

**RECEIPTS & DISBURSEMENTS**

**RECEIPTS** thru 11/3/21 549,624.26

**Total \$ 549,624.26**

**DISBURSEMENTS**

thru 11/5/2021 Payroll \$ 99,254.34

thru 11/5/2021 Payables 97,115.04

**Total \$ 196,369.38**

Fund		
Fund: 101 General Fund		
GL #:	Rent Deposits	1,950.00
GL #:	Hawkers/Peddlers	50.00
GL #:	Reimburse Revenue	89.45
GL #:	SRS-Sales Tax Statutory	13,046.00
GL #:	SRS-Sales Tax Constitutional	397,577.00
GL #:	Planning Fees	1,200.00
Total For Fund 101 General Fund:		413,912.45
Fund: 107 Parks		
GL #:	Donations - Unrestricted	81.20
GL #:	Rental Fee - Grange	250.00
GL #:	Rental Fee - Oshtemo Community Center	550.00
GL #:	Rental Fee - Twp Park Pavilion	35.00
GL #:	Rental Fee - Drake Farmstead	550.00
Total For Fund 107 Parks:		1,466.20
Fund: 206 Fire		
GL #:	FALSE FIRE ALARM FINES	10,875.00
Total For Fund 206 Fire:		10,875.00
Fund: 207 Police		
GL #:	FALSE POLICE ALARM FINES	3,675.00
Total For Fund 207 Police:		3,675.00
Fund: 490 Sewer		
GL #:	Mortgage/Contract/SAD/FF	56,215.64
GL #:	Benefit Fees	1,596.61
Total For Fund 490 Sewer:		57,812.25
Fund: 491 Water		
GL #:	Mortgage/Contract/SAD/FF	31,196.15
GL #:	Benefit Fees	2,000.00
Total For Fund 491 Water:		33,196.15
Fund: 701 GENERAL AGENCY FUND		
GL #:	Due to General Fund	243.65
GL #:	Due to General Fund-Cable Fees	23.24
GL #:	Due to General Fund-Admin Fees	36.79
GL #:	KCTA	43.19
GL #:	County Juvenile Home	25.42
GL #:	Senior Millage	48.07
GL #:	Public Safety	198.76
GL #:	County Housing Fund	13.71
GL #:	CCTA	103.00
GL #:	Due to Kalamazoo Community College	385.77
GL #:	Due to KRESA	879.35
GL #:	Due to Library	542.30
GL #:	Due to Kalamazoo Schools - Operating	803.27
GL #:	Due to Kalamazoo Schools - Debt	1,126.18
GL #:	Trailer Taxes Due SET Mattawan Schools	550.00
GL #:	Trailer Taxes Due SET Kalamazoo Schools	634.00
GL #:	Trailer Taxes Due County	296.00
GL #:	Trailer Taxes Due General Fund	296.00
GL #:	Due to Cable-PMN	15.50
Total For Fund 701 GENERAL AGENCY FUND:		6,264.20
Fund: 703 Tax Fund		
GL #:	Due to General - Over/Under Cash	0.23
GL #:	Due to General Fund-Admin Fee	218.76
GL #:	Due to County of Kalamazoo	9,879.14
GL #:	Due to S.E.T. - Mattawan Schools	12,324.88
Total For Fund 703 Tax Fund:		22,423.01
Total Distributed Receipts:		549,624.26
Grand Total:		549,624.26

11/05/2021 09:36 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 10/27/2021 - 11/05/2021  
 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
apt 90061417	Assoc of Public Treasurers PO BOX 591 TAWAS CITY MI, 48764	10/28/2021 11/04/2021 / / 11/04/2021	24024 000014276 0.0000	GEN N N N	MEMBERSHIP FOR TREASURER	199.00 0.00 199.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MEMBERSHIP IN APT FOR TREASURER	199.00	199.00

VENDOR TOTAL: 199.00

att 90061445	AT&T PO Box 5080 Carol Stream IL, 06197-5080	11/04/2021 11/04/2021 / / 11/04/2021	11042021 000014354 0.0000	GEN N Y N	LAND ACQUISITION FOR FUTURE FRUITBELT TR	36,000.00 0.00 36,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	LAND ACQUISITION FOR FUTURE FRUITBELT TR	36,000.00	36,000.00

VENDOR TOTAL: 36,000.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
attmobile 90061370	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	10/27/2021 11/04/2021 / / 11/06/2021	11042021 000013593 0.0000	GEN N N N	2021 BLANKET FD CELL PHONES & USB UNITS	448.61 0.00 448.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	448.61	448.61

attmobile 90061399	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	10/28/2021 11/04/2021 / / 11/06/2021	11042021 000014112 0.0000	GEN N N N	2021 AT&T CELL PHONE PLAN	44.53 0.00 44.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	WIRELESS SERVICE NUMBER 269.270.9809	44.53	44.53

attmobile 90061400	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	10/28/2021 11/04/2021 / / 11/06/2021	11042021 000014205 0.0000	GEN N N N	2021 AT&T CELL SERVICE PLAN	38.23 0.00 38.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	CELL SERVICE 269-290-4100 COMM. CENTER	38.23	38.23

attmobile 90061401	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	10/28/2021 11/04/2021 / / 11/06/2021	11042021 000014174 0.0000	GEN N N N	SIM CARD MOBILE DATA - WIRELESS MODEM	38.23 0.00 38.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	SIM CARD MOBILE DATA FOR OE TRUCK MODEM	38.23	38.23

VENDOR TOTAL: 569.60

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
secant 90061435	Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601	11/01/2021 11/04/2021 / / 12/01/2021	29951751 000013587 0.0000	GEN N N N	2021 BUSINESSCLOUD SERVICES	6,029.43 0.00 6,029.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	4,823.54	4,823.54
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,205.89	1,205.89
		<u>6,029.43</u>	<u>6,029.43</u>

secant 90061434	Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601	11/01/2021 11/04/2021 / / 12/01/2021	29951752 000013833 0.0000	GEN N N N	2021 SMBA AUNALYTICS SQL SERVER	265.60 0.00 265.60
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Paid

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

VENDOR TOTAL: 6,295.03

MISC 90061436	BARRON, RICHARD 360 W. 40TH STREET, APT 113 HOLLAND MI, 49423	11/03/2021 11/04/2021 / / 11/04/2021	11042021 0.0000	GEN N Y N	BURIAL RIGHTS SOLD BACK TO TOWNSHIP	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-001-64300	Sales of Lots	300.00

VENDOR TOTAL: 300.00

MISC 90061375	BESSERT. JENNY 7734 PICKERING STREET PORTAGE MI, 49024	10/27/2021 11/04/2021 / / 11/04/2021	11042021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	250.00

VENDOR TOTAL: 250.00

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
bwd 90061437	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	11/03/2021 11/04/2021 / / 11/20/2021	069157 000013787 0.0000	GEN N N N	2021 PORTABLE RESTROOMS FOR PARKS	90.00 0.00 90.00

Paid

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

VENDOR TOTAL: 90.00

MISC 90061374	BOLEY, MERCEDES 2563 STRATFORD DRIVE ST JOSEPH MI, 49085	10/27/2021 11/04/2021 / / 11/04/2021	11042021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	250.00 0.00 250.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	250.00

VENDOR TOTAL: 250.00

pfingst 90061432	Bonnie Pfingst 2241 Waite Avenue Kalamazoo MI, 49008	11/01/2021 11/04/2021 / / 11/18/2021	101821 000014347 0.0000	GEN N N N	PROMOTIONAL MATERIALS FOR DRAKE OPENING	130.00 0.00 130.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FLYER AND AD FOR DRAKE FALL OPENING EVEN	130.00	130.00

VENDOR TOTAL: 130.00

MISC 90061429	BUGG, LISA 2409 SPRINGMONT AVE KALAMAZOO MI, 49008	11/01/2021 11/04/2021 / / 11/04/2021	11042021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	500.00 0.00 500.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	500.00

VENDOR TOTAL: 500.00

coash 90061450	Coash Martha 25800 Wise Road Gobles MI, 49055	11/04/2021 11/04/2021 / / 11/04/2021	11042021 000013681 0.0000	GEN N N Y	2021 OCTOBER TRANSCRIPTIONIST	675.00 0.00 675.00
Paid						

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

11/05/2021 09:36 AM  
User: DFARMER  
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
POST DATES 10/27/2021 - 11/05/2021  
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		
VENDOR TOTAL:						675.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90061382	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/27/2021 11/04/2021 / 11/12/2021	201719002613 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS	168.96  0.00 168.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	126.72	126.72
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	42.24	42.24
		<u>168.96</u>	<u>168.96</u>

ce-e 90061384	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/27/2021 11/04/2021 / 11/10/2021	202697894885 000013719 0.0000	GEN N N N	2021 OCTOBER PARKS ELECTRIC & GAS	165.70  0.00 165.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	165.70	165.70

ce-e 90061383	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/27/2021 11/04/2021 / 11/10/2021	202697894886 000013719 0.0000	GEN N N N	2021 OCTOBER PARKS ELECTRIC & GAS	21.77  0.00 21.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	21.77	21.77

ce-e 90061387	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/27/2021 11/04/2021 / 11/09/2021	203142852944 000013727 0.0000	GEN N N N	2021 OCTOBER TWP & FD - ELECTRIC & GAS	1,167.58  0.00 1,167.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,167.58	1,167.58

ce-e 90061388	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/27/2021 11/04/2021 / 11/09/2021	203142852945 000013727 0.0000	GEN N N N	2021 OCTOBER TWP & FD - ELECTRIC & GAS	108.53  0.00 108.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 1 GAS - 737	108.53	108.53

ce-e	Consumers Energy	10/27/2021	203142852946	GEN	2021 OCTOBER TWP & FD - ELECTRIC & GAS	
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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
90061385	Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/04/2021 / / 11/09/2021	000013727 0.0000	N N N		101.42 0.00 101.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	101.42	101.42

ce-e 90061389	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/27/2021 11/04/2021 / / 11/09/2021	203587826088 000013727 0.0000	GEN N N N	2021 OCTOBER TWP & FD - ELECTRIC & GAS	18.92 0.00 18.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	18.92	18.92

ce-e 90061390	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/27/2021 11/04/2021 / / 11/09/2021	203587826089 000013727 0.0000	GEN N N N	2021 OCTOBER TWP & FD - ELECTRIC & GAS	86.52 0.00 86.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	86.52	86.52

ce-e 90061386	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/27/2021 11/04/2021 / / 11/09/2021	204210762035 000013719 0.0000	GEN N N N	2021 OCTOBER PARKS ELECTRIC & GAS	29.24 0.00 29.24
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Paid

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

ce-e 90061430	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/01/2021 11/04/2021 / / 11/17/2021	601012721882 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS	1,376.77 0.00 1,376.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,376.77	1,376.77

VENDOR TOTAL: 3,245.41

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 90061451	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	11/04/2021 11/04/2021 / / 11/21/2021	10172848 000013654 0.0000	GEN N N N	2021 OCTOBER FD TELEPHONE SERVICE - MONT	890.38 0.00 890.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	103.36	103.36
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	269.47	269.47
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	175.05	175.05
		<u>890.38</u>	<u>890.38</u>

cts 90061452	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	11/04/2021 11/04/2021 / / 11/21/2021	10172848 000013653 0.0000	GEN N N N	2021 OCTOBER GENERAL TOWNSHIP TELEPHONE	1,089.62 0.00 1,089.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	289.41	289.41
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.48	269.48
101-201-80500	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
101-249-85300	TELEPHONE - 8 LINES	188.23	188.23
		<u>1,089.62</u>	<u>1,089.62</u>

VENDOR TOTAL: 1,980.00

MISC 90061371	D.L. GALIVAN ,	10/27/2021 11/04/2021 / / 11/11/2021	IN104780 000014073 0.0000	GEN N Y N	OFD 5-1 COPIER LEASE FOR 6 MONTHS	22.77 0.00 22.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	OFD 5-1 COPIER LEASE FOR 6 MONTHS	22.77	22.77

VENDOR TOTAL: 22.77

EVC 90061396	EMERGENCY VEHICLE CONVERSIONS, LLC 10408 STADIUM DR KALAMAZOO MI, 49009	10/28/2021 11/04/2021 / / 11/04/2021	1287 000014326 0.0000	GEN N N N	CHEVY COLORADO MOBILE COMM & SAFETY UPGR	3,044.79 0.00 3,044.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-97600	CHEVY COLORADO MOBILE COMM & SAFETY UPGR	3,044.79	3,044.79

VENDOR TOTAL: 3,044.79

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90061392	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	10/27/2021 11/04/2021 / / 11/04/2021	S0015253 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	58.55 0.00 58.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	58.55	58.55

evp 90061393	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	10/27/2021 11/04/2021 / / 11/04/2021	S0015257 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	495.77 0.00 495.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	495.77	495.77

VENDOR TOTAL: 554.32

MISC 90061377	EMERY, JENNIFER 1023 CLOVER STREET KALAMAZOO MI, 49008	10/27/2021 11/04/2021 / / 11/04/2021	11042021 000014232 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	175.00 0.00 175.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	175.00

VENDOR TOTAL: 175.00

f&v 90061444	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	11/04/2021 11/04/2021 / / 11/12/2021	60327 000014232 0.0000	GEN N N N	2021 SIDEWALK DESIGN WITH F&V AS EXTENSI	943.50 0.00 943.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.SWGMDR	ENG ASSIT TO P&N FOR CM OF F&V DESIGN	943.50	943.50

VENDOR TOTAL: 943.50

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
grapids 90061381	Grapids Irrigation 1170 Plainfield Ave NE Grand Rapids MI, 49503-1036	10/27/2021 11/04/2021 / / 11/04/2021	721034 000014332 0.0000	GEN N N N	CLOSE IRRIGATION SYSTEMS FOR 2021 SEASON	140.00 0.00 140.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	CLOSE IRRIGATION SYSTEMS FOR SEASON	140.00	140.00

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
grapids 90061380	Grapids Irrigation 1170 Plainfield Ave NE Grand Rapids MI, 49503-1036	10/27/2021 11/04/2021 / / 11/04/2021	721749 000014333 0.0000	GEN N N N	CLOSE GAATEWAY IRRIGATION FOR 2021 SEASO	132.50 0.00 132.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	CLOSE IRRIGATION SYSTEMS FOR SEASON	132.50	132.50

VENDOR TOTAL: 272.50

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalctyclrk 90061446	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/04/2021 11/04/2021 / / 11/04/2021	11042021 000014353 0.0000	GEN N Y N	AMERITECH LAND ACQUISITION FOR FRUITBELT	404.00 0.00 404.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	REGISTER LAND ACQUISITION DOCS	404.00	404.00

VENDOR TOTAL: 404.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kct 90061419	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	10/28/2021 11/04/2021 / / 11/04/2021	11042021 000014317 0.0000	GEN N Y N	2021 MTT/BOR ADJUSTMENTS TO COUNTY 05-24	5.43 0.00 5.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	TWP 2020	0.83	0.83
101-249-96100	FIRE 2020	3.24	3.24
101-249-96100	LIGHTS 2020	0.26	0.26
101-249-96100	POLICE 2020	0.78	0.78
101-249-96100	ADMIN 2020	0.32	0.32
		5.43	5.43

VENDOR TOTAL: 5.43

11/05/2021 09:36 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 10/27/2021 - 11/05/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED 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
kcta 90061418	Kalamazoo County Treasurers Associa 7401 N 32ND STREET RICHLAND MI, 49083	10/28/2021 11/04/2021 / / 11/04/2021	11042021 000014279 0.0000	GEN N Y N	SUMMER DEF AD 2021	 30.48 0.00 30.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	SUMMER DEF AD 2021	30.48	30.48

VENDOR TOTAL: 30.48

kb 90061447	Kal-Blue Inc. 914 E Vine Street Kalamazoo MI, 49001-3083	11/04/2021 11/04/2021 / / 11/04/2021	74697 000014355 0.0000	GEN N N N	DRAKE PARK DONOR SIGN	 196.10 0.00 196.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	DRAKE PARK DONOR SIGN	196.10	197.00

VENDOR TOTAL: 196.10

kansas 90061426	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	10/28/2021 11/04/2021 / / 11/04/2021	1466290 000013703 0.0000	GEN N N N	2021 NOVEMBER BLANKET NIS/KANSAS CITY ST	 1,133.03 0.00 1,133.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 STD/LTD INSURANCE - OFFICE	630.17	630.17
206-336-71600	2021 STD/LTD INSURANCE - FIRE	502.86	502.86
		1,133.03	1,133.03

VENDOR TOTAL: 1,133.03

MISC 90061372	Leisure Time Condo Association 5544 Goldenrod Street Kalamazoo MI, 49009	10/27/2021 11/04/2021 / / 11/04/2021	11042021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	 175.00 0.00 175.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	175.00

VENDOR TOTAL: 175.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
meekhof 90061427	Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503	11/01/2021 11/04/2021 / / 11/06/2021	943098-71 000014144 0.0000	GEN N N N	REPLACEMENT TIRES FOR 541 AND 542	1,643.10 0.00 1,643.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	DRIVE TIRES FOR 541 & 542	1,643.10	1,643.10
VENDOR TOTAL:			1,643.10

menards 90061391	Menards 6800 West Main Street Kalamazoo MI, 49009	10/27/2021 11/04/2021 / / 11/04/2021	45178 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	17.98 0.00 17.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	17.98	17.98
VENDOR TOTAL:			17.98

mpw 90061379	Mi Print Works 509 Mills Street Kalamazoo MI,	10/27/2021 11/04/2021 / / 11/04/2021	11042024 000014213 0.0000	GEN N N Y	ENVELOPES WIN/LOGO	155.00 0.00 155.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	ENVELOPES WIN/LOGO	155.00	156.00
VENDOR TOTAL:			155.00

mmbj 90061458	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	11/04/2021 11/04/2021 / / 11/04/2021	663578 000013846 0.0000	GEN N N Y	LEGAL FEES - BOND ATTN	2,415.00 0.00 2,415.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
490-000-81000	PROFESSIONAL SERVICES	2,415.00

mmbj 90061459	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	11/04/2021 11/04/2021 / / 11/04/2021	664802 000013846 0.0000	GEN N N Y	LEGAL FEES - BOND ATTN	4,200.00 0.00 4,200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	
490-000-81000	PROFESSIONAL SERVICES	4,200.00	
VENDOR TOTAL:			6,615.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kg 90061369	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	10/27/2021 11/04/2021 / / 11/04/2021	0002773234 000013769 0.0000	GEN N N N	2021 LEGAL NOTICES	3,960.26 0.00 3,960.26

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	2,429.56	2,429.56
101-805-90300	LEGAL NOTICE - ZONING/PLANNING	1,530.70	1,530.70
		<u>3,960.26</u>	<u>3,960.26</u>

VENDOR TOTAL: 3,960.26

MISC 90061428	MUNSON, RAYMOND 16316 - 32ND STREET GOBLES MI, 49055	11/01/2021 11/04/2021 / / 11/04/2021	11042021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	250.00
		<u>250.00</u>

VENDOR TOTAL: 250.00

navia 90061431	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	11/01/2021 11/04/2021 / / 11/04/2021	10385753 000013702 0.0000	GEN N N N	2021 OCTOBER BLANKET NAVIA FSA & HRA	205.00 0.00 205.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 FSA & HRA MONTHLY FEES - OFFICE	140.00	70.00
206-336-71600	2021 FSA & HRA MONTHLY FEES - FIRE	65.00	65.00
		<u>205.00</u>	<u>135.00</u>

VENDOR TOTAL: 205.00

nba 90061394	North Breathing Air, LLC 15138 154th Ave Grand Haven MI, 49417	10/28/2021 11/04/2021 / / 11/04/2021	1901 000014307 0.0000	GEN N N N	SEMI ANNUAL COMPRESSOR SERVICE, SCBA	595.00 0.00 595.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SEMI ANNUAL COMPRESSOR SERVICE	260.00	260.00
206-340-93300	MAKO PURIFICATION FILTER	95.00	95.00
206-340-93300	DRYING AIR FILTER 27"	75.00	75.00
206-340-93300	AIR SAMPLE AND LAB ANALYSIS	130.00	130.00
206-340-93300	MILEAGE TO AND FROM SITE	35.00	35.00
		<u>595.00</u>	<u>595.00</u>

11/05/2021 09:36 AM  
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
POST DATES 10/27/2021 - 11/05/2021  
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		
VENDOR TOTAL:						595.00



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 90061420	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000014248 0.0000	GEN N N N	FIX AIR CONDITIONING IN 591	1,542.31 0.00 1,542.31

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	FIX AIR CONDITIONING IN 591	1,542.31	1,542.31

pncbank 90061421	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000014339 0.0000	GEN N N N	CARTRIDGE WORLD	26.50 0.00 26.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	CARTRIDGE WORLD	26.50	26.50

pncbank 90061422	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000014278 0.0000	GEN N N N	MMTA FALL CONFERENCE-TREASURER	299.00 0.00 299.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MMTA FALL CONFERENCE-TREASURER	299.00	299.00

pncbank 90061423	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000014268 0.0000	GEN N N N	NFPA 1 FIRE INSPECTOR CERTIFICATION TEST	350.00 0.00 350.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	NFPA 1 FIRE INSPECTOR CERTIFICATION TEST	350.00	350.00

pncbank 90061424	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000014133 0.0000	GEN N N N	FB PROMOTIONS FOR MUSIC IN THE PARK	10.00 0.00 10.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FB PROMOTION OF MUSIC IN THE PARK	10.00	10.00

pncbank 90061425	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000014261 0.0000	GEN N N N	POSTAGE FOR FALL ON THE FARM REIMBURSABL	81.20 0.00 81.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	POSTAGE FOR FALL ON THE FARM	81.20	81.20

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 90061433	PNC Bank PO Box 856177 Louisville KY, 40285	11/01/2021 11/04/2021 / / 11/14/2021	11042021 000014217 0.0000	GEN N N N	FRIENDS OF THE PARKS DOMAIN NAME RENEWAL	31.16 0.00 31.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	DOMAIN NAME RENEWAL	31.16	6.16

pncbank 90061402	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000014236 0.0000	GEN N N N	HULU TV SERVICE	129.98 0.00 129.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY HULU SERVICE FOR BOTH STATIONS	129.98	129.98

pncbank 90061403	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000014153 0.0000	GEN N N N	PARATECH TRENCH UNIVERSITY	346.68 0.00 346.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	REGISTRATION, HOTEL, PER DIEM	346.68	346.68

pncbank 90061404	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000013879 0.0000	GEN N N N	2021 BLANKET REC FUEL FOR SMALL ENGINES	21.28 0.00 21.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2021 BLANKET REC FUEL FOR SMALL ENGINES	21.28	21.28

pncbank 90061405	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000014244 0.0000	GEN N N N	GRIDDLE FOR 5-2	297.00 0.00 297.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	GRIDDLE FOR STATION 5-2	297.00	297.00

pncbank 90061406	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000014284 0.0000	GEN N N N	KITCHEN ITEMS FOR 5-1 AND 5-2	454.70 0.00 454.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	KITCHEN ITEMS FOR 5-1 AND 5-2	454.70	454.70

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 90061407	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000014260 0.0000	GEN N N N	BEST BUY SURFACE PRO 7	899.98 0.00 899.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	MICROSOFT SURFACE PRO 7	799.99	799.99
101-201-97000	WINDOWS 10 PRO UPGRADE FOR SURFACE	99.99	99.99
		<u>899.98</u>	<u>899.98</u>

pncbank 90061408	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000013558 0.0000	GEN N N N	2021 ADOBE PRO MONTHLY LICENSE COSTS	252.85 0.00 252.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ADOBE PRO MONTHLY LICENSE COSTS	252.85	252.85

pncbank 90061409	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000014215 0.0000	GEN N N N	2021 BLANKET INDEED RECRUITING	810.00 0.00 810.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2021 BLANKET INDEED RECRUITING	810.00	810.00

pncbank 90061410	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000014259 0.0000	GEN N N N	APWA PUBLIC WORKS PROJECT MANAGER JOB PO	440.00 0.00 440.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	APWA PW PROJECT MANAGER POSTING	440.00	440.00

pncbank 90061411	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000014299 0.0000	GEN N N N	ICMA FIRE CHIEF JOB POSTING	225.00 0.00 225.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	ICMA FIRE CHIEF JOB POSTING	225.00	225.00

pncbank 90061412	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000014303 0.0000	GEN N N N	SW MI FIRST FIRE CHIEF JOB POSTING	150.00 0.00 150.00
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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
206-340-87200	SW MI FIRST FIRE CHIEF JOB POSTING	150.00	150.00

pncbank 90061413	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000014271 0.0000	GEN N N N	1500 FOREVER & 1000 .20 STAMPS	1,072.00 0.00 1,072.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	EXTRA OUNCE STAMPS	200.00	200.00
101-191-72800	FOREVER STAMPS	580.00	580.00
101-191-72800	SHIPPING CHARGE	2.00	2.00
101-191-72800	FOREVER STAMPS	290.00	290.00
		<u>1,072.00</u>	<u>1,072.00</u>

pncbank 90061414	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000014272 0.0000	GEN N N N	500 POSTCARD STAMPS	202.00 0.00 202.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	100 POSTCARDS STAMPS (.40)	200.00	200.00
101-191-72800	SHIPPING FEE	2.00	2.00
		<u>202.00</u>	<u>202.00</u>

pncbank 90061415	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000014336 0.0000	GEN N N N	CLARE'S BUS CARDS W CELL #	21.20 0.00 21.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BUSINESS CARDS 500	21.20	21.20

pncbank 90061416	PNC Bank PO Box 856177 Louisville KY, 40285	10/28/2021 11/04/2021 / / 11/14/2021	11042021 000013948 0.0000	GEN N N N	2021 LEGAL (NON-MTT) POSTAGE & FILING FE	27.58 0.00 27.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	CERTIFIED MAIL	7.58	7.58
101-209-82600	FILING FEES & EXHIBIT PRINTING	20.00	20.00
		<u>27.58</u>	<u>27.58</u>

pncbank 90061453	PNC Bank PO Box 856177 Louisville KY, 40285	11/04/2021 11/04/2021 / / 11/14/2021	11042021 0.0000	GEN N N N	PRE-PAID MAILING ACCOUNT	1,070.13 0.00 1,070.13
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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
101-249-95800	Education/Dues	1,070.13

pncbank 90061454	PNC Bank PO Box 856177 Louisville KY, 40285	11/04/2021 11/04/2021 / / 11/14/2021	11042021 0.0000	GEN N N N	2021 ELECTION POSTAGE	780.00 0.00 780.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage	780.00

VENDOR TOTAL: 9,540.55

p&n 90061395	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/28/2021 11/04/2021 / / 11/04/2021	62011 000014327 0.0000	GEN N N N	HANDLEYS - PLANNING ESCROW	300.00 0.00 300.00
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Paid

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

p&n 90061448	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/04/2021 11/04/2021 / / 11/26/2021	64076 000014356 0.0000	GEN N N N	MAPLE HILL SOUTH - TRAFFIC IMPACT SERVIC	864.00 0.00 864.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82000	MAPLE HILL SOUTH - TRAFFIC IMPACT SERVIC	864.00	864.00

VENDOR TOTAL: 1,164.00

rise 90061449	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	11/04/2021 11/04/2021 / / 11/04/2021	2120 000013638 0.0000	GEN N N Y	2021 BURIALS - 2 Drop off cremations: Cr	3,311.60 0.00 3,311.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	CREMATION DROP OFFS: CRAY, CATES	500.00	500.00
101-218-80800	CREMATION DISINTERMENT: BRANDT	450.00	0.00
101-218-80800	FOUNDATIONS: WIERENGA, ANDRES	874.80	0.00
101-218-80800	5 FND: NIDY, WHITT, KINS, BRANDT,NEMECEK	1,486.80	0.00
		3,311.60	500.00

VENDOR TOTAL: 3,311.60

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
krcr 90061438	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	11/03/2021 11/04/2021 / / 11/04/2021	53625 000014103 0.0000	GEN N N N	2021 LOCAL ROADWAY PAR MAINTENANCE	1,375.89 0.00 1,375.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	WEST PORT TRAILS SUBDIVISION	1,375.89	1,375.89

krcr 90061439	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	11/03/2021 11/04/2021 / / 11/04/2021	53626 000014103 0.0000	GEN N N N	2021 LOCAL ROADWAY PAR MAINTENANCE	1,044.42 0.00 1,044.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	CHIME AND ERIE STREETS	1,044.42	1,044.42

krcr 90061440	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	11/03/2021 11/04/2021 / / 11/04/2021	53627 000014103 0.0000	GEN N N N	2021 LOCAL ROADWAY PAR MAINTENANCE	2,574.64 0.00 2,574.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	FOREST CREEK SUBDIVISION	2,574.64	2,574.64

krcr 90061441	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	11/03/2021 11/04/2021 / / 11/04/2021	53628 000014103 0.0000	GEN N N N	2021 LOCAL ROADWAY PAR MAINTENANCE	1,919.49 0.00 1,919.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	MAPLE HILL, STADIUM PKWY, HOBBIT CIR	1,919.49	1,919.49

krcr 90061442	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	11/03/2021 11/04/2021 / / 11/04/2021	53629 000014103 0.0000	GEN N N N	2021 LOCAL ROADWAY PAR MAINTENANCE	420.41 0.00 420.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	PROMENADE ST, NORTHSTAR AVE	420.41	420.41

krcr 90061443	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	11/03/2021 11/04/2021 / / 11/04/2021	53630 000014103 0.0000	GEN N N N	2021 LOCAL ROADWAY PAR MAINTENANCE	1,883.93 0.00 1,883.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	TANAGER LN, PHEASANT LN, PARTRIDGE LN	1,883.93	1,883.93

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: 9,218.78

rwl 90061398	RW Lapine Inc 5140 East Miller Rd PO Box 2045 Kalamazoo MI, 49003-2045	10/28/2021 11/04/2021 / / 11/21/2021	34372 000014294 0.0000	GEN N N N	REPAIR SERVER HVAC	569.42 0.00 569.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	REPAIR SERVER ROOM HVAC	569.42	600.00

VENDOR TOTAL: 569.42

skalski 90061378	Skalski, Richard 3622 Whicker Pointe Kalamazoo MI, 49006	10/27/2021 11/04/2021 / / 11/04/2021	11042021 000014160 0.0000	GEN N N N	2021 MILEAGE REIMBURSEMENT	220.64 0.00 220.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-87000	PUBLIC WORKS MILEAGE @ 0.56/MILE	220.64	220.64

VENDOR TOTAL: 220.64

MISC 90061376	TORRES, TIA 4715 DOVER HILLS, APT 105 KALAMAZOO MI, 49009	10/27/2021 11/04/2021 / / 11/04/2021	11042021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	250.00

VENDOR TOTAL: 250.00

MISC 90061373	VINES, SHARI 1309 SHERIDAN DRIVE KALAMAZOO MI, 49001	10/27/2021 11/04/2021 / / 11/04/2021	11042021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	250.00

VENDOR TOTAL: 250.00

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
wsf 90061397	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	10/28/2021 11/04/2021 / 11/04/2021	25954 000014325 0.0000	GEN N N N	ANNUAL SERVICE OF HOLMATRO EXTRICATION E	1,707.75 0.00 1,707.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	O-RING 12*2	35.00	35.00
206-340-93300	HOLMATRO O-RING 5.3*2.4	70.00	70.00
206-340-93300	MILEAGE/TRAVEL	75.00	75.00
206-340-93300	BOLT BUTTON HD SHOULDER ALLEN M6*10	3.75	3.75
206-340-93300	RESCUE TOOL HYDRAULIC OIL B15 GALLON	49.00	49.00
206-340-93300	CAP BREATHER HYDRAULIC W/ SPL GUARD	50.00	50.00
206-340-93300	SHOP SUPPLY	15.00	15.00
206-340-93300	LABOR REPAIRS ON RAM	95.00	95.00
206-340-93300	SERVICE HOLMATRO POWER UNIT DPU31	260.00	260.00
206-340-93300	SERVICE HOLMATRO SPREADER MODEL 4240	130.00	130.00
206-340-93300	SERVICE HOLMATRO COMBI MODEL 4150	260.00	260.00
206-340-93300	SERVICE HOLMATRO MINI CUTTER 4007	130.00	130.00
206-340-93300	SERVICE HOLMATRO RAM MODEL 4350	150.00	150.00
206-340-93300	SERVICE HOLMATRO HOSE 32' BLUE	75.00	75.00
206-340-93300	SERVICE HOLMATRO HOSE 32' ORANGE	50.00	50.00
206-340-93300	SERVICE HOLMATRO SPREADER MODEL 4260	130.00	130.00
206-340-93300	SERVICE HOLMATRO CUTTER 4055	130.00	130.00
		<u>1,707.75</u>	<u>1,707.75</u>

VENDOR TOTAL: 1,707.75

TOTAL - ALL VENDORS: 97,115.04