTRATION	959.67	959.67

pncbank 90059923	PNC Bank PO Box 856177 Louisville KY, 40285	03/30/2021 04/08/2021 / / 04/14/2021	Dog Waste Depot 000013863 0.0000	GEN N N N	WASTE BAGS FOR DOGI STATION FROM DWD	144.83 0.00 144.83
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Paid



Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BANK CODE: GEN						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
107-756-76600	WASTE BAGS FOR DOGI STATION FROM DWD	144.83	144.83			
pncbank 90059895	PNC Bank PO Box 856177 Louisville KY, 40285	03/29/2021 04/08/2021 / / 04/08/2021	E02FEE09-0002 000013890 0.0000	GEN N N N	COVID - CUSTOM FACE MASKS	23.50 0.00 23.50
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
211-344-76600	SMALL CUSTOM FACE MASKS	23.50	19.50			
pncbank 90059915	PNC Bank PO Box 856177 Louisville KY, 40285	03/30/2021 04/08/2021 / / 04/14/2021	Envomask 000013798 0.0000	GEN N N N	N-95 RESPIRATOR KIT (ENVOMASK)	395.00 0.00 395.00
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-340-75500	N-95 RESPIRATOR KIT (ENVOMASK)	395.00	395.00			
pncbank 90059897	PNC Bank PO Box 856177 Louisville KY, 40285	03/29/2021 04/08/2021 / / 04/14/2021	Facebook022821 000013843 0.0000	GEN N N N	2021 FACEBOOK POST BOOSTS	27.92 0.00 27.92
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-249-95700	FACEBOOK POST BOOSTS	27.92	27.92			
pncbank 90059894	PNC Bank PO Box 856177 Louisville KY, 40285	03/29/2021 04/08/2021 / / 04/14/2021	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 90059916	PNC Bank PO Box 856177 Louisville KY, 40285	03/30/2021 04/08/2021 / / 04/14/2021	Mattress Firm 000013873 0.0000	GEN N N N	MATTRESS AND COVER FOR 5-2	400.00 0.00 400.00
Paid						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
211-344-98000	MATTRESS	350.00	350.00			
211-344-98000	MATTRESS COVER	50.00	50.00			
		400.00	400.00			
pncbank 90059941	PNC Bank PO Box 856177 Louisville KY, 40285	04/06/2021 04/08/2021 / /	menards 000013866 0.0000	GEN N N	TRAINING MATERIALS FOR KCFCA FIRE ACADEM	74.55 0.00

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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					04/14/2021	N	74.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	LUMBER, REBAR, METAL PANELS	74.55	74.55

pncbank 90059922	PNC Bank PO Box 856177 Louisville KY, 40285	03/30/2021 04/08/2021 / / 04/14/2021	MTA 000013914 0.0000	GEN N N N	MTA PT MAINTENANCE JOB POSTING	15.00 0.00 15.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PT MAINTENANCE JOB POSTING FOR MTA	15.00	15.00

pncbank 90059898	PNC Bank PO Box 856177 Louisville KY, 40285	03/29/2021 04/08/2021 / / 04/14/2021	OfficeDepot021621 000013851 0.0000	GEN N N N	OFFICE DEPOT HP INK 910 XL BLACK	45.99 0.00 45.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	HP INK 910 XL BLACK	45.99	45.99

pncbank 90059899	PNC Bank PO Box 856177 Louisville KY, 40285	03/29/2021 04/08/2021 / / 04/14/2021	OfficeDepot022321 000013850 0.0000	GEN N N N	OFFICE DEPOT STAPLER & STAPLES	21.48 0.00 21.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	STAPLER	16.49	16.49
101-209-72800	STAPLES	4.99	4.99
		<u>21.48</u>	<u>21.48</u>

pncbank 90059900	PNC Bank PO Box 856177 Louisville KY, 40285	03/29/2021 04/08/2021 / / 04/14/2021	Officedepot030421 000013885 0.0000	GEN N N N	OFFICE DEPOT HP 910XL BLACK INK	45.99 0.00 45.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	OFFICE DEPOT HP 910XL BLACK INK	45.99	45.99

pncbank 90059896	PNC Bank PO Box 856177 Louisville KY, 40285	03/29/2021 04/08/2021 / / 04/14/2021	Prime 0.0000	GEN N N N	2021 PRIME SUBSCRIPTION	179.00 0.00 179.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-72800	Supplies	179.00

04/21/2021 09:52 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 04/08/2021 - 04/21/2021  
 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 90059925	PNC Bank PO Box 856177 Louisville KY, 40285	03/30/2021 04/08/2021 / / 04/14/2021	RMI 000013817 0.0000	GEN N N N	MNRTF RECOGNITION SIGN	219.50 0.00 219.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	MNRTF SIGN FOR DRAKE FARMSTEAD PARK	219.50	219.50

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
pncbank 90059921	PNC Bank PO Box 856177 Louisville KY, 40285	03/30/2021 04/08/2021 / / 04/14/2021	The Job Network 000013826 0.0000	GEN N N N	MLIVE PT MAINTENANCE JOB POSTING	445.00 0.00 445.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PT MAINTENANCE JOB POSTING FOR MLIVE	445.00	445.00

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
pncbank 90059940	PNC Bank PO Box 856177 Louisville KY, 40285	04/06/2021 04/08/2021 / / 04/14/2021	usps 000013942 0.0000	GEN N N N	GRAYSON MTT SMALL CLAIMS- TWP RESPONSE T	7.00 0.00 7.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-73000	CERTIFIED MAIL RECEIPT- GRAYSON	7.00	7.00

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
pncbank 90059902	PNC Bank PO Box 856177 Louisville KY, 40285	03/29/2021 04/08/2021 / / 04/14/2021	zoom 000013816 0.0000	GEN N N N	ADDITIONAL ZOOM LICENSE - 2/24/21 & 3/6/	31.78 0.00 31.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ADDITIONAL ZOOM LICENSE	31.78	31.78

VENDOR TOTAL: 4,118.71

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
p&n 90059938	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/05/2021 04/08/2021 / / 05/01/2021	60165 000013325 0.0000	GEN N N N	ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH	632.80 0.00 632.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	DESIGN, EASEMENTS, PERMITTING & CON ADMI	632.80	632.80

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
p&n 90059939	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/05/2021 04/08/2021 / / 05/01/2021	60191 000013646 0.0000	GEN N N N	2021 DEEDS/SPLITS PROCESSING	1,176.00 0.00 1,176.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	2021 DEEDS/SPLITS PROCESSING	1,176.00	1,176.00

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
p&n 90059971	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/07/2021 04/08/2021 / / 05/06/2021	60337 000012476 0.0000	GEN N N N	8TH ST SEWER EXT, W MAIN TO KL, PRELIMIN	2,378.00 0.00 2,378.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	PRELIMINARY DESIGN (2019 COSTS)	2,378.00	2,378.00

VENDOR TOTAL: 4,186.80

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
ridge 90059930	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	03/31/2021 04/08/2021 / / 04/08/2021	391819 000013618 0.0000	GEN N N N	2021 BLANKET - OIL DRY, FLUID, MISC AUTO	191.20 0.00 191.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OIL DRY	191.20	191.20

VENDOR TOTAL: 191.20

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
signart 90059967	SignArt 5757 East Cork Street Kalamazoo MI, 49048	04/07/2021 04/08/2021 / / 04/08/2021	008043 000013679 0.0000	GEN N N N	2021 VILLAGE BANNER SWAP	380.00 0.00 380.00

Paid

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

VENDOR TOTAL: 380.00

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
solarwinds 90059934	Solarwinds MSP Suites 11 and 12, The Vision Bldg 20 Greenmarket DD1 4QB Dundee ,	04/02/2021 04/08/2021 / / 04/15/2021	1001333 000013589 0.0000	GEN N N N	REMOTE MANAGEMENT	459.00 0.00 459.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	REMOTE MANAGEMENT	459.00	459.00
VENDOR TOTAL:			459.00

thomson 90059952	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	04/06/2021 04/08/2021 / / 05/01/2021	844105776 000013605 0.0000	GEN N N N	2021 ONLINE LAW LIBRARY - MARCH	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

under 90059970	Underground Security Company 1200 Judd Ave SW Grand Rapids MI, 49509-1019	04/07/2021 04/08/2021 / / 05/01/2021	9626 0.0000	GEN N N N	2021 ANNUAL FEE FOR STORAGE OF SECURITY	63.55 0.00 63.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-72800	SECURITY RECORDS STORAGE 41 @ 1.55	63.55
VENDOR TOTAL:		63.55

viridis 90059954	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	04/06/2021 04/08/2021 / / 04/08/2021	1424-52 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	750.00 0.00 750.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE RD TAP SECTION 02 (NORTH)	750.00	750.00
VENDOR TOTAL:			750.00

TOTAL - ALL VENDORS: 106,819.84