

RECEIPTS & DISBURSEMENTS

RECEIPTS 7/6/2021

755,483.78

Total \$ 755,483.78

DISBURSEMENTS

6/19/2021-7/9/2021

Payroll

\$

122,387.12

6/19/2021-7/9/2021

Payables

\$

456,491.47

Total \$ 578,878.59

Fund

Fund: 101 General Fund

GL #:	101-000-23000	Planning Escrow	3,500.00
GL #:	101-000-24800	Rent Deposits	1,500.00
GL #:	101-001-47500	Miscellaneous	9,800.00
GL #:	101-001-57400	SRS-Sales Tax Statutory	12,790.00
GL #:	101-001-57500	SRS-Sales Tax Constitutional	339,403.00
GL #:	101-001-60300	FOIA/Subpeona Payment	30.88
GL #:	101-001-61500	Planning Fees	1,440.00
GL #:	101-001-61800	Sidewalk Permit/Inspection	60.00
GL #:	101-001-63400	Grave Openings	2,010.00
GL #:	101-001-64300	Sales of Lots	3,140.00
GL #:	101-001-64500	Monument Installations	604.60
GL #:	101-249-72800	Supplies	10.00
GL #:	101-249-93300	Equipment Maintenance	40.00
GL #:	101-249-96200	Miscellaneous	52,606.34
GL #:	101-506-97600	Capital Outlay	42.68

Total For Fund 101 General Fund: 426,977.50

Fund: 107 Parks

GL #:	107-751-47200	Rental Fee - Grange	1,205.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center	1,350.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion	1,160.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion	665.00
GL #:	107-751-47600	Rental Fee - Flesher Gazebo	100.00

Total For Fund 107 Parks: 4,480.00

Fund: 207 Police

GL #:	207-001-65000	Ordinance Violations-8th District Court	1,262.58
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Total For Fund 207 Police: 1,262.58

Fund: 490 Sewer

GL #:	490-000-65000	Mortgage/Contract/SAD/FF	32,863.75
GL #:	490-000-68000	Benefit Fees	19,150.00

Total For Fund 490 Sewer: 52,013.75

Fund: 491 Water

GL #:	491-000-65000	Mortgage/Contract/SAD/FF	9,667.30
GL #:	491-000-68000	Benefit Fees	19,000.00

Total For Fund 491 Water: 28,667.30

Fund: 701 GENERAL AGENCY FUND

GL #:	701-000-20700	Due to Police Fund	102.56
GL #:	701-000-20800	Due to General Fund	2,147.31
GL #:	701-000-21000	Due to General Fund-Admin Fees	361.93
GL #:	701-000-21200	Due to Fire Fund	441.92
GL #:	701-000-22200	Due to County of Kalamazoo	4,105.91
GL #:	701-000-22210	KCTA	333.54
GL #:	701-000-22220	County Juvenile Home	182.51
GL #:	701-000-22221	Senior Millage	349.44
GL #:	701-000-22222	Public Safety	1,521.37
GL #:	701-000-22233	County Housing Fund	103.63
GL #:	701-000-22242	CCTA	489.06
GL #:	701-000-22250	COUNTY 911	410.09
GL #:	701-000-22300	Due to Kalamazoo Community College	2,953.59
GL #:	701-000-22400	Due to KRESA	7,296.53
GL #:	701-000-22700	Due to Library	4,145.55
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating	5,429.34
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt	8,579.31
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools	2,001.98
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools	3,274.88
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools	542.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools	978.00
GL #:	701-000-24400	Trailer Taxes Due County	380.00
GL #:	701-000-24500	Trailer Taxes Due General Fund	380.00
GL #:	701-000-26900	Sunshine Fund	92.00

Total For Fund 701 GENERAL AGENCY FUND: 46,602.45

Fund: 703 Tax Fund

GL #:	703-000-21000	Due to General Fund-Admin Fee	671.91
GL #:	703-000-22200	Due to County of Kalamazoo	29,361.04
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools	37,874.07

Fund

Fund: 703 Tax Fund		
GL #: 703-000-23800	Due to S.E.T. - Mattawan Schools	37,874.07
GL #: 703-000-27900	DUE TO TAXPAYERS	127,573.18
	Total For Fund 703 Tax Fund:	<u>195,480.20</u>
	Total Distributed Receipts:	755,483.78
	Grand Total:	755,483.78

07/09/2021 11:01 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 06/17/2021 - 07/09/2021
 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
af 90060458	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	06/21/2021 07/01/2021 / / 07/02/2021	07012021 000013705 0.0000	GEN N N N	2021 3RD QTR BLANKET ACCIDENT FUND WORKE	20,462.00 0.00 20,462.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91100	2021 ACCIDENT FUND - OFFICE	2,455.44	2,455.44
206-340-91200	2021 ACCIDENT FUND - FIRE	18,006.56	18,006.56
		<u>20,462.00</u>	<u>20,462.00</u>

VENDOR TOTAL: 20,462.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
aflac 90060576	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	06/30/2021 07/01/2021 / / 07/10/2021	262654 000013848 0.0000	GEN N N N	2021 BLANKET AFLAC SUPPLEMENTAL INSURANC	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 90060441	Amazon PO Box 530958 Atlanta GA, 30353-0958	06/16/2021 06/17/2021 / / 06/17/2021	433578346533 000013845 0.0000	GEN N N N	2021 MAY GENERAL OFFICE SUPPLIES	54.38 0.00 54.38

Paid

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

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

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

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

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

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

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

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

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

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

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

BANK CODE: GEN

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

Paid

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

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

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

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

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

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

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

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

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

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

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

BANK CODE: GEN

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

Paid

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

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

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

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

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

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

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

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

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

VENDOR TOTAL: 2,389.28

07/09/2021 11:01 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 06/17/2021 - 07/09/2021
 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
AppImage 90060337	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	06/08/2021 06/17/2021 / / 06/17/2021	1751520 000013657 0.0000	GEN N N N	2021 TOSHIBA COPIER - 3RD QUARTER	781.78 0.00 781.78

Paid

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

VENDOR TOTAL: 781.78

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

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

VENDOR TOTAL: 102.63

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
secant 90060496	Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601	06/23/2021 07/01/2021 / / 06/13/2021	29943475 000013855 0.0000	GEN N N N	TWO FACTOR AUTHENTICATION	120.00 0.00 120.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	TWO FACTOR AUTHENTICATION	120.00	120.00

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

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

secant 90060476	Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601	06/22/2021 07/01/2021 / / 07/15/2021	29945101 000013586 0.0000	GEN N N N	2021 SMARTNET SERVICE CONTRACT	4,695.80 0.00 4,695.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	SMARTNET 1 YR SERVICE CONTRACT	4,695.80	4,695.80

secant 90060511	Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601	06/29/2021 07/01/2021 / / 07/28/2021	29945453 000013587 0.0000	GEN N N N	2021 BUSINESSCLOUD SERVICES	116.84 0.00 116.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	93.47	93.47
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	23.37	23.37
		<u>116.84</u>	<u>116.84</u>

VENDOR TOTAL: 11,277.32

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

Paid

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

bennett-d 90060553	Bennett, Daniel 10948 West L Ave. Kalamazoo MI, 49009	06/30/2021 07/01/2021 / / 07/01/2021	07012021 000014036 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER - 6/14/2	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: 54.88

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

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

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

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

VENDOR TOTAL: 3,421.28

bcbs 90060527	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	06/29/2021 07/01/2021 / / 07/01/2021	07012021 000013715 0.0000	GEN N N N	2021 JULY BLANKET BLUE CROSS BLUE SHIELD	34,900.84 0.00 34,900.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	23,866.48	23,866.48
206-336-71600	HEALTH INSURANCE	11,034.36	11,034.36
		34,900.84	34,900.84

VENDOR TOTAL: 34,900.84

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

Paid

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

VENDOR TOTAL: 97.69

bronson 90060404	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	06/15/2021 06/17/2021 / / 07/04/2021	ginajones 000013700 0.0000	GEN N N N	2021 BLANKET PHYSICALS/DRUG SCREENING	185.00 0.00 185.00
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Paid

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

VENDOR TOTAL: 185.00

brown-1 90060528	Brown, Lois 23039 Paulson Gobles MI, 49055	06/29/2021 07/01/2021 / / 07/01/2021	07012021 000014072 0.0000	GEN N N N	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,216.60 0.00 1,216.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-08300	Due From Retiree Medical Trust Fund	1,216.60

VENDOR TOTAL: 1,216.60

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

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

VENDOR TOTAL: 377.35

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
canon 90060468	Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149	06/21/2021 07/01/2021 / / 07/01/2021	26889272 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 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 90060526	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	06/29/2021 07/01/2021 / / 07/01/2021	07012021 000013661 0.0000	GEN N N Y	2021 BLANKET PROSPECTIVE HIRES/BACKGROUN	 100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN	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
chicago 90060531	Chicago Title 941 West Milham Avenue Portage MI, 49024	06/29/2021 06/29/2021 / / 06/30/2021	06302021 000013975 0.0000	GEN N N N	2021 Parkview Ave Property Purchase	 4,979.42 0.00 4,979.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-506-97600	Capital Outlay	4,979.42

VENDOR TOTAL: 4,979.42

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

Paid

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

VENDOR TOTAL: 3,285.00

07/09/2021 11:01 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 06/17/2021 - 07/09/2021
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
coash 90060343	Coash Martha 25800 Wise Road Gobles MI, 49055	06/08/2021 06/17/2021 / / 06/17/2021	May2021 000013681 0.0000	GEN N N Y	2021 TRANSCRIPTIONIST - MAY	675.00 0.00 675.00

Paid

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

VENDOR TOTAL: 675.00

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 90060477	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/22/2021 07/01/2021 / 07/06/2021	201362870069 000013719 0.0000	GEN N N	2021 JUNE PARKS ELECTRIC & GAS	113.82 0.00 113.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	113.82	113.82

ce-e 90060550	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/30/2021 07/01/2021 / 07/12/2021	201718812053 000013719 0.0000	GEN N N	2021 PARKS ELECTRIC & GAS	93.83 0.00 93.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	93.83	93.83

ce-e 90060551	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/30/2021 07/01/2021 / 07/12/2021	201718812054 000013719 0.0000	GEN N N	2021 PARKS ELECTRIC & GAS	25.76 0.00 25.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	25.76	25.76

ce-e 90060483	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/22/2021 07/01/2021 / 07/09/2021	202163765113 000013727 0.0000	GEN N N	2021 JUNE TWP & FD - ELECTRIC & GAS	1,532.06 0.00 1,532.06
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,532.06	1,532.06

ce-e 90060484	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/22/2021 07/01/2021 / 07/09/2021	202163765114 000013727 0.0000	GEN N N	2021 JUNE TWP & FD - ELECTRIC & GAS	120.00 0.00 120.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 1 GAS - 737	120.00	120.00

ce-e 90060473	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/22/2021 07/01/2021 / 07/09/2021	202163765115 000013727 0.0000	GEN N N	2021 JUNE TWP & FD - ELECTRIC & GAS	103.23 0.00
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		07/09/2021		N		103.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	103.23	103.23

ce-e 90060480	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/22/2021 07/01/2021 / / 07/09/2021	202252773713 000013719 0.0000	GEN N N N	2021 JUNE PARKS ELECTRIC & GAS	29.13 0.00 29.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	29.13	29.13

ce-e 90060481	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/22/2021 07/01/2021 / / 07/07/2021	202608731040 000013727 0.0000	GEN N N N	2021 JUNE TWP & FD - ELECTRIC & GAS	1,507.85 0.00 1,507.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	1,507.85	1,507.85

ce-e 90060549	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/30/2021 07/01/2021 / / 07/14/2021	203053677885 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS	164.82 0.00 164.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	123.62	123.62
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	41.20	41.20
		<u>164.82</u>	<u>164.82</u>

ce-e 90060479	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/22/2021 07/01/2021 / / 07/08/2021	203676645415 000013719 0.0000	GEN N N N	2021 JUNE PARKS ELECTRIC & GAS	77.28 0.00 77.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	77.28	77.28

ce-e 90060474	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/22/2021 07/01/2021 / / 07/09/2021	205367444553 000013727 0.0000	GEN N N N	2021 JUNE TWP & FD - ELECTRIC & GAS	1,457.50 0.00 1,457.50
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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
101-218-92100	TWP OFFICE ELECTRIC - 225	1,457.50	1,457.50
ce-e 90060485	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/22/2021 07/01/2021 / / 07/09/2021	205367444554 000013727 0.0000
		GEN N N	2021 JUNE TWP & FD - ELECTRIC & GAS 19.42 0.00 19.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	19.42	19.42
ce-e 90060487	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/23/2021 07/01/2021 / / 07/09/2021	205367444555 000013727 0.0000
		GEN N N	2021 JUNE TWP & FD - ELECTRIC & GAS 86.68 0.00 86.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	86.68	86.68
ce-e 90060478	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/22/2021 07/01/2021 / / 07/06/2021	206346148809 000013719 0.0000
		GEN N N	2021 JUNE PARKS ELECTRIC & GAS 16.48 0.00 16.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	16.48	16.48
ce-e 90060482	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/22/2021 07/01/2021 / / 07/07/2021	206968841403 000013727 0.0000
		GEN N N	2021 JUNE TWP & FD - ELECTRIC & GAS 141.27 0.00 141.27

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 2 GAS - 872	141.27	141.27

VENDOR TOTAL: 5,489.13

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 90060475	Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662	06/22/2021 07/01/2021 / / 07/05/2021	204744512683 000013720 0.0000	GEN N N N	2021 JUNE DDA CORNER ELECTRIC	43.03 0.00 43.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92100	ELECTRIC	43.03	43.03

VENDOR TOTAL: 43.03

ce-sl 90060489	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/23/2021 07/01/2021 / / 07/06/2021	205901390289 000013725 0.0000	GEN N N N	2021 JUNE STREET LIGHTS - MONTHLY	85.67 0.00 85.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM (MDOT PARK & RIDE)	85.67	85.67

ce-sl 90060488	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/23/2021 07/01/2021 / / 07/06/2021	206079336257 000013725 0.0000	GEN N N N	2021 JUNE STREET LIGHTS - MONTHLY	62.27 0.00 62.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	62.27	62.27

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

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

VENDOR TOTAL: 271.65

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
cts 90060451	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	06/21/2021 07/01/2021 / / 06/28/2021	10160802 000013653 0.0000	GEN N N N	2021 JUNE GENERAL TOWNSHIP TELEPHONE SER	1,101.35 0.00 1,101.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	290.29	290.29
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.47	269.47
101-201-80500	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
101-249-85300	TELEPHONE - 8 LINES	199.09	199.09
		<u>1,101.35</u>	<u>1,101.35</u>

cts 90060452	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	06/21/2021 07/01/2021 / / 06/28/2021	10160802 000013654 0.0000	GEN N N N	2021 JUNE FD TELEPHONE SERVICE - MONTHLY	892.39 0.00 892.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	103.68	103.68
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	269.48	269.48
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	176.73	176.73
		<u>892.39</u>	<u>892.39</u>

cts 90060453	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	06/21/2021 07/01/2021 / / 06/28/2021	10160802 000013655 0.0000	GEN N N N	2021 JUNE PARKS TELEPHONE SERVICE - MONT	89.81 0.00 89.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	89.81	89.81

VENDOR TOTAL: 2,083.55

gallivan 90060575	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	06/30/2021 07/01/2021 / / 07/06/2021	IN99098 000014117 0.0000	GEN N N N	INK CARTRIDGES WIDE FORMAT	1,006.40 0.00 1,006.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	INK CARTRIDGES WIDE FORMAT PLOTTER	1,006.40	1,006.40

VENDOR TOTAL: 1,006.40

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90060467	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/21/2021 07/01/2021 / / 07/01/2021	S0014813 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	125.02 0.00 125.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	125.02	125.02

evp 90060465	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/21/2021 07/01/2021 / / 07/01/2021	S0014824 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	80.01 0.00 80.01
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	80.01	80.01

evp 90060466	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/21/2021 07/01/2021 / / 07/01/2021	S0014825 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	1,271.65 0.00 1,271.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,271.65	1,271.65

evp 90060517	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/29/2021 07/01/2021 / / 07/01/2021	S0014842 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	180.00 0.00 180.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	180.00	180.00

VENDOR TOTAL: 3,462.63

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

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

VENDOR TOTAL: 179.43

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

Paid

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

VENDOR TOTAL: 1,360.50

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
flahive 90060460	Flahive, Robert 10366 Roger St Portage MI, 49002	06/21/2021 07/01/2021 / / 07/01/2021	07012021 000014092 0.0000	GEN N N N	REIMBURSEMENT TO BOB FLAHIVE FOR MARIA'	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	REMOVAL AND ADDITION OF STRIPES	30.00	30.00

VENDOR TOTAL: 30.00

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
MISC 90060512	Hairston, Jazmine 6050 Briarcliff Path, Apt B Kalamazoo MI, 49009	06/29/2021 07/01/2021 / / 07/01/2021	07012021 000013928 0.0000	GEN N Y N	OCC RENTAL DEPOSIT REFUND	250.00 0.00 250.00

Paid

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

VENDOR TOTAL: 250.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
harvey 90060552	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	06/30/2021 07/01/2021 / / 07/01/2021	07012021 000013928 0.0000	GEN N N Y	2021 JUNE DUMP DAY WORK	80.00 0.00 80.00

Paid

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

VENDOR TOTAL: 80.00

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 90060518	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	06/29/2021 07/01/2021 / / 07/01/2021	14 000013627 0.0000	GEN N N Y	2021 JUNE 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	320.62	320.62
206-341-93100	CLEANING SERVICES	71.25	71.25
		<u>712.50</u>	<u>712.50</u>

VENDOR TOTAL: 712.50

genzink 90060522	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	06/29/2021 07/01/2021 / / 07/01/2021	213-2021-0137 000014108 0.0000	GEN N N Y	APPRAISAL FOR ATT PROPERTY	 5,500.00 0.00 5,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	ATT PROPERTY APPRAISAL FOR ACQ GRANT	5,500.00	5,500.00

VENDOR TOTAL: 5,500.00

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

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

VENDOR TOTAL: 161.56

j&b 90060347	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	06/08/2021 06/17/2021 / / 07/01/2021	7408978 000013609 0.0000	GEN N N N	2021 BLANKET FOR EMS SUPPLIES, AED REPLA	 45.38 0.00 45.38
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Paid

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

VENDOR TOTAL: 45.38

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcityt-w 90060397	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	06/14/2021 06/17/2021 / / 06/18/2021	DCA00092703 000013802 0.0000	GEN N N N	2021 WATER FOR PARKS	40.88 0.00 40.88

Paid

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

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

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

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

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

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

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

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

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

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

07/09/2021 11:01 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 06/17/2021 - 07/09/2021
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	GENESSEE PRAIRIE	20.82	20.82
VENDOR TOTAL:			495.90

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

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

kchsd 90060499	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	06/23/2021 07/01/2021 / / 07/01/2021	14-0024871 000013711 0.0000	GEN N N N	2021 ANNUAL HOUSEHOLD HAZARDOUS WASTE	807.85 0.00 807.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2021 ANNUAL HOUSEHOLD HAZARDOUS WASTE	807.85	807.85
VENDOR TOTAL:			807.85

07/09/2021 11:01 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 06/17/2021 - 07/09/2021
 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
kalcyclrk 90060348	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/08/2021 06/17/2021 / / 06/17/2021	05182021 000014046 0.0000	GEN N Y N	RECORD FEE - MEIJER GENERAL EASEMENT AND	30.00 0.00 30.00

Paid

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

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

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

kalcyclrk 90060500	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/23/2021 07/01/2021 / / 07/01/2021	07012021 000014096 0.0000	GEN N Y N	RECORD FEE - 6200 STADIUM DRIVE TEMP PER	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	RECORD FEE - 6200 STADIUM DRIVE TEMP PER	30.00	30.00

kalcyclrk 90060501	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/23/2021 07/01/2021 / / 07/01/2021	07012021 000014097 0.0000	GEN N Y N	RECORD FEE - PINEHURST TEMP EASMENT	30.00 0.00 30.00
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Paid

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

kalcyclrk 90060502	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/23/2021 07/01/2021 / / 07/01/2021	07012021 000014098 0.0000	GEN N Y N	RECORD FEE - CHURCH TEMP EASMENT	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	RECORD FEE - CHURCH TEMP EASMENT	30.00	30.00

kalcyclrk 90060503	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/23/2021 07/01/2021 / / 07/01/2021	07012021 000014099 0.0000	GEN N Y N	RECORD FEE - TED AND MARIES TEMP EASMENT	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	RECORD FEE - TED AND MARIE TEMP EASMENT	30.00	30.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalctyclrk 90060504	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/23/2021 07/01/2021 / / 07/01/2021	07012021 000014100 0.0000	GEN N Y N	RECORD FEE - ORCHARD PLACE TEMP EASMENT	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	RECORD FEE - ORCHARD PLACE TEMP EASMENT	30.00	30.00

kalctyclrk 90060505	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/23/2021 07/01/2021 / / 07/01/2021	07012021 000014101 0.0000	GEN N Y N	RECORD FEE - AMKATT TEMP EASMENT	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	RECORD FEE - AMKATT TEMP EASMENT	30.00	30.00

kalctyclrk 90060506	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/23/2021 07/01/2021 / / 07/01/2021	07012021 000014102 0.0000	GEN N Y N	RECORD FEE - AMKATT PERM EASMENT	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	RECORD FEE - AMKATT PERM EASMENT	30.00	30.00

kalctyclrk 90060471	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/22/2021 07/01/2021 / / 07/01/2021	1796 N. 9th Street 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 90060520	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/29/2021 07/01/2021 / / 07/01/2021	6301 Stadium Dr. 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: 330.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kct 90060297	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	05/27/2021 07/01/2021 / / 06/03/2021	8124 000014041 0.0000	GEN N N N	2021 TREASURER MTT/BOR ADJUSTMENTS TO CC	21,756.03 0.00 21,756.03

Paid

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

VENDOR TOTAL: 21,756.03

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
kfc 90060437	Kalamazoo Flag Company 1507 Lakeview Drive Portage MI, 49002	06/16/2021 06/17/2021 / / 06/17/2021	20998 000013951 0.0000	GEN N N Y	FLAGS FOR DISPLAY	1,447.20 0.00 1,447.20

Paid

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

VENDOR TOTAL: 1,447.20

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

Paid

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

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

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

VENDOR TOTAL: 2,822.16

kansas 90060529	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	06/29/2021 07/01/2021 / / 07/01/2021	1449212 000013703 0.0000	GEN N N N	2021 JULY BLANKET NIS/KANSAS CITY STD/LT	1,167.14 0.00 1,167.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 STD/LTD INSURANCE - OFFICE	663.94	0.00
206-336-71600	2021 STD/LTD INSURANCE - FIRE	503.20	503.20
		<u>1,167.14</u>	<u>503.20</u>

VENDOR TOTAL: 1,167.14

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

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

VENDOR TOTAL: 1,634.98

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kirwin 90060436	Kirwin, David 7284 Windgate Dr. Jenison MI, 49428	06/16/2021 06/18/2021 / / 06/16/2021	INVOICE 1 000014000 0.0000	GEN N N Y	2021 MAKING OF ASSESSING MAPS	400.00 0.00 400.00

Paid

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

VENDOR TOTAL: 400.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
kss 90060411	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	06/16/2021 06/17/2021 / / 07/14/2021	1304766 000014080 0.0000	GEN N N N	EXPENDABLE SUPPLIES	735.84 0.00 735.84

Paid

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

VENDOR TOTAL: 735.84

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
kuster 90060519	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	06/29/2021 07/01/2021 / / 07/01/2021	14 000013628 0.0000	GEN N N Y	2021 JUNE 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	320.62	320.62
206-341-93100	CLEANING SERVICES	71.25	71.25
		712.50	712.50

VENDOR TOTAL: 712.50

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
lmm 90060604	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	07/06/2021 07/07/2021 / / 07/07/2021	458073 0.0000	GEN N N N	2021 Newsletter and general postage	9,000.00 0.00 9,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-73000	Postage	2,000.00
101-249-95700	Public Education	7,000.00
		<u>9,000.00</u>

VENDOR TOTAL: 9,000.00

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

Paid

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

VENDOR TOTAL: 125.00

maria 90060345	Maria's Tailor Shop 3821 S. Westnedge Kalamazoo, MI, 49008	06/08/2021 06/17/2021 / / 06/17/2021	38348 000013611 0.0000	GEN N N N	2021 BLANKET FOR CLOTHING ALTERATIONS AN	12.00 0.00 12.00

Paid

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

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

Paid

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

maria 90060461	Maria's Tailor Shop 3821 S. Westnedge Kalamazoo, MI, 49008	06/21/2021 07/01/2021 / / 07/01/2021	38354 000013611 0.0000	GEN N N N	2021 BLANKET FOR CLOTHING ALTERATIONS AN	10.00 0.00 10.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	2021 BLANKET FOR CLOTHING ALTERATIONS	10.00	10.00

VENDOR TOTAL: 34.00

07/09/2021 11:01 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 06/17/2021 - 07/09/2021
 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
mcmann-m 90060338	McMann, Mike 10523 West L Ave Kalamazoo MI, 49009	06/08/2021 06/17/2021 / / 06/17/2021	05242021 000014056 0.0000	GEN N N N	PROCESS SERVER FEE-2021-0166-CZ	-- OSHT 40.00 0.00 40.00

Paid

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

VENDOR TOTAL: 40.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
MedMutual 90060340	MedMutual Life L-3960 Columbus OH, 43260-3690	06/08/2021 06/17/2021 / / 07/01/2021	026769576-5 000013621 0.0000	GEN N N N	2021 BLANKET LIFE INSURANCE/AD&D INSURAN	520.21 0.00 520.21

Paid

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

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
MedMutual 90060414	MedMutual Life L-3960 Columbus OH, 43260-3690	06/16/2021 06/17/2021 / / 07/01/2021	026769576-5 000013621 0.0000	GEN N N N	2021 JULY BLANKET LIFE INSURANCE/AD&D IN	520.21 0.00 520.21

Paid

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

VENDOR TOTAL: 1,040.42

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

Paid

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

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

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

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

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

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

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

menards 90060472	Menards 6800 West Main Street Kalamazoo MI, 49009	06/22/2021 07/01/2021 / / 07/01/2021	42620 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	51.86 0.00 51.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	51.86	51.86

menards 90060509	Menards 6800 West Main Street Kalamazoo MI, 49009	06/29/2021 07/01/2021 / / 07/01/2021	42892 000013613 0.0000	GEN N N N	2021 MAINTENANCE SUPPLIES	218.54 0.00 218.54
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Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	53.53	53.53
107-756-76000	MAINTENANCE SUPPLIES	91.19	91.19
206-341-76000	MAINTENANCE SUPPLIES	44.87	44.87
101-218-86800	OIL & GREASE	13.95	13.95
206-341-86800	OIL & GREASE	15.00	15.00
		<u>218.54</u>	<u>218.54</u>

menards	Menards	06/29/2021	42894	GEN	2021 MAINTENANCE SUPPLIES	
90060510	6800 West Main Street	07/01/2021	000013613	N		3.59
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		07/01/2021		N		3.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	3.59	3.59

VENDOR TOTAL: 405.29

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

Paid

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

VENDOR TOTAL: 7,354.28

mta	Michigan Townships Assoc	06/29/2021	07012021	GEN	2021 JUNE MTA CLERK TRAINING/SEMINARS	
90060525	PO Box 80078	07/01/2021	000013819	N		450.00
	Lansing MI, 48908-0078	/ /	0.0000	N		0.00
		07/01/2021		N		450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MTA TRAINING/SEMINARS	450.00	175.00

mta	Michigan Townships Assoc	06/29/2021	2021MTA	GEN	2021-22 MTA DUES	
90060508	PO Box 80078	07/01/2021	000014115	N		6,416.90
	Lansing MI, 48908-0078	/ /	0.0000	N		0.00
		06/29/2021		N		6,416.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	ANNUAL DUES	6,416.90	6,416.90

VENDOR TOTAL: 6,866.90

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

Paid

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

VENDOR TOTAL: 346.50

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
msc 90060438	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	06/16/2021 06/17/2021 / / 07/10/2021	526639 000014079 0.0000	GEN N N N	EXPENDABLE SUPPLIES	437.57 0.00 437.57

Paid

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

VENDOR TOTAL: 437.57

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
kg 90060407	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	06/15/2021 06/17/2021 / / 06/17/2021	0002725572 000013769 0.0000	GEN N N N	2021 MAY LEGAL NOTICES	1,825.48 0.00 1,825.48

Paid

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

VENDOR TOTAL: 1,825.48

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
mfe 90060459	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	06/21/2021 07/01/2021 / / 07/01/2021	21233 000014063 0.0000	GEN N N N	REPLACEMENT FIRE HOSE	 5,061.73 0.00 5,061.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	LARGE DIAMETER FIRE HOSE - 100' EACH	4,768.00	4,768.00
211-344-98000	ESTIMATED SHIIPPING	293.73	293.73
		<u>5,061.73</u>	<u>5,061.73</u>

VENDOR TOTAL: 5,061.73

nhts 90060464	National Hose Testing Specialties 1572 SE Howe St PO Box 1024 Dallas OR, 97338	06/21/2021 07/01/2021 / / 07/01/2021	30047 000013777 0.0000	GEN N N N	2021 ANNUAL FIRE HOSE TESTING	 3,742.50 0.00 3,742.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2021 ANNUAL FIRE HOSE TESTING	3,742.50	3,742.50
		<u>3,742.50</u>	<u>3,742.50</u>

VENDOR TOTAL: 3,742.50

navia 90060574	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	06/30/2021 07/01/2021 / / 07/01/2021	10359304 000013702 0.0000	GEN N N N	2021 JUNE BLANKET NAVIA FSA & HRA	 215.00 0.00 215.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 FSA & HRA MONTHLY FEES - OFFICE	140.00	140.00
206-336-71600	2021 FSA & HRA MONTHLY FEES - FIRE	75.00	75.00
		<u>215.00</u>	<u>215.00</u>

VENDOR TOTAL: 215.00

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

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

VENDOR TOTAL: 1,700.00

07/09/2021 11:01 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 06/17/2021 - 07/09/2021
 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
ocba 90060469	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	06/21/2021 07/01/2021 / / 06/25/2021	51701.00-14 000014048 0.0000	GEN N N N	CONSULTING DESIGN SERVICES - KL AVE TRAI	1,282.50 0.00 1,282.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMKLAV	CONSULTING SERVICES	1,282.50	1,282.50

VENDOR TOTAL: 1,282.50

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
office 90060351	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	06/08/2021 06/17/2021 / / 06/30/2021	172786366001 000014059 0.0000	GEN N N N	REPLACEMENT TONER FOR KATHY BARNES	126.99 0.00 126.99

Paid

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

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

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

office 90060490	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	06/23/2021 07/01/2021 / / 07/07/2021	175579452001 000013844 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	32.38 0.00 32.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	32.38	32.38

office 90060491	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	06/23/2021 07/01/2021 / / 07/07/2021	176124487001 000013844 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	49.99 0.00 49.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	49.99	49.99

office 90060492	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	06/23/2021 07/01/2021 / / 07/04/2021	176283315001 000013844 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	19.99 0.00 19.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	19.99	19.99

office 90060493	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	06/23/2021 07/01/2021 / / 07/04/2021	176284602001 000013844 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	6.78 0.00 6.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	6.78	6.78

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
office 90060494	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	06/23/2021 07/01/2021 / / 07/07/2021	176514542001 000013844 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	73.98 0.00 73.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	73.98	73.98

office 90060495	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	06/23/2021 07/01/2021 / / 07/07/2021	176768944001 000013844 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	17.99 0.00 17.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	17.99	17.99

office 90060554	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	06/30/2021 07/01/2021 / / 07/21/2021	177645067001 000013844 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	21.42 0.00 21.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	21.42	21.42

VENDOR TOTAL: 351.10

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

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

VENDOR TOTAL: 443.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
phoenix 90060330	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	06/08/2021 06/17/2021 / / 06/05/2021	SI-115257 000014038 0.0000	GEN N N N	2021 BLANKET FD - UNIFORMS	106.50 0.00 106.50

Paid

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

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

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

phoenix 90060462	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	06/21/2021 07/01/2021 / / 06/30/2021	SI-116018 000014038 0.0000	GEN N N N	2021 BLANKET FD - UNIFORMS - BRENDA WOOD	101.94 0.00 101.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	101.94	101.94

VENDOR TOTAL: 292.44

mer 90060587	Plerus 1616 Construction Drive Kalamazoo MI, 49048	07/01/2021 07/01/2021 / / 07/17/2021	14216 0.0000	GEN N N N	2021 ELECTION VOTER ID CARDS & MASTER VO	222.18 0.00 222.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	Supplies	222.18

mer 90060586	Plerus 1616 Construction Drive Kalamazoo MI, 49048	07/01/2021 07/01/2021 / / 07/17/2021	14219 0.0000	GEN N N N	2021 ELECTION ENVELOPES & MASTER VOTER C	2,395.00 0.00 2,395.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	Supplies	2,395.00

VENDOR TOTAL: 2,617.18

BANK CODE: GEN

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

Paid

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

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

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

pncbank 90060578	PNC Bank PO Box 856177 Louisville KY, 40285	06/30/2021 07/01/2021 / / 07/14/2021	07012021 000014037 0.0000	GEN N N N	BULBS AND SOCKETS FROM 1000BULBS	108.32 0.00 108.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	42W CFL FOR OFFICE	108.32	108.32

pncbank 90060579	PNC Bank PO Box 856177 Louisville KY, 40285	06/30/2021 07/01/2021 / / 07/14/2021	07012021 0.0000	GEN N N N	2021 COMPUTER SUPPLIES	99.00 0.00 99.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-201-80500	Computer Support	99.00

pncbank 90060580	PNC Bank PO Box 856177 Louisville KY, 40285	06/30/2021 07/01/2021 / / 07/01/2021	07012021 000014093 0.0000	GEN N N N	2021 SPECTRUM PAST SERVICE EQUIPMENT FEE	309.00 0.00 309.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	SPECTRUM EQUIPMENT FEE FROM PAST SERVICE	309.00	309.00

pncbank 90060581	PNC Bank PO Box 856177 Louisville KY, 40285	06/30/2021 07/01/2021 / / 07/14/2021	07012021 000014055 0.0000	GEN N N N	SIGN AND BENCH INSTALLATION SUPPLIES DRA	67.56 0.00 67.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	SIGN AND BENCH INSTALLATION SUPPLIES	67.56	67.56

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 90060582	PNC Bank PO Box 856177 Louisville KY, 40285	06/30/2021 07/01/2021 / / 07/14/2021	07012021 000014055 0.0000	GEN N N N	SIGN AND BENCH INSTALLATION SUPPLIES DRA	27.54 0.00 27.54

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	SIGN AND BENCH INSTALLATION SUPPLIES	27.54	27.54

pncbank 90060583	PNC Bank PO Box 856177 Louisville KY, 40285	06/30/2021 07/01/2021 / / 07/14/2021	07012021 000014082 0.0000	GEN N N N	DISPLAY STANDS FOR MUSIC IN THE PARK	155.34 0.00 155.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	DISPLAY STANDS FOR MUSIC IN THE PARK	155.34	155.34

pncbank 90060584	PNC Bank PO Box 856177 Louisville KY, 40285	06/30/2021 07/01/2021 / / 07/14/2021	07012021 000014081 0.0000	GEN N N N	SANDWICH BOARD SIGNS FOR PARKS AND ELECT	169.58 0.00 169.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	SANDWICH BOARD SIGN, PARKS AND ELECTIONS	84.79	80.00
107-756-72800	SANDWICH BOARD SIGN, PARKS AND ELECTIONS	84.79	80.00
		<u>169.58</u>	<u>160.00</u>

pncbank 90060534	PNC Bank PO Box 856177 Louisville KY, 40285	06/29/2021 07/01/2021 / / 07/14/2021	07012021 000013559 0.0000	GEN N N N	2021 JUNE 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	129.98

pncbank 90060535	PNC Bank PO Box 856177 Louisville KY, 40285	06/29/2021 07/01/2021 / / 07/14/2021	07012021 000014064 0.0000	GEN N N N	2021 JUNE ADDITIONAL ZOOM LICENSE	15.89 0.00 15.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ADDITIONAL ZOOM LICENSE	15.89	0.11

pncbank 90060536	PNC Bank PO Box 856177 Louisville KY, 40285	06/29/2021 07/01/2021 / / 07/14/2021	07012021 000014016 0.0000	GEN N N N	NAME TAGS FOR OFFICE DOORS	24.00 0.00 24.00
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	PLASTIC NAME PLATES FOR OFFICE DOORS	24.00	24.00

pncbank 90060537	PNC Bank PO Box 856177 Louisville KY, 40285	06/29/2021 07/01/2021 / / 07/14/2021	07012021 000013595 0.0000	GEN N N N	2021 JUNE BLANKET MISC AUTO PARTS	117.39 0.00 117.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	MISC AUTO PARTS	117.39	117.39

pncbank 90060538	PNC Bank PO Box 856177 Louisville KY, 40285	06/29/2021 07/01/2021 / / 07/14/2021	07012021 000014051 0.0000	GEN N N N	CLASS A BURNING MATERIALS FOR LIVE BURN	81.09 0.00 81.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	CLASS A BURNING MATERIALS	81.09	81.09

pncbank 90060539	PNC Bank PO Box 856177 Louisville KY, 40285	06/29/2021 07/01/2021 / / 07/14/2021	07012021 000014087 0.0000	GEN N N N	LUNCH FOR BOARD RETREAT	85.60 0.00 85.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	5 LARGE KAZOOPY'S GRINDERS	85.60	80.00

pncbank 90060540	PNC Bank PO Box 856177 Louisville KY, 40285	06/29/2021 07/01/2021 / / 07/14/2021	07012021 000014088 0.0000	GEN N N N	BOARD RETREAT SUPPLIES	66.47 0.00 66.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	FOOD AND CUTLERY FOR 10	66.47	65.36

pncbank 90060541	PNC Bank PO Box 856177 Louisville KY, 40285	06/29/2021 07/01/2021 / / 07/14/2021	07012021 000013745 0.0000	GEN N N N	2021 JUNE BLANKET INDEED RECRUITING	495.86 0.00 495.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2021 BLANKET INDEED RECRUITING	495.86	495.86

pncbank 90060542	PNC Bank PO Box 856177 Louisville KY, 40285	06/29/2021 07/01/2021 / / 07/14/2021	07012021 000014089 0.0000	GEN N N N	SUPPLIES FOR OFFICE POTLUCK ON 06/15/21	25.98 0.00 25.98
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	DOLLAR TREE (PAPER SUPPLIES)	18.02	18.02
101-249-72800	WALGREENS (ICE)	7.96	7.96
		<u>25.98</u>	<u>25.98</u>

pncbank 90060543	PNC Bank PO Box 856177 Louisville KY, 40285	06/29/2021 07/01/2021 / / 07/14/2021	07012021 000013879 0.0000	GEN N N N	2021 JUNE BLANKET REC FUEL FOR SMALL ENG	32.67 0.00 32.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2021 BLANKET REC FUEL FOR SMALL ENGINES	32.67	32.67

pncbank 90060562	PNC Bank PO Box 856177 Louisville KY, 40285	06/30/2021 07/01/2021 / / 07/14/2021	07012021 000013558 0.0000	GEN N N N	2021 JUNE ADOBE PRO MONTHLY LICENSE COST	252.13 0.00 252.13
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Paid

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

pncbank 90060563	PNC Bank PO Box 856177 Louisville KY, 40285	06/30/2021 07/01/2021 / / 07/14/2021	07012021 000014086 0.0000	GEN N N N	BT SPRAY AND HAIRPINS	16.38 0.00 16.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	BT SPRAY AND HAIRPINS	16.38	16.38

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

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

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

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

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

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		06/14/2021		N		2,059.98
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Paid

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

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

GL NUMBER	DESCRIPTION	AMOUNT
101-249-72800	Supplies	2.89

pncbank 90060374	PNC Bank PO Box 856177 Louisville KY, 40285	06/11/2021 06/17/2021 / / 06/14/2021	Hulu 000013559 0.0000	GEN N N N	2021 HULU TV SERVICES FOR BOTH STATIONS	129.98 0.00 129.98
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Paid

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

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

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

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

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

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

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

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

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		06/14/2021		N		110.00
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Paid

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

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

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

pncbank 90060389	PNC Bank PO Box 856177 Louisville KY, 40285	06/14/2021 06/17/2021 / / 06/19/2021	meijer 000013992 0.0000	GEN N N N	VOLUNTEER SUPPLIES FOR DRAKE AND FF	45.12 0.00 45.12
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Paid

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

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

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

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

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

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

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

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

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		06/14/2021		N		1,045.00
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Paid

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

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

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

pncbank 90060376	PNC Bank PO Box 856177 Louisville KY, 40285	06/14/2021 06/17/2021 / / 06/14/2021	USPS 000014030 0.0000	GEN N N N	USPS-CERTIFIED MAIL TO HOPE WOODS-ARABCO	17.80 0.00 17.80
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Paid

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

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

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

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

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

VENDOR TOTAL: 9,798.86

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 90060573	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/30/2021 07/01/2021 / / 07/01/2021	59731 000014119 0.0000	GEN N N N	GIS MAINTENANCE AND TECHNICAL SUPPORT	1,830.00 0.00 1,830.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	YEAR END SPLITS AND COMBO UPDATES IN GIS	1,830.00	1,830.00

p&n 90060515	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/29/2021 07/01/2021 / / 07/01/2021	59766 000013325 0.0000	GEN N N N	ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH	353.25 0.00 353.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	DESIGN, EASEMENTS, PERMITTING & CON ADMI	353.25	353.25

p&n 90060572	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/30/2021 07/01/2021 / / 07/01/2021	59773 000014118 0.0000	GEN N N N	BETHANY CHRISTIAN SERVICES - PLANNING ES	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	50.00	50.00

p&n 90060514	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/29/2021 07/01/2021 / / 07/01/2021	59795 000013980 0.0000	GEN N N N	PLANNING ESCROW SENIOR SERVICES	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW SENIOR SERVICES	200.00	200.00

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

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

p&n 90060571	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/30/2021 07/01/2021 / / 07/03/2021	61265 000014124 0.0000	GEN N N N	SANITARY SEWER 2021 CIP - SAW MAINTENANC	537.00 0.00 537.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	ENGR SERV & PM FOR SEWER CAPITAL REPAIRS	537.00	537.00

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
p&n 90060530	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/29/2021 07/01/2021 / / 07/01/2021	61327 000013646 0.0000	GEN N N N	2021 DEEDS/SPLITS PROCESSING	825.71 0.00 825.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	2021 DEEDS/SPLITS PROCESSING	825.71	825.71

p&n 90060564	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/30/2021 07/01/2021 / / 07/04/2021	61340 000014120 0.0000	GEN N N N	GIS MAINTENANCE	264.00 0.00 264.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE	264.00	264.00

p&n 90060533	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/29/2021 07/01/2021 / / 07/01/2021	61370 000013671 0.0000	GEN N N N	JIFFY LUBE - PLANNING ESCROW	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	100.00	100.00

p&n 90060532	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/29/2021 07/01/2021 / / 07/01/2021	61373 000013325 0.0000	GEN N N N	ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH	549.50 0.00 549.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	DESIGN, EASEMENTS, PERMITTING & CON ADMI	549.50	549.50

p&n 90060546	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/30/2021 07/01/2021 / / 07/01/2021	61382 000013739 0.0000	GEN N N N	ENGINEER GENERAL, PUBLIC SEWER	196.25 0.00 196.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING, GENERAL PUBLIC SEWER	196.25	196.25

p&n 90060547	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/30/2021 07/01/2021 / / 07/04/2021	61382 000013742 0.0000	GEN N N N	ENGINEERING SRV, PUBLIC WATER	196.25 0.00 196.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	ENGINEERING SRV, GENERAL PUBLIC WATER	196.25	196.25

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 90060570	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/30/2021 07/01/2021 / / 06/04/2021	61388 000013670 0.0000	GEN N N N	EMBERLEY ACRES - PLANNING ESCROW ACCOUNT	208.40 0.00 208.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	208.40	208.40

p&n 90060569	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/30/2021 07/01/2021 / / 07/04/2021	61394 000014034 0.0000	GEN N N N	KALAMAZOO FAMILY SMILES - PLANNING ESCROW	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	100.00	100.00

p&n 90060568	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/30/2021 07/01/2021 / / 07/04/2021	61395 000014033 0.0000	GEN N N N	SPEEDWAY - PLANNING ESCROW	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	150.00	150.00

p&n 90060567	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/30/2021 07/01/2021 / / 07/04/2021	61397 000014123 0.0000	GEN N N N	PETERSON COMPANY: PLANNING ESCROW ACCOUNT	200.00 0.00 200.00
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Paid

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

p&n 90060566	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/30/2021 07/01/2021 / / 07/04/2021	61399 000014122 0.0000	GEN N N N	SPR PINHURST TOWNHOMES	107.80 0.00 107.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82000	SITE PLAN REVIEW	107.80	107.80

p&n 90060565	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/30/2021 07/01/2021 / / 07/04/2021	61401 000014121 0.0000	GEN N N N	WEST MAIN COMMERCIAL-6297: PLANNING ESCROW	300.00 0.00 300.00
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Paid

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

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 90060523	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/29/2021 07/01/2021 / / 07/01/2021	61804 000014111 0.0000	GEN N N N	PHASE II ENVIRONMENTAL FOR ATT PROPERTY	13,660.20 0.00 13,660.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	PHASE II ENVIRONMENTAL FOR ATT PROP ACQ	13,660.20	13,660.20

VENDOR TOTAL: 24,606.01

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
rise 90060358	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	06/08/2021 06/17/2021 / / 06/17/2021	2096 000013638 0.0000	GEN N N Y	2021 BURIALS - May: 2 Burials, 2 Foundat	2,781.60 0.00 2,781.60

Paid

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

VENDOR TOTAL: 2,781.60

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

Paid

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

VENDOR TOTAL: 163.52

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 90060524	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/29/2021 07/01/2021 / / 07/01/2021	07012021 000014110 0.0000	GEN N Y N	DRIVEWAY PERMIT FOR DRAKE FARMSTEAD PARK	210.00 0.00 210.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	DRIVEWAY PERMIT FOR DRAKE FARMSTEAD PARK	210.00	210.00

krcr 90060556	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/30/2021 07/01/2021 / / 07/01/2021	53305 000014103 0.0000	GEN N N N	2021 MAY LOCAL ROADWAY PAR MAINTENANCE	14,815.07 0.00 14,815.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	2ND ST - KL AVE TO M-43	14,815.07	14,815.07

krcr 90060555	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/30/2021 07/01/2021 / / 07/01/2021	53306 000014103 0.0000	GEN N N N	2021 MAY LOCAL ROADWAY PAR MAINTENANCE	146.98 0.00 146.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	WEST PORT TRAILS SUBDIVISION	146.98	146.98

krcr 90060558	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/30/2021 07/01/2021 / / 07/01/2021	53307 000014103 0.0000	GEN N N N	2021 MAY LOCAL ROADWAY PAR MAINTENANCE	6,455.13 0.00 6,455.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	CHIME AND ERIE STREETS	6,455.13	6,455.13

krcr 90060557	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/30/2021 07/01/2021 / / 07/01/2021	53308 000014103 0.0000	GEN N N N	2021 MAY LOCAL ROADWAY PAR MAINTENANCE	12,951.84 0.00 12,951.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	H AVE - 6TH ST TO 9TH ST	12,951.84	12,951.84

krcr 90060559	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/30/2021 07/01/2021 / / 07/01/2021	53309 000014103 0.0000	GEN N N N	2021 MAY LOCAL ROADWAY PAR MAINTENANCE	90.50 0.00 90.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	MAPLE HILL, STADIUM PKWY, HOBBIT CIR	90.50	90.50

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
krcr 90060560	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/30/2021 07/01/2021 / / 07/01/2021	53310 000014103 0.0000	GEN N N N	2021 MAY LOCAL ROADWAY PAR MAINTENANCE	116.86 0.00 116.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	PROMENADE ST, NORTHSTAR AVE	116.86	116.86

krcr 90060561	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/30/2021 07/01/2021 / / 07/01/2021	53311 000014103 0.0000	GEN N N N	2021 MAY LOCAL ROADWAY PAR MAINTENANCE	90.50 0.00 90.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	TANAGER LN, PHEASANT LN, PARTRIDGE LN	90.50	90.50

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

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

krcr 90060577	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/30/2021 07/01/2021 / / 07/01/2021	893 000011775 0.0000	GEN N N N	DRAKE RD SIDEWALK, CONSTRUCTION, M43 TO	106,790.29 0.00 106,790.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	LOCAL SHARE - MDOT BID CONTRACT FOR KCRC	47,070.22	47,070.22
101-506-97600.NMDRTA	KCRC ADMIN OVERHEAD (ESTIMATED)	59,720.07	40,623.46
		<u>106,790.29</u>	<u>87,693.68</u>

VENDOR TOTAL: 181,984.88

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
s&t 90060456	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	06/21/2021 07/01/2021 / / 06/15/2021	18742 000013685 0.0000	GEN N N N	2021 DDA LAWN CARE	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 90060454	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	06/21/2021 07/01/2021 / / 06/15/2021	18745 000013685 0.0000	GEN N N N	2021 DDA LAWN CARE	304.30 0.00 304.30
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Paid

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

s&t 90060455	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	06/21/2021 07/01/2021 / / 06/15/2021	18750 000013685 0.0000	GEN N N N	2021 DDA LAWN CARE	605.00 0.00 605.00
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Paid

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

VENDOR TOTAL: 1,473.30

st 90060585	Seber Tans, PLC 555 W. Crosstown Pkwy Suite 304 Kalamazoo MI, 49008	06/30/2021 07/01/2021 / / 07/16/2021	1000053546 0.0000	GEN N N N	PROGRESS BILL FOR AUDIT OF FINANCIAL STA	9,500.00 0.00 9,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82500	Accounting & Audit Fees	9,500.00

VENDOR TOTAL: 9,500.00

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

Paid

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

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

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

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

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

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

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

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

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

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

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

Paid

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

Paid

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT
247-728-82500	Accounting & Audit Fees	250.00
sc	Siegfried Crandall	06/16/2021
90060424	246 E Kilgore Rd	06/17/2021
	Kalamazoo MI, 49002-5599	/ /
		06/17/2021

Paid

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	150.00	150.00
sc	Siegfried Crandall	06/16/2021	106506
90060426	246 E Kilgore Rd	06/17/2021	000013801
	Kalamazoo MI, 49002-5599	/ /	0.0000
		06/17/2021	

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

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

Paid

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

sc	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
90060415	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/16/2021 06/17/2021 / / 06/17/2021	10681 0.0000	GEN N N N	2021 APRIL PROFESSIONAL SERVICES - GENER	3,000.00 0.00 3,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
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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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101-223-82500	Accounting & Audit Fees				3,000.00	
VENDOR TOTAL:						9,950.00

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

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

thomson 90060328	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	06/07/2021 06/17/2021 / / 06/21/2021	0844297434 000013605 0.0000	GEN N N N	2021 MAY ONLINE LAW LIBRARY	816.53 0.00 816.53
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Paid

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

thomson 90060463	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	06/21/2021 07/01/2021 / / 07/01/2021	844459583 000013605 0.0000	GEN N N N	2021 MAY ONLINE LAW LIBRARY	816.53 0.00 816.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	2021 ONLINE LAW LIBRARY	816.53	816.53
VENDOR TOTAL:			1,633.06

tshirt 90060497	T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009	06/23/2021 07/01/2021 / / 07/01/2021	86305 000014066 0.0000	GEN N N N	SHIRTS FOR MAINTENANCE	305.00 0.00 305.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	DENIM SHIRTS FOR MAINTENANCE DEPARTMENT	305.00	305.00
VENDOR TOTAL:			305.00

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
turnman 90060470	Turnout Management 32001 Schoolcraft Road Livonia MI, 48150	06/22/2021 07/01/2021 / / 07/04/2021	24009 000013940 0.0000	GEN N N N	2021 BLANKET FD - TURNOUT GEAR CLEANING,	1,405.60 0.00 1,405.60
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	CLEAN / INSPECT TURNOUT GEAR/RENTAL GEAR	702.00	702.00
206-340-76600	REPAIRS TO TURNOUT GEAR	703.60	374.50
		<u>1,405.60</u>	<u>1,076.50</u>

VENDOR TOTAL: 1,405.60

UL 90060498	UL LLC 75 Remiittance Drive Suite #1524 Chicago IL, 60675-1524	06/23/2021 07/01/2021 / / 07/01/2021	72020417302 000014062 0.0000	GEN N N Y	2021 BLANKET FD - ANNUAL AERIAL & GROUND	2,584.30 0.00 2,584.30
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	ANNUAL AERIAL & GROUND LADDER TESTING	2,584.30	2,584.30

VENDOR TOTAL: 2,584.30

unum-ltc 90060516	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	06/29/2021 07/01/2021 / / 07/01/2021	07012021 000013704 0.0000	GEN N N N	2021 JULY BLANKET UNUM LONG TERM CARE	40.35 0.00 40.35
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 UNUM LTC - OFFICE	40.35	40.35

VENDOR TOTAL: 40.35

vw 90060457	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	06/21/2021 07/01/2021 / / 07/02/2021	9881622524 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

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

Paid

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

Vendor 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
viridis 90060548	Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006	06/30/2021 07/01/2021 / / 07/01/2021	1947-13 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	650.00 0.00 650.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	DRAKE RD SFTY (GRN MEADOW TO KL-1947)	650.00	650.00

VENDOR TOTAL: 3,350.00

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
vredeveld 90060486	Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	06/23/2021 07/01/2021 / / 07/01/2021	5184 000014104 0.0000	GEN N N Y	BOARD RETREAT - FISCAL ANALYSIS & EDUCAT	2,343.05 0.00 2,343.05

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	BALANCE SHEET & FISCAL OVERVIEW INFO	2,343.05	2,343.05

VENDOR TOTAL: 2,343.05

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 90060507	Weber, Patricia 6158 Fairgrove St Kalamazoo MI, 49009	06/23/2021 07/01/2021 / / 07/01/2021	07012021 000011296 0.0000	GEN N Y N	FLESHER FIELD PAVILION RENTAL REFUND	75.00 0.00 75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-751-47500	Rental Fee - Flesher Pavilion	75.00	

VENDOR TOTAL: 75.00

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
wsf 90060521	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	06/29/2021 07/01/2021 / / 07/01/2021	24998 000013619 0.0000	GEN N N N	2021 BLANKET FOR FIRE TURNOUT BOOTS - JA	341.54 0.00 341.54

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIRE TURNOUT BOOTS	341.54	341.54

VENDOR TOTAL: 341.54

07/09/2021 11:01 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 EXP CHECK RUN DATES 06/17/2021 - 07/09/2021
 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 90060513	White, Loretta 634 Grasshopper, Apt 128 Kalamazoo MI, 49009	06/29/2021 07/01/2021 / / 07/01/2021	07012021 0.0000	GEN N Y N	GRANGE HALL RENTAL DEPOSIT REFUND	250.00 0.00 250.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47200	Rental Fee - Grange	250.00

VENDOR TOTAL: 250.00

TOTAL - ALL VENDORS: 456,491.47