

RECEIPTS & DISBURSEMENTS

RECEIPTS 9/16/2021-9312021 193,556.85

Total \$ 193,556.85

DISBURSEMENTS

10/7-10/26/2021 Payroll \$ 166,929.38

10/7-10/26/2021 Payables 165,299.60

Total \$ 332,228.98

Fund

Fund: 101 General Fund

| | | | |
|-------|---------------|-----------------------------|----------|
| GL #: | 101-000-23000 | Planning Escrow | 1,500.00 |
| GL #: | 101-000-24800 | Rent Deposits | 2,725.00 |
| GL #: | 101-001-44500 | Other Tax Related Revenue | 142.14 |
| GL #: | 101-001-45300 | Manufactured Home Comm Fees | 1,325.00 |
| GL #: | 101-001-47600 | Reimburse Revenue | 208.75 |
| GL #: | 101-001-60300 | FOIA/Subpeona Payment | 61.77 |
| GL #: | 101-001-61500 | Planning Fees | 2,350.00 |
| GL #: | 101-001-61700 | Metal Recycling Revenue | 394.80 |
| GL #: | 101-001-61800 | Sidewalk Permit/Inspection | 120.00 |
| GL #: | 101-001-63400 | Grave Openings | 580.00 |
| GL #: | 101-001-64500 | Monument Installations | 1,312.16 |
| GL #: | 101-250-83000 | Departmental Billings | 2,580.00 |
| GL #: | 101-805-70200 | Salary | 500.00 |

Total For Fund 101 General Fund: 13,799.62

Fund: 107 Parks

| | | | |
|-------|---------------|---------------------------------------|----------|
| GL #: | 107-751-46100 | Donations - Unrestricted | 101.20 |
| GL #: | 107-751-47200 | Rental Fee - Grange | 2,145.00 |
| GL #: | 107-751-47300 | Rental Fee - Oshtemo Community Center | 900.00 |
| GL #: | 107-751-47400 | Rental Fee - Twp Park Pavilion | 310.00 |
| GL #: | 107-751-47500 | Rental Fee - Flesher Pavilion | 75.00 |

Total For Fund 107 Parks: 3,531.20

Fund: 206 Fire

| | | | |
|-------|---------------|------------------------|----------|
| GL #: | 206-001-47700 | FALSE FIRE ALARM FINES | 3,075.00 |
|-------|---------------|------------------------|----------|

Total For Fund 206 Fire: 3,075.00

Fund: 207 Police

| | | | |
|-------|---------------|---|----------|
| GL #: | 207-001-65000 | Ordinance Violations-8th District Court | 557.70 |
| GL #: | 207-001-65300 | FALSE POLICE ALARM FINES | 425.00 |
| GL #: | 207-001-65400 | False Security Alarm Fines | 1,975.00 |
| GL #: | 207-001-65700 | Rental Housing Inspection Applications | 130.00 |

Total For Fund 207 Police: 3,087.70

Fund: 490 Sewer

| | | | |
|-------|---------------|--------------|-----------|
| GL #: | 490-000-68000 | Benefit Fees | 759.94 |
| GL #: | 490-000-68500 | Surcharge | 81,598.26 |

Total For Fund 490 Sewer: 82,358.20

Fund: 491 Water

| | | | |
|-------|---------------|--------------|-----------|
| GL #: | 491-000-68000 | Benefit Fees | 1,000.00 |
| GL #: | 491-000-68500 | Surcharge | 35,238.90 |

Total For Fund 491 Water: 36,238.90

Fund: 701 GENERAL AGENCY FUND

| | | | |
|-------|---------------|---|----------|
| GL #: | 701-000-20700 | Due to Police Fund | 5.79 |
| GL #: | 701-000-20800 | Due to General Fund | 15.23 |
| GL #: | 701-000-20810 | Due to General Fund-Cable Fees | 4,966.53 |
| GL #: | 701-000-21000 | Due to General Fund-Admin Fees | 1.06 |
| GL #: | 701-000-21200 | Due to Fire Fund | 23.73 |
| GL #: | 701-000-22200 | Due to County of Kalamazoo | 42.71 |
| GL #: | 701-000-22210 | KCTA | 3.34 |
| GL #: | 701-000-22220 | County Juvenile Home | 1.83 |
| GL #: | 701-000-22221 | Senior Millage | 0.54 |
| GL #: | 701-000-22222 | Public Safety | 12.57 |
| GL #: | 701-000-22233 | County Housing Fund | 0.35 |
| GL #: | 701-000-22242 | CCTA | 2.71 |
| GL #: | 701-000-22250 | COUNTY 911 | 1.03 |
| GL #: | 701-000-22300 | Due to Kalamazoo Community College | 24.42 |
| GL #: | 701-000-22400 | Due to KRESA | 47.67 |
| GL #: | 701-000-22700 | Due to Library | 34.37 |
| GL #: | 701-000-23000 | Due to Kalamazoo Schools - Operating | 91.23 |
| GL #: | 701-000-23300 | Due to Kalamazoo Schools - Debt | 62.45 |
| GL #: | 701-000-23600 | Due to S.E.T. - Kalamazoo Schools | 54.71 |
| GL #: | 701-000-24200 | Trailer Taxes Due SET Mattawan Schools | 544.00 |
| GL #: | 701-000-24300 | Trailer Taxes Due SET Kalamazoo Schools | 1,222.00 |
| GL #: | 701-000-24400 | Trailer Taxes Due County | 441.50 |
| GL #: | 701-000-24500 | Trailer Taxes Due General Fund | 441.50 |
| GL #: | 701-000-26900 | Sunshine Fund | 89.00 |
| GL #: | 701-000-28800 | Due to Cable-PMN | 4,304.32 |

Fund

Fund: 701 GENERAL AGENCY FUND

| | | | |
|---|---------------|------------------|-----------|
| GL #: | 701-000-28800 | Due to Cable-PMN | 4,304.32 |
| Total For Fund 701 GENERAL AGENCY FUND: | | | 12,434.59 |

Fund: 703 Tax Fund

| | | | |
|------------------------------|---------------|----------------------------------|-----------|
| GL #: | 703-000-20820 | Due to General - Over/Under Cash | (5.28) |
| GL #: | 703-000-21000 | Due to General Fund-Admin Fee | 374.82 |
| GL #: | 703-000-22200 | Due to County of Kalamazoo | 16,921.42 |
| GL #: | 703-000-23800 | Due to S.E.T. - Mattawan Schools | 21,740.68 |
| Total For Fund 703 Tax Fund: | | | 39,031.64 |

| | |
|-----------------------------|------------|
| Total Distributed Receipts: | 193,556.85 |
| Grand Total: | 193,556.85 |

10/26/2021 04:36 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 10/07/2021 - 10/26/2021
 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 90061277 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 10/07/2021 10/07/2021 / / 10/07/2021 | 372501 000013848 0.0000 | GEN N N N | 2021 BLANKET AFLAC SUPPLEMENTAL INSURANC | 551.62 0.00 551.62 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 206-000-26700 | 2021 AFLAC- FIRE | 551.62 | 551.62 |

| | | | | | | |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------|
| aflac 90061356 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 10/19/2021 10/21/2021 / / 10/30/2021 | 754875 000013848 0.0000 | GEN N N N | 2021 BLANKET AFLAC SUPPLEMENTAL INSURANC | 426.70 0.00 426.70 |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 206-000-26700 | 2021 AFLAC- FIRE | 426.70 | 426.70 |

VENDOR TOTAL: 978.32

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 90061331 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 10/19/2021 10/21/2021 / / 12/05/2021 | 445489546447 000014243 0.0000 | GEN N N N | MOUSE AND PARTS | 31.25 0.00 31.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 107-756-76000 | URINAL STRAINER, BLUETOOTH MOUSE | 31.25 | 20.00 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|-------------------------|--------------------------|
| amazon 90061332 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 10/19/2021 10/21/2021 / / 12/05/2021 | 593633695367 000013617 0.0000 | GEN N N N | 2021 BLANKET DUTY BOOTS | 104.95 0.00 104.95 |
|--------------------|---|---|-------------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | DUTY BOOTS | 104.95 | 104.95 |

| | | | | | | |
|--------------------|---|---|------------------------------------|--------------------|-------------------------|--------------------------|
| amazon 90061334 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 10/19/2021 10/21/2021 / / 12/05/2021 | 67738939735 000013617 0.0000 | GEN N N N | 2021 BLANKET DUTY BOOTS | 159.95 0.00 159.95 |
|--------------------|---|---|------------------------------------|--------------------|-------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | DUTY BOOTS | 159.95 | 159.95 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--|------------------------|
| amazon 90061333 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 10/19/2021 10/19/2021 / / 12/05/2021 | 986774343854 000014267 0.0000 | GEN N N N | USB WIFI ADAPTER, MEMORY CARD READER AND | 86.08 0.00 86.08 |
|--------------------|---|---|-------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-340-80900 | WIFI ADAPTER, MEMORY CARDS & READER | 86.08 | 25.00 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--------------|--------------------------|
| amazon 90061330 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 10/19/2021 10/21/2021 / / 12/05/2021 | 993959573583 000014218 0.0000 | GEN N N N | WALE HANGERS | 235.16 0.00 235.16 |
|--------------------|---|---|-------------------------------------|--------------------|--------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 211-344-98000 | WOODWORKING PIPE CLAMP QUICK-ADJUST STEE | 235.16 | 208.51 |

VENDOR TOTAL: 617.39

10/26/2021 04:36 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
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 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 |
|----------------------|--|--|-------------------------------------|--------------------------------|--|--|
| att 90061313 | AT&T PO Box 5080 Carol Stream IL, 06197-5080 | 10/14/2021 10/21/2021 / / 10/25/2021 | 269381851210 000013756 0.0000 | GEN N N N | 2021 MONTHLY TELEPHONE SERVICE @DRAKE FA | 102.06 0.00 102.06 |

Paid

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

VENDOR TOTAL: 102.06

| 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-cwo 90061302 | AT&T CWO 220 Wisconsin Avenue FLR 2 Waukesha WI, 53186 | 10/12/2021 10/12/2021 / / 10/12/2021 | CR#212874 000014304 0.0000 | GEN N N N | AT&T PEDESTAL RELOCATION | 8,223.64 0.00 8,223.64 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--------------------------------------|----------|--------------|
| 101-506-97600.SWMHDR | AT&T PEDESTAL RELOCATION FOR NEW S/W | 8,223.64 | 8,223.64 |

VENDOR TOTAL: 8,223.64

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| bcbs 90061357 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 10/19/2021 10/21/2021 / / 10/28/2021 | 10212021 000013715 0.0000 | GEN N N N | 2021 NOVEMBER BLANKET BLUE CROSS BLUE SH | 28,131.78 0.00 28,131.78 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|-----------|--------------|
| 101-234-71600 | HEALTH INSURANCE | 14,436.39 | 0.00 |
| 206-336-71600 | HEALTH INSURANCE | 13,695.39 | 3,885.91 |
| | | 28,131.78 | 3,885.91 |

VENDOR TOTAL: 28,131.78

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90061307 | BROWDER, TROY 6096 S 6TH ST KALAMAZOO MI, 49009 | 10/12/2021 10/21/2021 / / 10/21/2021 | 10212021 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

10/26/2021 04:36 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 10/07/2021 - 10/26/2021
 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 |
|----------------------|--|--|---------------------------------|--------------------------------|---------------------------|--|
| canon 90061324 | Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149 | 10/19/2021 10/21/2021 / / 11/01/2021 | 27500712 000013656 0.0000 | GEN N N N | 2021 OCTOBER CANON COPIER | 651.00 0.00 651.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-249-93300 | 2021 CONTRACT CHARGE | 651.00 | 651.00 |

VENDOR TOTAL: 651.00

| 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 |
|------------------------|--|--|---------------------------------|--------------------------------|--|--|
| clatterbuc 90061314 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 10/14/2021 10/21/2021 / / 10/21/2021 | 10212021 000014305 0.0000 | GEN N N Y | 2021 (2) BLANKET PROSPECTIVE HIRES/BACKG | 100.00 0.00 100.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-87200 | PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN | 100.00 | 100.00 |

VENDOR TOTAL: 100.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------------|--------------------------------|-----------------------------------|--|
| ce-e 90061339 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/19/2021 10/21/2021 / / 11/04/2021 | 201096141008 000013719 0.0000 | GEN N N N | 2021 OCTOBER PARKS ELECTRIC & GAS | 107.98 0.00 107.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-92100 | OCC ELECTRIC - 774 | 107.98 | 107.98 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|----------------------------|
| ce-e 90061359 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/21/2021 10/21/2021 / / 11/08/2021 | 202163946850 000013719 0.0000 | GEN N N N | 2021 OCTOBER PARKS ELECTRIC & GAS | 81.78 0.00 81.78 |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 81.78 | 81.78 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--|----------------------------------|
| ce-e 90061341 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/19/2021 10/21/2021 / / 11/05/2021 | 205011666369 000013727 0.0000 | GEN N N N | 2021 OCTOBER TWP & FD - ELECTRIC & GAS | 1,338.42 0.00 1,338.42 |
|------------------|--|---|-------------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-341-92100 | ST 2 ELECTRIC - 798 | 1,338.42 | 1,338.42 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|----------------------------|
| ce-e 90061340 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/19/2021 10/21/2021 / / 11/04/2021 | 206702174344 000013719 0.0000 | GEN N N N | 2021 OCTOBER PARKS ELECTRIC & GAS | 16.97 0.00 16.97 |
|------------------|--|---|-------------------------------------|--------------------|-----------------------------------|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-92300 | OCC GAS - 974 | 16.97 | 16.97 |

| | | | | | | |
|------------------|--|---|-------------------------------------|--------------------|--|------------------------------|
| ce-e 90061342 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/19/2021 10/21/2021 / / 11/05/2021 | 206702176470 000013727 0.0000 | GEN N N N | 2021 OCTOBER TWP & FD - ELECTRIC & GAS | 158.34 0.00 158.34 |
|------------------|--|---|-------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-341-92300 | ST 2 GAS - 872 | 158.34 | 158.34 |

VENDOR TOTAL: 1,703.49

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-ne 90061336 | Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662 | 10/19/2021 10/21/2021 / 11/03/2021 | 203676823150 000013720 0.0000 | GEN N N N | 2021 OCTOBER DDA CORNER ELECTRIC | 46.71 0.00 46.71 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 900-728-92100 | ELECTRIC | 46.71 | 46.71 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-----------------------------------|--------------------------------|--|--|
| ce-ne 90061282 | Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662 | 10/11/2021 10/11/2021 / 10/11/2021 | 9321564530 000014297 0.0000 | GEN N N N | REMOVE 3 STREET LIGHTS - STADIUM DRIVE | 4,482.00 0.00 4,482.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|----------|--------------|
| 101-506-97600.NMSTDM | REMOVE 3 STREET LIGHTS FOR NON-MOTORIZED | 4,482.00 | 4,482.00 |

VENDOR TOTAL: 4,528.71

| 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 90061338 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/19/2021 10/21/2021 / 11/04/2021 | 205812534677 000013725 0.0000 | GEN N N N | 2021 OCTOBER STREET LIGHTS - MONTHLY | 65.91 0.00 65.91 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 219-506-92600 | 6407 PARKVIEW (9TH ST REAR ACCESS RNDABT) | 65.91 | 65.91 |

| 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 90061337 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/19/2021 10/21/2021 / 11/04/2021 | 20744691867 000013725 0.0000 | GEN N N N | 2021 OCTOBER STREET LIGHTS - MONTHLY | 100.13 0.00 100.13 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 219-506-92600 | 5487 STADIUM (MDOT PARK & RIDE) | 100.13 | 100.13 |

| 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 90061283 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 10/12/2021 10/21/2021 / 10/26/2021 | 601012702965 000013725 0.0000 | GEN N N N | 2021 SEPTEMBER STREET LIGHTS - MONTHLY | 10,654.66 0.00 10,654.66 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|-----------|--------------|
| 219-506-92600 | STREET LIGHTS (REGULAR & LED) | 10,654.66 | 10,654.66 |

VENDOR TOTAL: 10,820.70

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 |
|------------------------|---|--|-----------------------------------|--------------------------------|--|--|
| EmergRepor 90061292 | Emergency Reporting c/o Turnout TopCo, LLC 2200 Rimland Dr. Bellingham WA, 98226 | 10/12/2021 10/21/2021 / 10/31/2021 | INV2107779 000014289 0.0000 | GEN N N Y | MEMBERSHIP RENEWAL FOR FOR 11/1/2021 - 1 | 6,869.05 0.00 6,869.05 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|----------|--------------|
| 206-340-80900 | ER ANNUAL RENEWAL | 6,869.05 | 6,869.05 |
| VENDOR TOTAL: | | | 6,869.05 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---|--|---|---------------------------------|
| evp 90061285 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 10/12/2021 10/21/2021 / 10/21/2021 | S0015199 000013607 0.0000 |
| 2021 BLANKET EMERGENCY VEHICLE PRODUCTS | | | |
| | | | 216.26 |
| | | | 0.00 |
| | | | 216.26 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-340-86700 | VEHICLE OPERATIONS AND MAINTENANCE | 216.26 | 216.26 |
| VENDOR TOTAL: | | | 216.26 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--|---|---|--------------------------------|
| eps 90061289 | Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 10/12/2021 10/21/2021 / 11/30/2021 | A804749 000013632 0.0000 |
| 2021 NOVEMBER VIDEO SYSTEM SERVICE AGREE | | | |
| | | | 40.25 |
| | | | 0.00 |
| | | | 40.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-218-93100 | VIDEO SYSTEM SERVICE AGREEMENT 2021 | 40.25 | 40.25 |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--|---|---|--------------------------------|
| eps 90061288 | Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 10/12/2021 10/21/2021 / 11/30/2021 | A804909 000013631 0.0000 |
| 2021 NOVEMBER STATION 5-3 ALARM MONITORI | | | |
| | | | 104.37 |
| | | | 0.00 |
| | | | 104.37 |

Paid

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

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--|---|---|--------------------------------|
| eps 90061287 | Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 10/12/2021 10/21/2021 / 11/30/2021 | A805960 000013630 0.0000 |
| 2021 NOVEMBER GRANGE ALARM SYSTEM MONITO | | | |
| | | | 195.00 |
| | | | 0.00 |
| | | | 195.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 107-756-93100 | GRANGE ALARM SYSTEM MONITORING 2021 | 195.00 | 165.00 |

| 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: 339.62

| | | | | | | |
|----------|----------------------------------|------------|-----------|-----|--|--------|
| fahey | Fahey Schultz Burzych Rhodes PLC | 10/14/2021 | 61433 | GEN | 2021 SEPTEMBER CONSULTING COUNSEL FOR SO | |
| 90061317 | 4151 Okemos Road | 10/21/2021 | 000013898 | N | | 538.00 |
| | Okemos MI, 48864 | / / | 0.0000 | N | | 0.00 |
| | | 10/21/2021 | | Y | | 538.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-223-82600 | LEGAL CONSULT- SOLAREK | 538.00 | 538.00 |

VENDOR TOTAL: 538.00

| | | | | | | |
|----------|---------------------------|------------|----------|-----|-----------------------|--------|
| MISC | GALLEGOS, JACINTA | 10/19/2021 | 10212021 | GEN | RENTAL DEPOSIT RETURN | |
| 90061351 | 3234 PINEHURST DR, APT E3 | 10/21/2021 | | N | | 250.00 |
| | KALAMAZOO MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 10/21/2021 | | N | | 250.00 |

Paid

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

VENDOR TOTAL: 250.00

| | | | | | | |
|----------|-----------------------------|------------|----------|-----|-------------------------------------|--------|
| MISC | GUZMAN, RENEE | 10/12/2021 | 10212021 | GEN | RENTAL DEPOSIT RETURN - GRANGE HALL | |
| 90061305 | 5500 BLINDMAN COVE, LOT 844 | 10/21/2021 | | N | | 125.00 |
| | KALAMAZOO MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 10/21/2021 | | N | | 125.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 125.00 |

VENDOR TOTAL: 125.00

| | | | | | | |
|----------|---------------------|------------|----------|-----|--|--------|
| MISC | Hatfield, Teresa | 10/21/2021 | 10212021 | GEN | RENTAL CANCELATION & DEPOSIT RETURN - OC | |
| 90061364 | 8506 W ML Ave | 10/21/2021 | | N | | 175.00 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 10/21/2021 | | N | | 175.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 101-000-24800 | Rent Deposits | 125.00 |
| 107-751-47300 | Rental Fee - Oshtemo Community Center | 50.00 |
| | | 175.00 |

0.00

VENDOR TOTAL: 175.00

10/26/2021 04:36 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 10/07/2021 - 10/26/2021
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------|--------------------------------|--------------------------------|--|
| hey 90061327 | Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009 | 10/19/2021 10/21/2021 / / 10/21/2021 | 18 000013627 0.0000 | GEN N N Y | 2021 OCTOBER 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 |
| | | 712.50 | 712.50 |

VENDOR TOTAL: 712.50

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------------|--------------------------|
| MISC 90061281 | JOHNSON, KYLE 1619 UPLAND DRIVE KALAMAZOO MI, 49048 | 10/08/2021 10/07/2021 / / 10/07/2021 | 10072021 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN - OCC | 250.00 0.00 250.00 |
| 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 |
|----------------------|--|--|---------------------------------|--------------------------------|-------------------------------|--|
| kcityt-w 90061298 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 10/12/2021 10/21/2021 / / 10/21/2021 | 10212021 000013718 0.0000 | GEN N N N | 2021 WATER FOR TWP BLDGS & FD | 21.87 0.00 21.87 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 101-218-92000 | WEST OSHTEMO | 21.87 | 21.87 |

| | | | | | | |
|----------------------|--|---|---------------------------------|--------------------|----------------------|------------------------|
| kcityt-w 90061299 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 10/12/2021 10/21/2021 / / 10/21/2021 | 10212021 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 90061300 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 10/12/2021 10/21/2021 / / 10/21/2021 | 10212021 000013718 0.0000 | GEN N N N | 2021 WATER FOR TWP BLDGS & FD | 20.82 0.00 20.82 |
|----------------------|--|---|---------------------------------|--------------------|-------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-218-92000 | GENESSEE PRAIRIE | 20.82 | 20.82 |

| | | | | | | |
|----------------------|--|---|---------------------------------|--------------------|-------------------------------|------------------------|
| kcityt-w 90061301 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 10/12/2021 10/21/2021 / / 10/21/2021 | 10212021 000013718 0.0000 | GEN N N N | 2021 WATER FOR TWP BLDGS & FD | 94.27 0.00 94.27 |
|----------------------|--|---|---------------------------------|--------------------|-------------------------------|------------------------|

Paid

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

| | | | | | | |
|----------------------|--|---|---------------------------------|--------------------|--------------------------------------|--------------------------|
| kcityt-w 90061346 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 10/19/2021 10/21/2021 / / 10/29/2021 | 10212021 000013802 0.0000 | GEN N N N | 2021 WATER FOR PARKS - FLESHER FIELD | 265.16 0.00 265.16 |
|----------------------|--|---|---------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-92000 | FLESHER FIELD | 265.16 | 176.39 |

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 |
|----------------------|---|--|----------------------------------|--------------------------------|--------------------------------------|--|
| ko 90061294 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 10/12/2021 10/21/2021 / 10/21/2021 | CFSI-1366 000013781 0.0000 | GEN N N | 2021 SEPTEMBER TOWNSHIP VEHICLE FUEL | 418.52 0.00 418.52 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|---------------|---------------|
| 101-218-86800 | TOWNSHIP VEHICLE FUEL | 53.23 | 53.23 |
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 63.68 | 63.68 |
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | 212.90 | 212.90 |
| 206-341-86800 | | 88.71 | 88.71 |
| | | <u>418.52</u> | <u>418.52</u> |

VENDOR TOTAL: 418.52

| | | | | | | |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------------|
| krohn 90061280 | Krohn Excavating 55365 M 43 Bangor MI, 49013 | 10/08/2021 10/07/2021 / 10/07/2021 | SECA03 000014288 0.0000 | GEN N N N | SIDEWALK - DDA NORTH STADIUM - SECTION A | 43,198.00 0.00 43,198.00 |
|-------------------|--|---|-------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|-----------|--------------|
| 900-728-97500.NMSTDM | SIDEWALK - DDA NORTH STADIUM - SECTION A | 43,198.00 | 43,198.00 |

VENDOR TOTAL: 43,198.00

| | | | | | | |
|--------------------|--|---|---------------------------|--------------------|--------------------------------|--------------------------|
| kuster 90061328 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 10/19/2021 10/21/2021 / 10/21/2021 | 18 000013628 0.0000 | GEN N N Y | 2021 OCTOBER 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

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90061308 | LEHMER, BETHANY 855 N 16TH ST OTSEGO MI, 49078 | 10/12/2021 10/21/2021 / 10/21/2021 | 10212021 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

10/26/2021 04:36 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 10/07/2021 - 10/26/2021
 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 |
|----------------------|---|--|----------------------------------|--------------------------------|---------------------|--|
| BANK CODE: GEN | | | | | | |
| meekhof 90061358 | Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503 | 10/19/2021 10/21/2021 / / 10/24/2021 | 936217-71 000014266 0.0000 | GEN N N N | STEER TIRES 542 | 1,614.20 0.00 1,614.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 206-340-86700 | STEER TIRES 542, LABOR, SCRAP OLD TIRES | 1,614.20 | 1,500.00 |
| VENDOR TOTAL: | | | 1,614.20 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---|------------------------------|
| menards 90061284 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 10/12/2021 10/21/2021 / / 10/21/2021 | 48882 000013612 0.0000 | GEN N N N | 2021 BLANKET SUPPLIES: CLEANING, MAINT, | 100.01 0.00 100.01 |
|---------------------|---|---|------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 206-341-76600 | EXPENDABLE SUPPLIES | 14.36 | 14.36 |
| 206-341-76000 | FACILITY MAINT SUPPLIES | 15.96 | 15.96 |
| 206-340-75700 | TOOLS FOR TRUCKS AND MAINT OF TRUCKS | 69.69 | 69.69 |
| | | 100.01 | 100.01 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------|----------------------------|
| menards 90061329 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 10/19/2021 10/21/2021 / / 10/21/2021 | 49239 000014312 0.0000 | GEN N N N | FLAGGING TAPE | 11.94 0.00 11.94 |
|---------------------|---|---|------------------------------|--------------------|---------------|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-72800 | FLAGGING TAPE | 11.94 | 12.00 |
| VENDOR TOTAL: | | | 111.95 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|----------------------------|----------------------------|
| mta 90061315 | Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078 | 10/14/2021 10/21/2021 / / 10/21/2021 | 10212021 000014298 0.0000 | GEN N N N | MTA FIRE CHIEF JOB POSTING | 85.00 0.00 85.00 |
|-----------------|--|---|---------------------------------|--------------------|----------------------------|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 206-340-87200 | MTA FIRE CHIEF JOB POSTING | 85.00 | 85.00 |
| VENDOR TOTAL: | | | 85.00 |

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 |
|----------------------|---|--|--------------------------------|--------------------------------|---|--|
| mcps 90061316 | Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348 | 10/14/2021 10/21/2021 / / 10/21/2021 | 1534301 000013881 0.0000 | GEN N N Y | 2021 COUNSEL FOR ENVIRONMENTAL SERVICES | 115.50 0.00 115.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-223-82600 | KL ENVIRONMENTAL SERVICES- LEGAL CONSULT | 115.50 | 115.50 |

VENDOR TOTAL: 115.50

| modern 90061326 | Modernistic 821 Wakefield PO Box 318 Plainwell MI, 49080 | 10/19/2021 10/21/2021 / / 10/21/2021 | 00307031 000014270 0.0000 | GEN N N N | CLEAN OOC NORTH CARPET | 110.00 0.00 110.00 |
|--------------------|---|---|---------------------------------|--------------------|------------------------|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 107-756-93100 | CARPET CLEAN AND SCOTCHGARD OCCN | 110.00 | 110.00 |

VENDOR TOTAL: 110.00

| MISC 90061306 | Moerman, Sandra 9855 Almema Dr. Kalamazoo MI, 49009 | 10/12/2021 10/21/2021 / / 10/21/2021 | 10212021 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 175.00 0.00 175.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| | | | | | | |

Paid

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

VENDOR TOTAL: 175.00

| muldersnur 90061279 | Mulder's Nursery 3423 Ravine Road Kalamazoo MI, 49006 | 10/08/2021 10/07/2021 / / 10/07/2021 | 43438 000014287 0.0000 | GEN N N N | LANDSCAPE MATERIALS FOR GREEN MEADOW SID | 753.98 0.00 753.98 |
|------------------------|---|---|------------------------------|--------------------|--|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------------------|--------|--------------|
| 101-506-97600.SWGMDR | GREEN MEADOW TREES AND PLANTING | 753.98 | 753.98 |

| muldersnur 90061278 | Mulder's Nursery 3423 Ravine Road Kalamazoo MI, 49006 | 10/08/2021 10/07/2021 / / 10/07/2021 | 43440 000014287 0.0000 | GEN N N N | LANDSCAPE MATERIALS FOR GREEN MEADOW SID | 388.99 0.00 388.99 |
|------------------------|---|---|------------------------------|--------------------|--|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-------------------------------------|--------|--------------|
| 101-506-97600.NMDRTA | DRAKE RD REPLACEMENT GRASS AND TREE | 388.99 | 388.99 |

VENDOR TOTAL: 1,142.97

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 90061349 | MURRAY, PATRICK 2236 HILLSDALE KALAMAZOO MI, 49006 | 10/19/2021 10/21/2021 / / 10/21/2021 | 10212021 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

| | | | | | | |
|--------------------|---|---|------------------------------|--------------------|---------------------------------------|--------------------------|
| native 90061319 | Native Connections 17080 Hoshel Road Three Rivers MI, 49093 | 10/15/2021 10/21/2021 / / 11/13/2021 | 18816 000014311 0.0000 | GEN N N N | PRAIRIE SEED MIX DRAKE FARMSTEAD PARK | 393.00 0.00 393.00 |
|--------------------|---|---|------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--------------------------------|--------|--------------|
| 107-756-97400.DRFMP3 | PRAIRIE SEED MIX ALONG CROYDEN | 393.00 | 393.00 |

VENDOR TOTAL: 393.00

| | | | | | | |
|--------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| naylor 90061303 | Naylor Landscape Management, Inc. 1300 South 8th Street Kalamazoo MI, 49009 | 10/12/2021 10/21/2021 / / 10/21/2021 | 10212021 000014292 0.0000 | GEN N N N | DDA 2021 HOLIDAY DECOR FOR CORNER PARK - | 2,220.15 0.00 2,220.15 |
|--------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 900-728-96250 | DDA 2021 HOLIDAY DECOR FOR CORNER PARK | 2,220.15 | 2,220.15 |

VENDOR TOTAL: 2,220.15

| | | | | | | |
|-----------------|---|---|-----------------------------|--------------------|---------------------------------------|------------------------------|
| n&s 90061322 | Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006 | 10/15/2021 10/21/2021 / / 10/30/2021 | 1290 000013906 0.0000 | GEN N N N | 2021 SEPTEMBER ANNUAL CEMETERY MOWING | 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

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 |
|----------------------|--|--|----------------------------------|--------------------------------|------------------------------|--|
| ocba 90061296 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 10/12/2021 10/21/2021 / / 11/27/2021 | 042114-01 000014295 0.0000 | GEN N N N | FRUITBELT TRAIL CONCEPT PLAN | 1,935.00 0.00 1,935.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 107-756-80800 | FRUITBELT TRAIL CONCEPT PLAN | 1,935.00 | 1,935.00 |

| | | | | | | |
|------------------|--|---|----------------------------------|--------------------|---|--------------------------|
| ocba 90061295 | OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007 | 10/12/2021 10/21/2021 / / 11/27/2021 | 051808-15 000014113 0.0000 | GEN N N N | DRAKE FARMSTEAD PARK AS BUILT FOR MNRTF | 360.00 0.00 360.00 |
|------------------|--|---|----------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 107-756-80800 | DRAKE FARMSTEAD PARK AS BUILT FOR MNRTF | 360.00 | 360.00 |

VENDOR TOTAL: 2,295.00

| | | | | | | |
|--------------------|--|---|-------------------------------------|--------------------|------------------------------|------------------------|
| office 90061325 | Office Depot PO Box 633301 Cincinnati OH, 45263-3301 | 10/19/2021 10/21/2021 / / 11/10/2021 | 203064618001 000013844 0.0000 | GEN N N N | 2021 GENERAL OFFICE SUPPLIES | 98.88 0.00 98.88 |
|--------------------|--|---|-------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-249-72800 | 2021 GENERAL OFFICE SUPPLIES | 98.88 | 98.88 |

VENDOR TOTAL: 98.88

| | | | | | | |
|------------------------|--|---|---------------------------------|--------------------|--------------------------------|--------------------------------|
| opencities 90061293 | OpenCities 1314 22nd Ave. #697 San Francisco CA, 94122 | 10/12/2021 10/21/2021 / / 10/28/2021 | INV-0311 000014291 0.0000 | GEN N N N | OPENCITIES ANNUAL SUBSCRIPTION | 14,000.00 0.00 14,000.00 |
|------------------------|--|---|---------------------------------|--------------------|--------------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------|--------------|
| 101-201-97000 | WEBSITE & OPEN FORMS ANNUAL SUBSCRIPTION | 14,000.00 | 14,000.00 |

VENDOR TOTAL: 14,000.00

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 |
|----------------------|--|--|------------------------------|--------------------------------|-----------------------------------|--|
| osh 90061304 | Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009 | 10/12/2021 10/21/2021 / / 10/21/2021 | 10142 000014300 0.0000 | GEN N N N | 3RD QUARTER 2021 STAFF TIME - DDA | 1,490.00 0.00 1,490.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|-----------------|-----------------|
| 900-728-70300 | PLANNING STAFF | 500.00 | 500.00 |
| 900-728-82600 | LEGAL SUPPORT | 990.00 | 990.00 |
| | | <u>1,490.00</u> | <u>1,490.00</u> |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|----------------------------------|------------------------------|
| osh 90061320 | Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009 | 10/15/2021 10/21/2021 / / 11/11/2021 | 10143 000014310 0.0000 | GEN N N N | 2020-2021 DDA WINTER MAINTENANCE | 119.30 0.00 119.30 |
|-----------------|--|---|------------------------------|--------------------|----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 900-728-93300 | 2020-2021 DDA WINTER MAINTENANCE | 119.30 | 119.30 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|----------------------------------|----------------------------|
| osh 90061321 | Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009 | 10/15/2021 10/21/2021 / / 11/12/2021 | 10144 000014310 0.0000 | GEN N N N | 2020-2021 DDA WINTER MAINTENANCE | 89.45 0.00 89.45 |
|-----------------|--|---|------------------------------|--------------------|----------------------------------|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 900-728-93300 | 2020-2021 DDA WINTER MAINTENANCE | 89.45 | 89.45 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|----------------------------------|------------------------------|
| osh 90061348 | Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009 | 10/19/2021 10/21/2021 / / 10/21/2021 | 10212021 000014313 0.0000 | GEN N Y N | THE GOOD STUFF FIREWORKS - FINES | 225.00 0.00 225.00 |
|-----------------|--|---|---------------------------------|--------------------|----------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-000-23000 | FINES | 225.00 | 225.00 |

VENDOR TOTAL: 1,923.75

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 |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| p&n 90061290 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 10/12/2021 10/21/2021 / / 11/01/2021 | 63584 000013144 0.0000 | GEN N N N | ENG SERVICES, CONSTRUCTION MGT AND MATLS | 725.00 0.00 725.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------------|--------|--------------|
| 101-506-97600.NMSTDM | CONSTRUCTION PROJ ENGR & TESTING | 725.00 | 725.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|
| p&n 90061291 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 10/12/2021 10/21/2021 / / 11/01/2021 | 63584 000014192 0.0000 | GEN N N N | DDA 2021 STADIUM DRIVE NONMOTORIZED CONS | 7,746.55 0.00 7,746.55 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|----------|--------------|
| 900-728-97500.NMSTDM | 2021 STADIUM DRIVE SIDEWALK CONSTRUCTION | 7,746.55 | 7,746.55 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90061311 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 10/12/2021 10/21/2021 / / 11/01/2021 | 63603 000013740 0.0000 | GEN N N N | ENGINEER SRV - GENERAL, RDWY, TRAIL, ESM | 100.00 0.00 100.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-506-82000 | ENGINEERING SRV, GEN. RDS, TRAIL ESMTS | 100.00 | 100.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|--------------------------------|
| p&n 90061310 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 10/12/2021 10/21/2021 / / 11/01/2021 | 63612 000014231 0.0000 | GEN N N N | 2021 SIDEWALK CONSTRUCTION PROJ ENG | 10,943.95 0.00 10,943.95 |
|-----------------|---|---|------------------------------|--------------------|-------------------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-----------------------------------|-----------|--------------|
| 101-506-97600.SWMHDR | CONST ENG, MAPLE HILL AND CROYDEN | 5,471.97 | 5,471.97 |
| 101-506-97600.SWGMDR | CONST ENG, GREEN MEADOWS DR | 5,471.98 | 5,471.98 |
| | | 10,943.95 | 10,943.95 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|
| p&n 90061309 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 10/12/2021 10/21/2021 / / 11/01/2021 | 63620 000014124 0.0000 | GEN N N N | SANITARY SEWER 2021 CIP - SAW MAINTENANC | 1,056.00 0.00 1,056.00 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 490-000-96400 | ENGR SERV & PM FOR SEWER CAPITAL REPAIRS | 1,056.00 | 1,056.00 |

VENDOR TOTAL: 20,571.50

| 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 |
|----------------------|---|--|---------------------------------|--------------------------------|---------------------------------|--|
| krcr 90061368 | Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001 | 10/25/2021 10/25/2021 / / 10/25/2021 | 10252021 000014323 0.0000 | GEN N N N | RCKC APPLICATION FOR ROW PERMIT | 190.00 0.00 190.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 490-000-96400 | ROW PERMIT APPLICATION - PHASE 1 SEWERS | 190.00 | 190.00 |
| VENDOR TOTAL: | | | 190.00 |

| MISC 90061312 | ROOT, HEATHER 2009 ROYCE AVE KALAMAZOO MI, 49001 | 10/14/2021 10/21/2021 / / 10/21/2021 | 10212021 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN - DRAKE CARRIAGE B | 250.00 0.00 250.00 |
|------------------|--|---|--------------------|--------------------|--|--------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |
| VENDOR TOTAL: | | 250.00 |

| s&t 90061343 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 10/19/2021 10/21/2021 / / 10/21/2021 | 19515 000013685 0.0000 | GEN N N N | 2021 SEPTEMBER DDA LAWN CARE - PARKVIEW | 304.30 0.00 304.30 |
|-----------------|--|---|------------------------------|--------------------|---|--------------------------|
| Paid | | | | | | |

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

| s&t 90061344 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 10/19/2021 10/21/2021 / / 10/21/2021 | 19516 000013685 0.0000 | GEN N N N | 2021 OCTOBER DDA LAWN CARE - MILLARDS WA | 564.00 0.00 564.00 |
|-----------------|--|---|------------------------------|--------------------|--|--------------------------|
| Paid | | | | | | |

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

| s&t 90061345 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 10/19/2021 10/21/2021 / / 10/21/2021 | 19517 000013685 0.0000 | GEN N N N | 2021 OCTOBER DDA LAWN CARE - PARKVIEW HA | 605.00 0.00 605.00 |
|-----------------|--|---|------------------------------|--------------------|--|--------------------------|
| Paid | | | | | | |

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

VENDOR TOTAL: 1,473.30

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 |
|----------------------|--|--|------------------------------|--------------------------------|---------------------|--|
| schupan 90061297 | Schupan 3400 Covington Rd. Kalamazoo MI, 49001 | 10/12/2021 10/21/2021 / / 10/30/2021 | 11251 000014293 0.0000 | GEN N N N | HARDWARE ECYCLED | 176.00 0.00 176.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-201-80500 | ECYCLE DESKTOPS, LAPTOPS, & PRINTER | 176.00 | 176.00 |

VENDOR TOTAL: 176.00

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|----------------|--|---|-------------------------------|--------------------|--|------------------------------|
| sc 90061286 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 10/12/2021 10/21/2021 / / 10/21/2021 | 107188 000014141 0.0000 | GEN N N N | 2021 SEPTEMBER ACCOUNTING AND AUDIT FEES | 3,200.00 0.00 3,200.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 900-728-82500 | DDA | 100.00 | 100.00 |
| 107-756-82500 | PARKS | 100.00 | 100.00 |
| 206-336-82500 | FIRE | 100.00 | 100.00 |
| 211-344-82500 | FIRE | 100.00 | 100.00 |
| 207-310-82500 | POLICE | 100.00 | 100.00 |
| 490-000-80800 | SEWER | 100.00 | 100.00 |
| 491-000-80800 | WATER | 100.00 | 100.00 |
| 249-371-82500 | BUILDING | 100.00 | 100.00 |
| 101-223-82500 | GENERAL | 2,400.00 | 0.00 |
| | | 3,200.00 | 800.00 |

VENDOR TOTAL: 3,200.00

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|-----------------|--|---|-------------------------------|--------------------|--|----------------------|
| slp 90061323 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 10/19/2021 10/21/2021 / / 10/21/2021 | 870551 000013869 0.0000 | GEN N N N | 2021 BLANKET CHAINS AND SHARPENING FOR S | 1.55 0.00 1.55 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 206-340-93300 | SHARPEN & REPLACE CHAINS | 1.55 | 1.55 |

VENDOR TOTAL: 1.55

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90061352 | SWEET, BETH 5098 BEECH KALAMAZOO MI, 49009 | 10/19/2021 10/21/2021 / / 10/21/2021 | 10212021 0.0000 | GEN N Y N | RENTAL DEPOSIT RETURN | 175.00 0.00 175.00 |

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 |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| MISC 90061347 | THE GOOD STUFF FIREWORKS 6357 8TH AVE SW GRANDVILLE MI, 49418 | 10/19/2021 10/21/2021 / / 10/21/2021 | 10212021 000014314 0.0000 | GEN N Y N | THE GOOD STUFF FIREWORKS - ESCROW RELEAS | 175.00 0.00 175.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-000-23000 | ESCROW RELEASE | 175.00 | 175.00 |

VENDOR TOTAL: 175.00

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|-----------------------|--------------------------|
| MISC 90061353 | TRAISTER, KAYLEIGH 1813 CENTER STREET KALAMAZOO MI, 49048 | 10/19/2021 10/21/2021 / / 10/21/2021 | 10212021 000013940 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

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|--------------------------|
| turnman 90061335 | Turnout Management 32001 Schoolcraft Road Livonia MI, 48150 | 10/19/2021 10/21/2021 / / 11/12/2021 | 24654 000013940 0.0000 | GEN N N N | 2021 BLANKET FD - TURNOUT GEAR CLEANING, | 375.34 0.00 375.34 |
|---------------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 211-344-76600 | CLEAN / INSPECT TURNOUT GEAR, REPAIR | 375.34 | 375.34 |

VENDOR TOTAL: 375.34

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90061350 | TYLER, AMBER 1711 PALMER AVE KALAMAZOO MI, 49001 | 10/19/2021 10/21/2021 / / 10/21/2021 | 10212021 0.0000 | GEN N Y N | RENTAL DEPOIST RETURN | 250.00 0.00 250.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

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 |
|----------------------|---|--|---------------------------------|--------------------------------|--|--|
| unum-ltc 90061355 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 10/19/2021 10/21/2021 / / 11/01/2021 | 10212021 000013704 0.0000 | GEN N N N | 2021 NOVEMBER BLANKET UNUM LONG TERM CAR | 771.96 0.00 771.96 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|---------------|---------------|
| 101-234-71600 | 2021 UNUM LTC - OFFICE | 546.11 | 546.11 |
| 206-336-71600 | 2021 UNUM LTC - FIRE | 225.85 | 225.85 |
| | | <u>771.96</u> | <u>771.96</u> |

VENDOR TOTAL: 771.96

| | | | | | | |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|
| vw 90061354 | Verizon Wireless PO Box 15062 Albany NY, 12212-5062 | 10/19/2021 10/21/2021 / / 11/02/2021 | 9890310573 000013647 0.0000 | GEN N N N | 2021 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 0.00 40.01 |
|----------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-209-97000 | 2021 MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

VENDOR TOTAL: 40.01

| | | | | | | |
|-------------------|--|---|-----------------------------------|--------------------|--|------------------------|
| wells 90061318 | Wells Fargo Financial Leasing PO Box 10306 Des Moines IA, 50306-0306 | 10/14/2021 10/21/2021 / / 10/30/2021 | 5017044385 000014145 0.0000 | GEN N N N | 2021 OCTOBER BLANKET - FD COPIER LEASING | 60.00 0.00 60.00 |
|-------------------|--|---|-----------------------------------|--------------------|--|------------------------|

Paid

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

VENDOR TOTAL: 60.00

TOTAL - ALL VENDORS: 165,299.60