

RECEIPTS & DISBURSEMENTS

RECEIPTS 7/22/21-8/2/2021 887,817.86

Total \$ 887,817.86

DISBURSEMENTS

7/24/2021-8/4/2021 Payroll \$ 116,575.43
7/24/2021-8/4/2021 Payables \$ 91,194.86

Total \$ 207,770.29

Fund

Fund: 101 General Fund

GL #:	101-000-23000	Planning Escrow	2,000.00
GL #:	101-000-24800	Rent Deposits	925.00
GL #:	101-001-45300	Manufactured Home Comm Fees	1,330.00
GL #:	101-001-45400	Hawkers/Peddlers	30.00
GL #:	101-001-47500	Miscellaneous	258,018.65
GL #:	101-001-60300	FOIA/Subpeona Payment	92.67
GL #:	101-001-61500	Planning Fees	2,250.00
GL #:	101-001-61800	Sidewalk Permit/Inspection	120.00
GL #:	101-001-64300	Sales of Lots	2,000.00
GL #:	101-001-64500	Monument Installations	48.60
GL #:	101-191-72800	Supplies	3,232.74
GL #:	101-191-73000	Postage	4,033.93
GL #:	101-191-80800	Precinct Workers	9,784.75
GL #:	101-191-82670	Facility Rental Fees	500.00
GL #:	101-249-95800	Education/Dues	450.00

Total For Fund 101 General Fund: 284,816.34

Fund: 107 Parks

GL #:	107-751-46100	Donations - Unrestricted	258.77
GL #:	107-751-47200	Rental Fee - Grange	950.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center	1,275.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion	460.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion	150.00

Total For Fund 107 Parks: 3,093.77

Fund: 206 Fire

GL #:	206-000-26700	AFLAC Insurance	164.30
GL #:	206-001-47500	Miscellaneous	105.00
GL #:	206-001-47700	FALSE FIRE ALARM FINES	400.00

Total For Fund 206 Fire: 669.30

Fund: 490 Sewer

GL #:	490-000-65000	Mortgage/Contract/SAD/FF	41,000.00
GL #:	490-000-68000	Benefit Fees	11,000.00

Total For Fund 490 Sewer: 52,000.00

Fund: 701 GENERAL AGENCY FUND

GL #:	701-000-20700	Due to Police Fund	12.36
GL #:	701-000-20800	Due to General Fund	44.71
GL #:	701-000-20810	Due to General Fund-Cable Fees	5,349.63
GL #:	701-000-21000	Due to General Fund-Admin Fees	6.75
GL #:	701-000-21200	Due to Fire Fund	52.02
GL #:	701-000-22200	Due to County of Kalamazoo	65.21
GL #:	701-000-22210	KCTA	7.19
GL #:	701-000-22220	County Juvenile Home	3.93
GL #:	701-000-22221	Senior Millage	7.55
GL #:	701-000-22222	Public Safety	32.93
GL #:	701-000-22233	County Housing Fund	2.09
GL #:	701-000-22242	CCTA	15.43
GL #:	701-000-22250	COUNTY 911	7.50
GL #:	701-000-22300	Due to Kalamazoo Community College	64.01
GL #:	701-000-22400	Due to KRESA	154.59
GL #:	701-000-22700	Due to Library	89.88
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating	76.76
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt	186.08
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools	54.19
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools	29.54
GL #:	701-000-26900	Sunshine Fund	92.00
GL #:	701-000-28800	Due to Cable-PMN	4,636.34

Total For Fund 701 GENERAL AGENCY FUND: 10,990.69

Fund: 703 Tax Fund

GL #:	703-000-20820	Due to General - Over/Under Cash	(4.81)
GL #:	703-000-21000	Due to General Fund-Admin Fee	5,299.11
GL #:	703-000-22200	Due to County of Kalamazoo	231,505.65
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools	298,628.37
GL #:	703-000-28500	Duplicate Payments for Refund	819.44

Total For Fund 703 Tax Fund: 536,247.76

Fund

Total Distributed Receipts:	887,817.86
Grand Total:	887,817.86

08/04/2021 04:16 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 EXP CHECK RUN DATES 07/24/2021 - 08/04/2021
 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 90060740	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	07/27/2021 07/29/2021 / 08/07/2021	587972 000013848 0.0000	GEN N N	2021 JULY BLANKET AFLAC SUPPLEMENTAL INS	794.04 0.00 794.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26700	2021 AFLAC - OFFICE	242.42	242.42
206-000-26700	2021 AFLAC- FIRE	551.62	0.00
		<u>794.04</u>	<u>242.42</u>

VENDOR TOTAL: 794.04

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 90060727	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/23/2021 07/29/2021 / / 09/05/2021	436348779784 000014149 0.0000	GEN N N N	2021 BLANKET COMPUTER SUPPLIES	76.99 0.00 76.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SUPPLIES	76.99	76.99

amazon 90060725	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/23/2021 07/29/2021 / / 09/05/2021	444776983965 000014149 0.0000	GEN N N N	2021 BLANKET COMPUTER SUPPLIES	100.68 0.00 100.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SUPPLIES	100.68	100.68

amazon 90060730	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/23/2021 07/29/2021 / / 09/05/2021	554493994937 000013617 0.0000	GEN N N N	2021 BLANKET DUTY BOOTS	79.95 0.00 79.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	79.95	79.95

amazon 90060728	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/23/2021 07/29/2021 / / 09/05/2021	585437643437 000014149 0.0000	GEN N N N	2021 BLANKET COMPUTER SUPPLIES	60.48 0.00 60.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SUPPLIES	60.48	60.48

amazon 90060724	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/23/2021 07/29/2021 / / 09/05/2021	597648367857 000014149 0.0000	GEN N N N	2021 BLANKET COMPUTER SUPPLIES	49.99 0.00 49.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SUPPLIES	49.99	49.99

amazon 90060731	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/23/2021 07/29/2021 / / 09/05/2021	648937953355 000013845 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	58.40 0.00 58.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	58.40	58.40

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90060732	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/23/2021 07/29/2021 / / 09/05/2021	679843666949 000014116 0.0000	GEN N N N	REPLACEMENT IPAD CHARGER CORDS	16.98 0.00 16.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	REPLACEMENT IPAD CHARGER CORDS	16.98	16.98

amazon 90060729	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/23/2021 07/29/2021 / / 09/05/2021	733789889779 000014107 0.0000	GEN N N N	BUTTERFLY NETS	19.98 0.00 19.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	EXTENDABLE BUTTERFLY NETS	19.98	19.98

amazon 90060723	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/23/2021 07/29/2021 / / 09/05/2021	834765966989 000014149 0.0000	GEN N N N	2021 BLANKET COMPUTER SUPPLIES	34.98 0.00 34.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SUPPLIES	34.98	34.98

amazon 90060726	Amazon PO Box 530958 Atlanta GA, 30353-0958	07/23/2021 07/29/2021 / / 09/05/2021	944948764395 000014149 0.0000	GEN N N N	2021 BLANKET COMPUTER SUPPLIES	219.00 0.00 219.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SUPPLIES	219.00	219.00

VENDOR TOTAL: 717.43

att 90060703	AT&T PO Box 5080 Carol Stream IL, 06197-5080	07/23/2021 07/29/2021 / / 08/06/2021	287307070027X07192 000014112 0.0000	GEN N N N	2021 AT&T CELL PHONE PLAN	28.46 0.00 28.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	WIRELESS SERVICE NUMBER 269.270.9809	28.46	28.46

VENDOR TOTAL: 28.46

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
attmobile 90060680	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	07/23/2021 07/29/2021 / / 08/06/2021	287298140036X07192 000013593 0.0000	GEN N N N	2021 JULY BLANKET FD CELL PHONES & USB U	482.24 0.00 482.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	482.24	482.24

VENDOR TOTAL: 482.24

secant 90060686	Aanalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601	07/23/2021 07/29/2021 / / 08/15/2021	29946631 000013855 0.0000	GEN N N N	TWO FACTOR AUTHENTICATION	2,975.00 0.00 2,975.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	TWO FACTOR AUTHENTICATION	2,975.00	2,855.00

VENDOR TOTAL: 2,975.00

bennett-d 90060741	Bennett, Daniel 10948 West L Ave. Kalamazoo MI, 49009	07/27/2021 07/29/2021 / / 07/29/2021	07292021 000014036 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER - 7/12/2	27.44 0.00 27.44
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Paid

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

VENDOR TOTAL: 27.44

bills 90060737	Bill's Lock Shop 604 South Westnedge Ave Kalamazoo MI, 49009	07/27/2021 07/29/2021 / / 07/29/2021	07292021 000014156 0.0000	GEN N N N	SPARE KEYS	17.50 0.00 17.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	SPARE KEYS	17.50	17.50

VENDOR TOTAL: 17.50

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
bcbs 90060714	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	07/23/2021 07/29/2021 / / 07/28/2021	07292021 000013715 0.0000	GEN N N N	2021 AUGUST BLANKET BLUE CROSS BLUE SHIE	 30,464.37 0.00 30,464.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	18,557.69	12,472.38
206-336-71600	HEALTH INSURANCE	11,906.68	11,906.68
		<u>30,464.37</u>	<u>24,379.06</u>

VENDOR TOTAL: 30,464.37

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
bs&a 90060711	BS&A Software 14965 Abbey Lane Bath MI, 48808	07/23/2021 07/29/2021 / / 08/31/2021	136473 000014158 0.0000	GEN N N N	HR SYSTEM ANNUAL SUPPORT	 1,230.00 0.00 1,230.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	HR SYSTEM ANNUAL SERVICE 8/1/2021-8/1/22	1,230.00	1,230.00

VENDOR TOTAL: 1,230.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
canon 90060705	Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149	07/23/2021 07/29/2021 / / 08/01/2021	27037591 000013656 0.0000	GEN N N N	2021 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	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
clatterbuc 90060738	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	07/27/2021 07/29/2021 / / 07/29/2021	07292021 000013661 0.0000	GEN N N Y	2021 BLANKET PROSPECTIVE HIRES/BACKGROUN	 100.00 0.00 100.00

Paid

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

VENDOR TOTAL: 100.00

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 90060702	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/23/2021 07/29/2021 / 08/05/2021	201273946489 000013719 0.0000	GEN N N	2021 JULY PARKS ELECTRIC & GAS	148.44 0.00 148.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	148.44	148.44

ce-e 90060733	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/27/2021 07/29/2021 / 08/13/2021	202697762904 000013727 0.0000	GEN N N	2021 JULY TWP & FD - ELECTRIC & GAS	186.72 0.00 186.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	140.04	140.04
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	46.68	46.68
		<u>186.72</u>	<u>186.72</u>

ce-e 90060693	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/23/2021 07/29/2021 / 08/10/2021	202964716207 000013727 0.0000	GEN N N	2021 JULY TWP & FD - ELECTRIC & GAS	1,430.47 0.00 1,430.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,430.47	1,430.47

ce-e 90060694	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/23/2021 07/29/2021 / 08/10/2021	202964716208 000013727 0.0000	GEN N N	2021 JULY TWP & FD - ELECTRIC & GAS	119.79 0.00 119.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 1 GAS - 737	119.79	119.79

ce-e 90060688	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/23/2021 07/29/2021 / 08/10/2021	202964716209 000013727 0.0000	GEN N N	2021 JULY TWP & FD - ELECTRIC & GAS	99.60 0.00 99.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	99.60	99.60

ce-e	Consumers Energy	07/23/2021	203049716399	GEN	2021 JULY PARKS 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
90060717	Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/29/2021 / / 08/11/2021	000013719 0.0000	N N N		136.85 0.00 136.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	136.85	136.85

ce-e 90060716	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/23/2021 07/29/2021 / / 08/11/2021	203409716400 000013719 0.0000	GEN N N N	2021 JULY PARKS ELECTRIC & GAS	13.22 0.00 13.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	13.22	13.22

ce-e 90060689	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/23/2021 07/29/2021 / / 08/10/2021	203498694196 000013727 0.0000	GEN N N N	2021 JULY TWP & FD - ELECTRIC & GAS	1,412.49 0.00 1,412.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,412.49	1,412.49

ce-e 90060695	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/23/2021 07/29/2021 / / 08/10/2021	203498694197 000013727 0.0000	GEN N N N	2021 JULY TWP & FD - ELECTRIC & GAS	16.46 0.00 16.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	16.46	16.46

ce-e 90060696	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/23/2021 07/29/2021 / / 08/10/2021	203498694198 000013727 0.0000	GEN N N N	2021 JULY TWP & FD - ELECTRIC & GAS	87.00 0.00 87.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	87.00	87.00

ce-e 90060699	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/23/2021 07/29/2021 / / 08/06/2021	204210622702 000013727 0.0000	GEN N N N	2021 JULY TWP & FD - ELECTRIC & GAS	1,531.29 0.00 1,531.29
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BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	1,531.29	1,531.29
ce-e 90060692	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/23/2021 07/29/2021 / / 08/10/2021	204922552474 000013719 0.0000
		GEN N N	2021 JULY PARKS ELECTRIC & GAS 29.13 0.00 29.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	29.13	29.13
ce-e 90060697	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/23/2021 07/29/2021 / / 08/09/2021	206346194820 000013719 0.0000
		GEN N N	2021 JULY PARKS ELECTRIC & GAS 82.86 0.00 82.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	82.86	82.86
ce-e 90060701	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/23/2021 07/29/2021 / / 08/05/2021	206879951278 000013719 0.0000
		GEN N N	2021 JULY PARKS ELECTRIC & GAS 14.93 0.00 14.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	14.93	14.93
ce-e 90060700	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/23/2021 07/29/2021 / / 08/06/2021	206968878395 000013727 0.0000
		GEN N N	2021 JULY TWP & FD - ELECTRIC & GAS 112.39 0.00 112.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 2 GAS - 872	112.39	112.39

VENDOR TOTAL: 5,421.64

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 90060698	Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662	07/23/2021 07/29/2021 / / 08/04/2021	201540866060 000013720 0.0000	GEN N N N	2021 JULY DDA CORNER ELECTRIC	43.08 0.00 43.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92100	ELECTRIC	43.08	43.08
VENDOR TOTAL:			43.08

ce-sl 90060691	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/23/2021 07/29/2021 / / 08/05/2021	206079379150 000013725 0.0000	GEN N N N	2021 JULY STREET LIGHTS - MONTHLY	83.19 0.00 83.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
219-506-92600	5487 STADIUM (MDOT PARK & RIDE)	83.19	83.19			
ce-sl 90060690	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/23/2021 07/29/2021 / / 08/05/2021	206346191611 000013725 0.0000	GEN N N N	2021 JULY STREET LIGHTS - MONTHLY	61.81 0.00 61.81

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	61.81	61.81
VENDOR TOTAL:			145.00

gallivan 90060750	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	07/28/2021 07/29/2021 / / 08/10/2021	IN100443 000014161 0.0000	GEN N N N	MATTE BLACK INK	251.60 0.00 251.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-201-80500	MATTE BLACK PFI-320MBK	251.60	251.60			
gallivan 90060754	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	07/28/2021 07/29/2021 / / 08/12/2021	IN100527 000014114 0.0000	GEN N N N	2021 BLANKET FD COPIER CONTRACT - QUARTE	20.87 0.00 20.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	USAGE CHARGE 6/28/21 TO 7/27/21	20.87	20.87
VENDOR TOTAL:			272.47

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90060708	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/23/2021 07/29/2021 / / 08/01/2021	014931 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	500.00	500.00

evp 90060706	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/23/2021 07/29/2021 / / 08/01/2021	S0014922 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	125.00	125.00

evp 90060707	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/23/2021 07/29/2021 / / 08/01/2021	S0014924 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	125.00	125.00

evp 90060734	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/27/2021 07/29/2021 / / 07/29/2021	S0014941 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	120.60 0.00 120.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	120.60	120.60

VENDOR TOTAL: 870.60

encode 90060715	EnCode Plus, LLC 1415 Highway 6 South, Suite D 100 Sugar Land TX, 77478	07/23/2021 07/29/2021 / / 06/18/2021	1901 000014155 0.0000	GEN N N N	ENCODE ANNUAL SOFTWARE LISCENSE FEE	4,250.00 0.00 4,250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ENCODE ANNUAL SOFTWARE LISCENSE FEE	4,250.00	4,250.00

VENDOR TOTAL: 4,250.00

08/04/2021 04:16 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 07/24/2021 - 08/04/2021
 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
MISC 90060684	Firm Foundation Ministries 5943 Stadium Dr. Kalamazoo MI, 49009	07/23/2021 07/29/2021 / / 07/29/2021	07292021 0.0000	GEN N Y N	RENTAL FEE PARTIAL REFUND - CHANGED EVEN	25.00 0.00 25.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	RENTAL FEE PARTIAL REFUND	25.00

VENDOR TOTAL: 25.00

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
fish 90060768	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	07/29/2021 07/29/2021 / / 07/29/2021	2647-98927 000014146 0.0000	GEN N N N	PERIODIC WINDOW CLEANING	138.00 0.00 138.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PERIODIC WINDOW CLEANING GRANGE AND OCC	138.00	138.00

fish 90060765	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	07/29/2021 07/29/2021 / / 07/29/2021	2647-98928 000014146 0.0000	GEN N N N	PERIODIC WINDOW CLEANING	176.00 0.00 176.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	PERIODIC WINDOW CLEANING 5-1,2,3	176.00	176.00

fish 90060766	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	07/29/2021 07/29/2021 / / 07/29/2021	2647-98929 000014146 0.0000	GEN N N N	PERIODIC WINDOW CLEANING	138.00 0.00 138.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	PERIODIC WINDOW CLEANING 5-1,2,3	138.00	138.00

fish 90060767	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	07/29/2021 07/29/2021 / / 07/29/2021	2647-98930 000014146 0.0000	GEN N N N	PERIODIC WINDOW CLEANING	28.00 0.00 28.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	PERIODIC WINDOW CLEANING 5-1,2,3	28.00	28.00

fish 90060769	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	07/29/2021 07/29/2021 / / 07/29/2021	2647-98931 000014146 0.0000	GEN N N N	PERIODIC WINDOW CLEANING	204.00 0.00 204.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PERIODIC WINDOW CLEANING GRANGE AND OCC	204.00	204.00

fish 90060770	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	07/29/2021 07/29/2021 / / 07/29/2021	2647-98932 000014146 0.0000	GEN N N N	PERIODIC WINDOW CLEANING	814.00 0.00 814.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	PERIODIC WINDOW CLEANING TOWNSHIP HALL	814.00	814.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 1,498.00

gsf 90060712	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	07/23/2021 07/29/2021 / / 07/29/2021	803395058 000013608 0.0000	GEN N N N	2021 BLANKET FOR COFFEE AND COFFE FILTER	88.95 0.00 88.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 BLANKET PO FOR COFFEE AND FILTERS	88.95	88.95

VENDOR TOTAL: 88.95

MISC 90060719	Grunberg, Jenny 8814 West H Avenue Kalamazoo MI, 49009	07/23/2021 07/29/2021 / / 07/29/2021	07292021 0.0000	GEN N Y N	RENTAL CANCELATION - TOWNSHIP PARK PAVIL	35.00 0.00 35.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	Rental Fee - Twp Park Pavilion	35.00

VENDOR TOTAL: 35.00

j&b 90060753	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	07/28/2021 07/29/2021 / / 08/27/2021	7544633 000013609 0.0000	GEN N N N	2021 BLANKET FOR EMS SUPPLIES, AED REPLA	396.40 0.00 396.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES, AED BATTERIES	396.40	396.40

VENDOR TOTAL: 396.40

kcitwt-w 90060687	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	07/23/2021 07/29/2021 / / 07/30/2021	07292021 000013802 0.0000	GEN N N N	2021 WATER FOR PARKS	282.94 0.00 282.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	FLESHER FIELD	282.94	282.94

VENDOR TOTAL: 282.94

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kchsd 90060676	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	07/22/2021 07/29/2021 / 07/29/2021	14-0024955 000013711 0.0000	GEN N N N	2021 JUNE ANNUAL HOUSEHOLD HAZARDOUS WAS	851.79 0.00 851.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2021 ANNUAL HOUSEHOLD HAZARDOUS WASTE	851.79	851.79

VENDOR TOTAL: 851.79

kalctyclrk 90060764	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	07/28/2021 07/29/2021 / 07/29/2021	6861 West H Ave 000011984 0.0000	GEN N Y N	2020 FILING FEE, OSHTEMO UTILITY (SEWER-	30.00 0.00 30.00
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Paid

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

kalctyclrk 90060675	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	07/22/2021 07/29/2021 / 07/29/2021	Discharge - Andrew 000011984 0.0000	GEN N Y N	2020 FILING FEE, OSHTEMO UTILITY (SEWER-	30.00 0.00 30.00
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Paid

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

VENDOR TOTAL: 60.00

kansas 90060713	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	07/23/2021 07/29/2021 / 08/01/2021	1453576 000013703 0.0000	GEN N N N	2021 AUGUST BLANKET NIS/KANSAS CITY STD/	883.19 0.00 883.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 STD/LTD INSURANCE - OFFICE	487.19	0.00
206-336-71600	2021 STD/LTD INSURANCE - FIRE	396.00	396.00

883.19 396.00

VENDOR TOTAL: 883.19

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MedMutual 90060678	MedMutual Life L-3960 Columbus OH, 43260-3690	07/22/2021 07/29/2021 / / 08/01/2021	027015862 000013621 0.0000	GEN N N N	2021 AUGUST BLANKET LIFE INSURANCE/AD&D	538.24 0.00 538.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE	301.50	301.50
206-336-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE	236.74	236.74
		<u>538.24</u>	<u>538.24</u>

VENDOR TOTAL: 538.24

menards 90060721	Menards 6800 West Main Street Kalamazoo MI, 49009	07/23/2021 07/29/2021 / / 07/29/2021	44082 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	142.86 0.00 142.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	EXPENDABLE SUPPLIES	122.87	122.87
206-340-75700	TOOLS FOR TRUCKS AND MAINT OF TRUCKS	19.99	19.99
		<u>142.86</u>	<u>142.86</u>

menards 90060722	Menards 6800 West Main Street Kalamazoo MI, 49009	07/23/2021 07/29/2021 / / 07/29/2021	44207 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	35.96 0.00 35.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	35.96	35.96

menards 90060720	Menards 6800 West Main Street Kalamazoo MI, 49009	07/23/2021 07/29/2021 / / 07/29/2021	44430 000013613 0.0000	GEN N N N	2021 MAINTENANCE SUPPLIES	9.47 0.00 9.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	9.47	9.47

VENDOR TOTAL: 188.29

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
moe 90060735	Michigan Office Environments 177 Portage Road Kalamazoo MI, 49007	07/27/2021 07/29/2021 / / 08/22/2021	67128 000014095 0.0000	GEN N N N	REPLACEMENT CHAIR FOR OFFICE	663.03 0.00 663.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	CHAIR FOR OFFICE - CLARE	663.03	663.03

moe 90060736	Michigan Office Environments 177 Portage Road Kalamazoo MI, 49007	07/27/2021 07/29/2021 / / 08/22/2021	67129 000014095 0.0000	GEN N N N	REPLACEMENT CHAIR FOR OFFICE	663.03 0.00 663.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	CHAIR FOR OFFICE - DUSTY	663.03	663.03

VENDOR TOTAL: 1,326.06

MISC 90060679	Miller, Tracy 995 Wickford Dr Kalamazoo MI, 49009	07/22/2021 07/29/2021 / / 07/29/2021	07292021 000014038 0.0000	GEN N Y N	RENTAL DEPOSIT REFUND - OCC	175.00 0.00 175.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	RENTAL DEPOIST REFUND - OCC	175.00

VENDOR TOTAL: 175.00

phoenix 90060685	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	07/23/2021 07/29/2021 / / 07/30/2021	SI-116837 000014038 0.0000	GEN N N N	2021 BLANKET FD - UNIFORMS	206.04 0.00 206.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	206.04	206.04

VENDOR TOTAL: 206.04

08/04/2021 04:16 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 07/24/2021 - 08/04/2021
 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
mer 90060747	Plerus 1616 Construction Drive Kalamazoo MI, 49048	07/27/2021 07/29/2021 / / 08/21/2021	14270 000014159 0.0000	GEN N N N	2021 NOV PRECINCT KITS AND BALLOT BAGS	856.96 0.00 856.96
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	10 PRECINCT KITS	494.40	494.40
101-191-72800	3 AV KITS	105.06	105.06
101-191-72800	10 WHITE BALLOT BAGS	257.50	257.50
		<u>856.96</u>	<u>856.96</u>

VENDOR TOTAL: 856.96

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 90060748	PNC Bank PO Box 856177 Louisville KY, 40285	07/27/2021 07/29/2021 / / 08/14/2021	07292021 000014109 0.0000	GEN N N N	NFPA LICENSURE RECERTIFICATION FOR JIM W	150.00 0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	NFPA LICENSURE RECERTIFICATION FOR JIM W	150.00	150.00

pncbank 90060749	PNC Bank PO Box 856177 Louisville KY, 40285	07/27/2021 07/29/2021 / / 08/14/2021	07292021 000014134 0.0000	GEN N N N	NFPA FIRE INSPECTOR 1 REGISTRATION FOR M	875.00 0.00 875.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	NFPA FIRE INSPECTOR 1 REGISTRATION FOR M	875.00	875.00

pncbank 90060743	PNC Bank PO Box 856177 Louisville KY, 40285	07/27/2021 07/29/2021 / / 08/14/2021	07292021 000013559 0.0000	GEN N N N	2021 JULY HULU TV SERVICES FOR BOTH STAT	129.98 0.00 129.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY CHARGE FOR TV SERVICES	129.98	70.10

pncbank 90060744	PNC Bank PO Box 856177 Louisville KY, 40285	07/27/2021 07/29/2021 / / 08/14/2021	07292021 000013745 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	149.68

pncbank 90060745	PNC Bank PO Box 856177 Louisville KY, 40285	07/27/2021 07/29/2021 / / 08/14/2021	07292021 000013558 0.0000	GEN N N N	2021 JULY ADOBE PRO MONTHLY LICENSE COST	237.86 0.00 237.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ADOBE PRO MONTHLY LICENSE COSTS	237.86	237.86

pncbank 90060746	PNC Bank PO Box 856177 Louisville KY, 40285	07/27/2021 07/29/2021 / / 08/14/2021	07292021 000014133 0.0000	GEN N N N	FB PROMOTIONS FOR MUSIC IN THE PARK	39.79 0.00 39.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FB PROMOTION OF MUSIC IN THE PARK	39.79	39.79

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
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VENDOR TOTAL: 2,242.63

p&n 90060683	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/23/2021 07/29/2021 / / 08/02/2021	61986 000013672 0.0000	GEN N N N	HUNTINGTON RUN - PLANNING ESCROW ACCOUNT	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	200.00	200.00

p&n 90060682	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/23/2021 07/29/2021 / / 08/02/2021	62010 000014150 0.0000	GEN N N N	PLANNING ESCROW - T-SHIRT PRINTING PLUS	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW - T-SHIRT PRINTING PLUS	100.00	100.00

p&n 90060751	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/28/2021 07/29/2021 / / 08/16/2021	62345 000014111 0.0000	GEN N N N	PHASE II ENVIRONMENTAL FOR ATT PROPERTY	4,046.00 0.00 4,046.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	PHASE II ENVIRONMENTAL FOR ATT PROP ACQ	4,046.00	4,046.00

VENDOR TOTAL: 4,346.00

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
krcr 90060755	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/28/2021 07/29/2021 / / 07/29/2021	53412 000014103 0.0000	GEN N N N	2021 LOCAL ROADWAY PAR MAINTENANCE	1,333.82 0.00 1,333.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	2ND ST - KL AVE TO M-43	1,333.82	1,333.82

krcr 90060762	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/28/2021 07/29/2021 / / 07/29/2021	53413 000014103 0.0000	GEN N N N	2021 LOCAL ROADWAY PAR MAINTENANCE	8,410.00 0.00 8,410.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	WEST PORT TRAILS SUBDIVISION	8,410.00	8,410.00

krcr 90060756	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/28/2021 07/29/2021 / / 07/29/2021	53414 000014103 0.0000	GEN N N N	2021 LOCAL ROADWAY PAR MAINTENANCE	437.28 0.00 437.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	CHIME AND ERIE STREETS	437.28	437.28

krcr 90060757	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/28/2021 07/29/2021 / / 07/29/2021	53415 000014103 0.0000	GEN N N N	2021 LOCAL ROADWAY PAR MAINTENANCE	1,939.21 0.00 1,939.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	FOREST CREEK SUBDIVISION	1,939.21	1,939.21

krcr 90060758	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/28/2021 07/29/2021 / / 07/29/2021	53416 000014103 0.0000	GEN N N N	2021 LOCAL ROADWAY PAR MAINTENANCE	569.12 0.00 569.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	H AVE - 6TH ST TO 9TH ST	569.12	569.12

krcr 90060759	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/28/2021 07/29/2021 / / 07/29/2021	53417 000014103 0.0000	GEN N N N	2021 LOCAL ROADWAY PAR MAINTENANCE	5,950.16 0.00 5,950.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	MAPLE HILL, STADIUM PKWY, HOBBIT CIR	5,950.16	5,950.16

08/04/2021 04:16 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 07/24/2021 - 08/04/2021
 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
krcr 90060760	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/28/2021 07/29/2021 / / 07/29/2021	53418 000014103 0.0000	GEN N N N	2021 LOCAL ROADWAY PAR MAINTENANCE	880.46 0.00 880.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	PROMENADE ST, NORTHSTAR AVE	880.46	880.46

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90060761	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/28/2021 07/29/2021 / / 07/29/2021	53419 000014103 0.0000	GEN N N N	2021 LOCAL ROADWAY PAR MAINTENANCE	1,186.71 0.00 1,186.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	TANAGER LN, PHEASANT LN, PARTRIDGE LN	1,186.71	1,186.71

VENDOR TOTAL: 20,706.76

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90060742	Ruhland, Desiree 308 Barberry Avenue Portage MI, 49002	07/27/2021 07/29/2021 / / 07/29/2021	07292021 000014103 0.0000	GEN N Y N	RENTAL CANCELATION OCC	150.00 0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	150.00

VENDOR TOTAL: 150.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
st 90060710	Seber Tans, PLC 555 W. Crosstown Pkwy Suite 304 Kalamazoo MI, 49008	07/23/2021 07/29/2021 / / 08/08/2021	1000053713 000014103 0.0000	GEN N N N	FINAL BILLING FOR THE AUDIT OF THE TOWNS	2,048.00 0.00 2,048.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82500	Accounting & Audit Fees	2,048.00

VENDOR TOTAL: 2,048.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sc 90060763	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	07/28/2021 07/29/2021 / / 07/29/2021	104418 000014141 0.0000	GEN N N N	2021 ACCOUNTING AND AUDIT FEES	 2,300.00 0.00 2,300.00

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	1,500.00	1,500.00
		<u>2,300.00</u>	<u>2,300.00</u>

VENDOR TOTAL: 2,300.00

signart 90060668	SignArt 5757 East Cork Street Kalamazoo MI, 49048	07/19/2021 07/29/2021 / / 07/29/2021	008512 000013679 0.0000	GEN N N N	2021 JULY VILLAGE BANNER SWAP	 380.00 0.00 380.00
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Paid

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

VENDOR TOTAL: 380.00

skalski 90060739	Skalski, Richard 3622 Whicker Pointe Kalamazoo MI, 49006	07/27/2021 07/29/2021 / / 07/29/2021	07292021 000014160 0.0000	GEN N N N	2021 MILEAGE REIMBURSEMENT - JUNE 8 - JU	 228.48 0.00 228.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-87000	PUBLIC WORKS MILEAGE @ 0.56/MILE	228.48	228.48

VENDOR TOTAL: 228.48

MISC 90060752	Steenholdt, Deborah PO Box 380 Fennville MI, 49408	07/28/2021 07/29/2021 / / 07/29/2021	07292021 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

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 90060681	TNT FIREWORKS PO BOX 7 THREE RIVERS MI,	07/23/2021 07/29/2021 / / 07/29/2021	07292021 000014154 0.0000	GEN N Y N	ESCROW RELEASE - TNT FIREWORKS	800.00 0.00 800.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	2020 AND 2021 ESCROW RELEASE	800.00	800.00
VENDOR TOTAL:			800.00

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
unum-ltc 90060677	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	07/22/2021 07/29/2021 / / 08/01/2021	07292021 000013704 0.0000	GEN N N N	2021 AUGUST BLANKET UNUM LONG TERM CARE	314.42 0.00 314.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 UNUM LTC - OFFICE	201.62	201.62
206-336-71600	2021 UNUM LTC - FIRE	112.80	112.80
		314.42	314.42
VENDOR TOTAL:			314.42

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
vw 90060704	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	07/23/2021 07/29/2021 / / 08/02/2021	9883779202 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

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
sandyw 90060667	Wachowski Sandy 3823 Hawkeye Circle Sarasota FL, 34232	07/19/2021 07/29/2021 / / 07/29/2021	5039 000013970 0.0000	GEN N N Y	2021 LOGO GRAPHIC DESIGN SERVICES	1,100.00 0.00 1,100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	2021 GRAPHIC DESIGN SERVICES FOR LOGO	1,100.00	1,100.00
VENDOR TOTAL:			1,100.00

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
Walmart 90060669	Walmart PO Box 530934 Atlanta GA, 30353-0934	07/20/2021 07/29/2021 / / 08/01/2021	1636679283 000013729 0.0000	GEN N N N	MAINT TRUCK BATTERIES	86.43 0.00 86.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75100	BATTERY	29.62	29.62
107-756-75100	BATTERY	14.82	14.82
206-341-75100	BATTERY	29.62	29.62
107-756-86800	OIL	12.37	12.37
		<u>86.43</u>	<u>86.43</u>

VENDOR TOTAL: 86.43

MISC 90060718	Wolfe, Marilyn 6153 West Q Ave Kalamazoo MI, 49009	07/23/2021 07/29/2021 / / 07/29/2021	07292021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN - OCC	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	250.00

VENDOR TOTAL: 250.00

TOTAL - ALL VENDORS: 91,194.86