

RECEIPTS & DISBURSEMENTS

RECEIPTS through 2/2/2021 \$ 2,568,274.78

Total \$ 2,568,274.78

DISBURSEMENTS

1/23/2021-2/9/2021 Payroll \$ 135,892.84

1/22/2021-2/9/2021 Payables \$ 552,472.71

Total \$ 688,365.55

Fund

Fund: 101 General Fund

GL #:	101-000-26900	Sunshine Fund	285.93
GL #:	101-001-60300	FOIA/Subpeona Payment	20.47
GL #:	101-001-60500	Cable Fees	41,571.48
GL #:	101-001-61500	Planning Fees	175.00
GL #:	101-001-63400	Grave Openings	1,540.00
GL #:	101-001-64300	Sales of Lots	1,500.00
GL #:	101-250-83000	Departmental Billings	195.00

Total For Fund 101 General Fund: 45,287.88

Fund: 206 Fire

GL #:	206-000-26700	AFLAC Insurance	32.86
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Total For Fund 206 Fire: 32.86

Fund: 207 Police

GL #:	207-001-65300	False Fire Alarm Fines	655.84
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Total For Fund 207 Police: 655.84

Fund: 211 Fire Equipment

GL #:	211-001-47500	Miscellaneous	900.00
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Total For Fund 211 Fire Equipment: 900.00

Fund: 490 Sewer

GL #:	490-000-68000	Benefit Fees	4,000.00
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Total For Fund 490 Sewer: 4,000.00

Fund: 701 GENERAL AGENCY FUND

GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools	592.00
GL #:	701-000-24400	Trailer Taxes Due County	148.00
GL #:	701-000-24500	Trailer Taxes Due General Fund	148.00
GL #:	701-000-26900	Sunshine Fund	5.00
GL #:	701-000-28600	Dog Licenses	150.00

Total For Fund 701 GENERAL AGENCY FUND: 1,043.00

Fund: 703 Tax Fund

GL #:	703-000-20700	Due to Police Fund	119,269.08
GL #:	703-000-20800	Due to General Fund	57,813.58
GL #:	703-000-20820	Due to General - Over/Under Cash	0.01
GL #:	703-000-20900	Due to Street Lights District	11,248.45
GL #:	703-000-21000	Due to General Fund-Admin Fee	21,578.46
GL #:	703-000-21200	Due to Fire Fund	207,661.65
GL #:	703-000-21410	Due to General Water	2,010.20
GL #:	703-000-21430	Due to General Sewer	5,157.44
GL #:	703-000-22200	Due to County of Kalamazoo	4,055.14
GL #:	703-000-22210	KCTA	18,842.52
GL #:	703-000-22220	County Juvenile Home	9,754.22
GL #:	703-000-22221	Senior Millage	20,980.09
GL #:	703-000-22222	Public Safety	86,775.56
GL #:	703-000-22233	County Housing Fund	5,977.98
GL #:	703-000-22244	CCTA	19,680.79
GL #:	703-000-22250	County 911	39,155.72
GL #:	703-000-22300	Due to Kalamazoo Community College	157,596.93
GL #:	703-000-22400	Due to KRESA	397,466.08
GL #:	703-000-22500	Due to VBISD	30,449.34
GL #:	703-000-22700	Due to Library	236,157.03
GL #:	703-000-23000	Due to Kalamazoo Schools - Operating	569,816.21
GL #:	703-000-23300	Due to Kalamazoo Schools - Debt	489,629.21
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools	5,220.38
GL #:	703-000-28000	Misc Drain Collections	16.52
GL #:	703-000-28700	MTT Interest Due	42.61

Total For Fund 703 Tax Fund: 2,516,355.20

Total Distributed Receipts: 2,568,274.78

Grand Total: 2,568,274.78

02/09/2021 10:53 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 01/22/2021 - 02/09/2021
 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
3e 90059322	3E Company General Post Office PO Box 5307 New York NY, 10087-5307	01/15/2021 01/26/2021 / 01/14/2021	3EU0102036 000013629 0.0000	GEN N N N	SOFTWARE SUBSCRIPTION FOR HAZARDOUS COMM	1,900.00 0.00 1,900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-80800	SOFTWARE SUBSCRIPTION FOR HAZARDOUS COMM	1,900.00	1,900.00

VENDOR TOTAL: 1,900.00

aladtec 90059320	Aladtec, Inc. 387 Arrow Court River Falls WI, 54022	01/14/2021 01/29/2021 / 02/01/2021	2020-3736 000013591 0.0000	GEN N N N	2021 ANNUAL RENEWAL	2,751.00 0.00 2,751.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ANNUAL RENEWAL	2,751.00	2,751.00

VENDOR TOTAL: 2,751.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90059364	ALLEN EDWIN HOME BUILDERS, LLC 2186 E CENTRE AVENUE PORTAGE MI, 49002	01/21/2021 01/29/2021 / / 01/29/2021	01122021 000013683 0.0000	GEN N Y N	SIDEWALK ESCROW RELEASE - 6331 GABRIELLA	1,000.00 0.00 1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	SIDEWALK ESCROW RELEASE - 6331 GABRIELLA	1,000.00	1,000.00

MISC 90059365	ALLEN EDWIN HOME BUILDERS, LLC 2186 E CENTRE AVENUE PORTAGE MI, 49002	01/21/2021 01/29/2021 / / 01/29/2021	01122021 000013664 0.0000	GEN N Y N	SIDEWALK ESCROW RELEASE - 6280 WOOD HOLL	1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	SIDEWALK ESCROW RELEASE - 6280 WOOD HOLL	1,000.00	1,000.00

MISC 90059366	ALLEN EDWIN HOME BUILDERS, LLC 2186 E CENTRE AVENUE PORTAGE MI, 49002	01/21/2021 01/29/2021 / / 01/29/2021	01122021 000013665 0.0000	GEN N Y N	SIDEWALK ESCROW RELEASE - 6859 ASHER TRA	1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	SIDEWALK ESCROW RELEASE - 6859 ASHER TRA	1,000.00	1,000.00

MISC 90059367	ALLEN EDWIN HOME BUILDERS, LLC 2186 E CENTRE AVENUE PORTAGE MI, 49002	01/21/2021 01/29/2021 / / 01/29/2021	01122021 000013666 0.0000	GEN N Y N	SIDEWALK ESCROW REFUND - 6928 ASHER TRAI	1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	SIDEWALK ESCROW REFUND - 6928 ASHER TRAI	1,000.00	1,000.00

MISC 90059369	ALLEN EDWIN HOME BUILDERS, LLC 2186 E CENTRE AVENUE PORTAGE MI, 49002	01/21/2021 01/29/2021 / / 01/29/2021	01122021 000013668 0.0000	GEN N Y N	SIDEWALK ESCROW RELEASE - 6763 ASHER TRA	1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	SIDEWALK ESCROW RELEASE - 6763 ASHER TRA	1,000.00	1,000.00

MISC 90059442	ALLEN EDWIN HOME BUILDERS, LLC 2186 E CENTRE AVENUE PORTAGE MI, 49002	01/27/2021 01/29/2021 / / 01/29/2021	01122021 000013667 0.0000	GEN N Y N	SIDEWALK ESCROW RELEASE - 6362 WOOD HOLL	1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	SIDEWALK ESCROW RELEASE - 6362 WOOD HOLL	1,000.00	1,000.00

02/09/2021 10:53 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
EXP CHECK RUN DATES 01/22/2021 - 02/09/2021
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
VENDOR TOTAL:						6,000.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90059413	Amazon PO Box 530958 Atlanta GA, 30353-0958	01/26/2021 01/29/2021 / / 01/26/2021	01262021 000013568 0.0000	GEN N N N	1080P HDMI EXTENDORS (3)	140.97 0.00 140.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	1080P HDMI EXTENDER OVER IP RECEIVER	140.97	140.97

amazon 90059382	Amazon PO Box 530958 Atlanta GA, 30353-0958	01/22/2021 01/29/2021 / / 01/29/2021	433669683776 000013535 0.0000	GEN N N N	DELL DOCK AND CABLE MANAGEMENT	183.44 0.00 183.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	DELL WD19 180W DOCKING STATION	162.66	162.66
101-201-80500	VGA TO HDMI ADAPTER	9.99	9.99
101-201-80500	USB 3.0 HUB	10.79	10.79
		<u>183.44</u>	<u>183.44</u>

amazon 90059380	Amazon PO Box 530958 Atlanta GA, 30353-0958	01/22/2021 01/29/2021 / / 01/29/2021	435546473749 000013495 0.0000	GEN N N N	TABLETS	795.00 0.00 795.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	2019 SAMSUNG GALAXY TABLET	795.00	795.00

amazon 90059385	Amazon PO Box 530958 Atlanta GA, 30353-0958	01/22/2021 01/29/2021 / / 01/29/2021	449633653537 000013546 0.0000	GEN N N N	17 LAPTOP, DOCK, CASE, MOUSE	1,043.97 0.00 1,043.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	DELL INSPIRON 17 3793	860.00	860.00
101-201-80500	DELL DOCK D3100	142.99	142.99
101-201-80500	MICROSOFT MOUSE	14.99	14.99
101-201-80500	LAPTOP CASE	25.99	25.99
		<u>1,043.97</u>	<u>1,043.97</u>

amazon 90059412	Amazon PO Box 530958 Atlanta GA, 30353-0958	01/25/2021 01/29/2021 / / 02/10/2021	458563979956 000013533 0.0000	GEN N N N	POE NETWORK ROUTEER	194.94 0.00 194.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	CISCO SG250-08HP SMART SWITCH WITH 8 GIG	142.24	142.24
206-340-80900	SHIPPING	52.70	52.70

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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194.94 194.94

amazon 90059386	Amazon PO Box 530958 Atlanta GA, 30353-0958	01/22/2021 01/29/2021 / / 01/29/2021	4744642.3967 000013602 0.0000	GEN N N N	CYAN INK FOR KRISTINE	55.08 0.00 55.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	CYAN INK FOR KRISTINE	55.08	55.08

amazon 90059384	Amazon PO Box 530958 Atlanta GA, 30353-0958	01/22/2021 01/29/2021 / / 01/29/2021	487465493476 000013545 0.0000	GEN N N N	DASH CAMERAS AND MEMORY CARDS FOR ENGINE	94.43 0.00 94.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	MEMORY CARDS 64GB HIGH SPEED	94.43	94.43

amazon 90059379	Amazon PO Box 530958 Atlanta GA, 30353-0958	01/22/2021 01/29/2021 / / 01/29/2021	488676338873 000013447 0.0000	GEN N N N	PROJECTOR	514.00 0.00 514.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	EPSON POWERLITE 118 3800-LUMEN XGA 3LCD	514.00	514.00

amazon 90059381	Amazon PO Box 530958 Atlanta GA, 30353-0958	01/22/2021 01/29/2021 / / 01/29/2021	857365389373 000013526 0.0000	GEN N N N	COMPUTER DESKTOP SPEAKERS	29.99 0.00 29.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MICA SPEAKERS	29.99	29.99

amazon 90059383	Amazon PO Box 530958 Atlanta GA, 30353-0958	01/22/2021 01/29/2021 / / 01/29/2021	954944768379 000013545 0.0000	GEN N N N	DASH CAMERAS AND MEMORY CARDS FOR ENGINE	1,152.80 0.00 1,152.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	DASH CAMERA FOR ENGINE	1,152.80	1,152.80

VENDOR TOTAL: 4,204.62

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
AppImage 90059391	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	01/22/2021 01/29/2021 / / 01/29/2021	1670290 000013657 0.0000	GEN N N N	2021 TOSHIBA COPIER	196.44 0.00 196.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	2021 TOSHIBA COPIER	196.44	196.44

VENDOR TOTAL: 196.44

att 90059444	AT&T PO Box 5080 Carol Stream IL, 06197-5080	01/28/2021 01/29/2021 / / 01/25/2021	269381851201Jan 000013756 0.0000	GEN N N N	2021 MONTHLY TELEPHONE SERVICE @DRAKE FA	85.95 0.00 85.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	85.95	85.95

VENDOR TOTAL: 85.95

attmobile 90059435	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	01/26/2021 01/29/2021 / / 02/06/2021	287298140036x01192 000013593 0.0000	GEN N N N	2021 BLANKET FD CELL PHONES & USB UNITS	554.40 0.00 554.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	554.40	554.40

VENDOR TOTAL: 554.40

MISC 90059363	BARGHAUSEN CONSULTING ENGINEERS, IN 18215 72ND AVE. S. KENT WA, 98032	01/21/2021 01/29/2021 / / 01/29/2021	01122021 000013662 0.0000	GEN N Y N	ESCROW RELEASE - COSTCO GAS STATION	359.50 0.00 359.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW RELEASE - COSTCO GAS STATION	359.50	359.50

VENDOR TOTAL: 359.50

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
bwd 90059357	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	01/21/2021 01/29/2021 / / 01/20/2021	014808 000013633 0.0000	GEN N N N	2021 TRASH DISPOSAL	809.70 0.00 809.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TOWNSHIP TRASH DISPOSAL 2021	424.20	424.20
107-756-93100	PARKS TRASH DISPOSAL 2021	237.00	237.00
206-341-93100	FIRE DEPT TRASH DISPOSAL 2021	148.50	148.50
		<u>809.70</u>	<u>809.70</u>

bwd 90059358	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	12/31/2020 01/29/2021 / / 01/20/2021	051587 000012752 0.0000	GEN N N N	2020 PORTABLE RESTROOMS FOR PARKS	270.00 0.00 270.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	270.00	270.00

VENDOR TOTAL: 1,079.70

bcbs 90059404	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	01/25/2021 01/26/2021 / / 01/28/2021	02282021 000013715 0.0000	GEN N N N	2021 BLANKET BLUE CROSS BLUE SHIELD	27,467.96 0.00 27,467.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	16,482.71	16,482.71
206-336-71600	HEALTH INSURANCE	10,985.25	10,985.25
		<u>27,467.96</u>	<u>27,467.96</u>

VENDOR TOTAL: 27,467.96

bronson 90059326	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	01/15/2021 01/29/2021 / / 02/03/2021	01152021 000013659 0.0000	GEN N N N	ORDINANCE ENFORCEMENT DRUG SCREENS	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	ORD ENF DrugScrn-ROUGHT & RICKEY	100.00	100.00

VENDOR TOTAL: 100.00

02/09/2021 10:53 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 01/22/2021 - 02/09/2021
 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
canon 90059372	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	01/21/2021 01/29/2021 / / 01/29/2021	26038405 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 90059433	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	01/26/2021 01/29/2021 / / 01/22/2021	01262021 000013661 0.0000	GEN N N Y	2021 BLANKET PROSPECTIVE HIRES/BACKGROUN	100.00 0.00 100.00

Paid

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

VENDOR TOTAL: 100.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90059421	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	01/26/2021 01/29/2021 / / 02/10/2021	201718577696 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS	1,326.71 0.00 1,326.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,326.71	1,326.71

ce-e 90059415	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	01/26/2021 01/29/2021 / / 02/10/2021	201718577697 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS	708.73 0.00 708.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 1 GAS - 737	708.73	708.73

ce-e 90059424	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	01/26/2021 01/29/2021 / / 02/10/2021	201718577698 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS	91.63 0.00 91.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 181	91.63	91.63

ce-e 90059396	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	01/22/2021 01/29/2021 / / 02/05/2021	202163528024 000013719 0.0000	GEN N N N	2021 PARKS ELECTRIC & GAS	100.24 0.00 100.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	100.24	100.24

ce-e 90059422	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	01/26/2021 01/29/2021 / / 02/10/2021	202964442219 000013719 0.0000	GEN N N N	2021 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 90059438	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	01/27/2021 01/29/2021 / /	203854387270 000013719 0.0000	GEN N N	2021 PARKS ELECTRIC & GAS	151.51 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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		02/11/2021		N		151.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	151.51	151.51

ce-e 90059439	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	01/27/2021 01/29/2021 / / 02/11/2021	203854387271 000013719 0.0000	GEN N N N	2021 PARKS ELECTRIC & GAS	361.69 0.00 361.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	361.69	361.69

ce-e 90059418	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	01/26/2021 01/29/2021 / / 02/09/2021	204566318440 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS	1,276.80 0.00 1,276.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	1,276.80	1,276.80

ce-e 90059425	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	01/26/2021 01/29/2021 / / 02/09/2021	205367225108 000013719 0.0000	GEN N N N	2021 PARKS ELECTRIC & GAS	126.08 0.00 126.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	126.08	126.08

ce-e 90059399	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	01/22/2021 01/26/2021 / / 02/05/2021	207146129850 000013719 0.0000	GEN N N N	2021 PARKS ELECTRIC & GAS	170.26 0.00 170.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	170.26	170.26

ce-e 90059417	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	01/26/2021 01/29/2021 / / 02/09/2021	207146132036 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS	697.77 0.00 697.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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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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206-341-92300	ST 2 GAS - 872				697.77 697.77	
ce-e 90059423	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	01/26/2021 01/29/2021 / / 02/10/2021	207146134717 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS	1,401.36 0.00 1,401.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,401.36	1,401.36

ce-e 90059419	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	01/26/2021 01/29/2021 / / 02/10/2021	207146134718 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS	87.95 0.00 87.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	87.95	87.95

ce-e 90059420	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	01/26/2021 01/29/2021 / / 02/10/2021	207146134719 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS	116.13 0.00 116.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	116.13	116.13

VENDOR TOTAL: 6,645.99

ce-ne 90059397	Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662	01/22/2021 01/29/2021 / / 02/04/2021	205189259243 000013720 0.0000	GEN N N N	2021 DDA CORNER ELECTRIC	76.94 0.00 76.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92100	ELECTRIC	76.94	76.94

VENDOR TOTAL: 76.94

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
ce-sl 90059398	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/22/2021 01/26/2021 / / 02/05/2021	201985558523 000013725 0.0000	GEN N N N	2021 STREET LIGHTS - MONTHLY	66.21 0.00 66.21

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	66.21	66.21

ce-sl 90059416	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/26/2021 01/29/2021 / / 02/05/2021	205545193038 000013725 0.0000	GEN N N N	2021 STREET LIGHTS - MONTHLY	111.27 0.00 111.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM (MDOT PARK & RIDE)	111.27	111.27

VENDOR TOTAL: 177.48

delltech 90059377	Dell Technologies 1 Dell Way Round Rock TX, 78664	01/21/2021 01/29/2021 / / 02/12/2021	10456082865 000013449 0.0000	GEN N N N	4 LAPTOPS	2,202.81 0.00 2,202.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	DELL LATITUDE 3510	2,202.81	2,202.81

VENDOR TOTAL: 2,202.81

evp 90059388	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	01/22/2021 01/29/2021 / / 01/29/2021	S0014251 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	531.50 0.00 531.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	531.50	531.50

VENDOR TOTAL: 531.50

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
eps 90059403	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	01/22/2021 01/29/2021 / / 01/30/2021	A789083 000013722 0.0000	GEN N N N	2021 TOWNSHIP HALL ALARM SYSTEMS MONITOR	179.43 0.00 179.43

Paid

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

eps 90059354	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	01/21/2021 01/29/2021 / / 03/02/2021	A790549 000013632 0.0000	GEN N N N	2021 VIDEO SYSTEM SERVICE AGREEMENT	120.75 0.00 120.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	VIDEO SYSTEM SERVICE AGREEMENT 2021	120.75	120.75

eps 90059355	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	01/21/2021 01/29/2021 / / 03/02/2021	A790711 000013631 0.0000	GEN N N N	2021 STATION 5-3 ALARM MONITORING	104.37 0.00 104.37
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Paid

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

eps 90059356	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	01/21/2021 01/29/2021 / / 03/02/2021	A791711 000013630 0.0000	GEN N N N	2021 GRANGE ALARM SYSTEM MONITORING 2021	180.00 0.00 180.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE ALARM SYSTEM MONITORING 2021	180.00	180.00

VENDOR TOTAL: 584.55

FstrSwft 90059440	Foster Swift Collins & Smith PC 313 S. Washington Square Lansing MI, 48933	01/27/2021 01/29/2021 / / 02/20/2021	800892 000013738 0.0000	GEN N N N	VAN COVERING (WAL-MART) LEGAL CONSULT- I	797.50 0.00 797.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	VAN COVERING (WAL-MART) LEGAL CONSULT	797.50	797.50

VENDOR TOTAL: 797.50

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
hey 90059323	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	01/15/2021 01/29/2021 / / 01/29/2021	January 2021 000013627 0.0000	GEN N N Y	2021 CLEANING SERVICES	712.50 0.00 712.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.62	320.62
107-756-93100	CLEANING SERVICES	320.62	320.62
206-341-93100	CLEANING SERVICES	71.26	71.26
		<u>712.50</u>	<u>712.50</u>

VENDOR TOTAL: 712.50

hp 90059400	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	01/22/2021 01/29/2021 / / 02/08/2021	10497 000013716 0.0000	GEN N N Y	PROPANE - GRANGE - JAN 2021	545.42 0.00 545.42
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	341.1 PROPANE @ \$1.599	545.42	545.42

hp 90059401	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	01/22/2021 01/29/2021 / / 02/08/2021	10498 000013717 0.0000	GEN N N Y	PROPANE - STATION 3 - JAN 2021	830.52 0.00 830.52
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	519.4 PROPANE @ \$1.599	830.52	830.52

VENDOR TOTAL: 1,375.94

kcitwt-w 90059395	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/31/2020 01/26/2021 / / 01/29/2021	ZAT00360002 000012754 0.0000	GEN N N N	2020 WATER FOR TWP BLDGS & FD	160.37 0.00 160.37
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
206-341-92000	STATION #2	160.37

VENDOR TOTAL: 160.37

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kchsd 90059441	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	12/31/2020 01/29/2021 / 12/31/2020	14-0024244 000012860 0.0000	GEN N N N	2020 ANNUAL HOUSEHOLD HAZARDOUS WASTE	2,738.21 0.00 2,738.21

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2020 ANNUAL HOUSEHOLD HAZARDOUS WASTE	2,738.21	2,738.21
VENDOR TOTAL:			2,738.21

kct-p 90059429	Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007	12/31/2020 01/29/2021 / 12/31/2020	002186 000013040 0.0000	GEN N N N	2020 POLICE CONTRACT	232,571.35 0.00 232,571.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-80200	QUARTERLY PAYMENTS	232,571.35	232,571.35

kct-p 90059347	Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007	12/31/2020 01/29/2021 / 01/29/2021	23-0000388 000013040 0.0000	GEN N N N	2020 POLICE CONTRACT	9,470.22 0.00 9,470.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-80200	QUARTERLY PAYMENTS	9,470.22	9,470.22

kct-p 90059348	Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007	12/31/2020 01/29/2021 / 01/29/2021	23-0000396 000013040 0.0000	GEN N N N	2020 POLICE CONTRACT	208,633.12 0.00 208,633.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-80200	QUARTERLY PAYMENTS	208,633.12	208,633.12

VENDOR TOTAL: 450,674.69

ko 90059394	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	01/22/2021 01/29/2021 / 01/29/2021	CFSI-694 000013708 0.0000	GEN N N N	2021 BLANKET FD VEHICLE FUEL MONTHLY	1,584.56 0.00 1,584.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	1,584.56	1,584.56

VENDOR TOTAL: 1,584.56

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
kansas 90059427	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	01/26/2021 01/29/2021 / 02/01/2021	1427652 000013703 0.0000	GEN N N	2021 BLANKET NIS/KANSAS CITY STD/LTD	1,139.99 0.00 1,139.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 STD/LTD INSURANCE - OFFICE	681.93	681.93
206-336-71600	2021 STD/LTD INSURANCE - FIRE	458.06	458.06
		<u>1,139.99</u>	<u>1,139.99</u>

VENDOR TOTAL: 1,139.99

kci 90059428	KCI 3901 East Paris SE Grand Rapids MI, 49512	01/26/2021 01/29/2021 / 01/29/2021	210609 000013643 0.0000	GEN N N N	2021 REAL, PP STMNTS, CHANGE NOTICES, PC	2,854.00 0.00 2,854.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-73000	REAL, PP STMNTS, POSTAGE, CHANGE NOTICES	2,854.00	2,854.00
		<u>2,854.00</u>	<u>2,854.00</u>

VENDOR TOTAL: 2,854.00

kuster 90059324	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	01/15/2021 01/29/2021 / 01/29/2021	January 2021 000013628 0.0000	GEN N N Y	2021 CLEANING SERVICES	712.50 0.00 712.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.62	320.62
107-756-93100	CLEANING SERVICES	320.62	320.62
206-341-93100	CLEANING SERVICES	71.26	71.26
		<u>712.50</u>	<u>712.50</u>

VENDOR TOTAL: 712.50

MISC 90059426	LEISURE TIME CONDO ASSOCIATION 5230 GREEN MEADOW KALAMAZOO MI, 49009	12/31/2020 01/29/2021 / 11/15/2020	17086 000013482 0.0000	GEN N Y N	IRRIGATION SYSTEM REPAIRS FOR DRAKE ROAD	2,149.73 0.00 2,149.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	IRRIGATION REPAIRS (REIMBURSEMENT FOR)	2,149.73	2,149.73

VENDOR TOTAL: 2,149.73

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 90059434	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	01/26/2021 01/29/2021 / / 01/29/2021	449064 000013701 0.0000	GEN N N N	FEB 2021 FUND UP GENERAL MAILING ACCT	700.00 0.00 700.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	FEB 2021 FUND UP GENERAL MAILING ACCT	700.00	700.00

VENDOR TOTAL: 700.00

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
maria 90059349	Maria's Tailor Shop 3821 S. Westnedge Kalamazoo, MI, 49008	01/21/2021 01/29/2021 / / 01/29/2021	38343 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

VENDOR TOTAL: 12.00

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
mcnally 90059393	McNally Elevator Company, Inc 223 W. Ransom St. Kalamazoo MI, 49007	01/22/2021 01/29/2021 / / 01/29/2021	56190 000013650 0.0000	GEN N N N	ELEVATOR MAINTENANCE ANNUAL BILLING	997.88 0.00 997.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ELEVATOR MAINTENANCE FOR 2021	997.88	997.88

VENDOR TOTAL: 997.88

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MedMutual 90059436	MedMutual Life L-3960 Columbus OH, 43260-3690	01/26/2021 01/29/2021 / / 02/01/2021	461113-100 000013621 0.0000	GEN N N N	2021 BLANKET LIFE INSURANCE/AD&D INSURAN	382.16 0.00 382.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE	203.79	203.79
206-336-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE	178.37	178.37

382.16 382.16

VENDOR TOTAL: 382.16

02/09/2021 10:53 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 01/22/2021 - 02/09/2021
 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
mcps 90059392	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	12/31/2020 01/26/2021 / / 01/29/2021	1505546 000013479 0.0000	GEN N N Y	2020 UNION CONTRACT LEGAL ASSISTANCE	199.50 0.00 199.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	2020 UNION CONTRACT LEGAL ASSISTANCE	199.50	199.50

VENDOR TOTAL: 199.50

mfe 90059325	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	01/15/2021 01/29/2021 / / 02/14/2021	21010 000013486 0.0000	GEN N N N	HELMET SHIELDS FOR TRAINEES	307.00 0.00 307.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	HELMET SHIELDS	290.00	290.00
211-344-76600	SHIPPING	17.00	17.00
		307.00	307.00

VENDOR TOTAL: 307.00

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
office 90059387	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	12/31/2020 01/29/2021 / / 01/20/2021	143888085001 000013528 0.0000	GEN N N N	OFFICE SUPPLIES FOR STATION 1 & 2	8.09 0.00 8.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	RETRACTABLE PENS	8.09	8.09

office 90059321	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	12/31/2020 01/29/2021 / / 02/03/2021	144892546001 000013528 0.0000	GEN N N N	OFFICE SUPPLIES FOR STATION 1 & 2	11.98 0.00 11.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	WHITE OUT CORRECTION TAPE	11.98	11.98

office 90059405	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	01/25/2021 01/29/2021 / / 02/10/2021	148632389001 000013620 0.0000	GEN N N N	PAID/DATE STAMP	19.99 0.00 19.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	PAID/DATE STAMP	19.99	19.99

office 90059437	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	01/26/2021 01/29/2021 / / 02/17/2021	150272490001 000013684 0.0000	GEN N N N	LEGAL FOLDERS 100	36.79 0.00 36.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	LEGAL FOLDERS 100	36.79	36.79

VENDOR TOTAL: 76.85

MISC 90059346	OSHTEMO HOTELS, LLC 2369 FRANKLIN RD BLOOMFIELD HILLS MI, 48302	12/31/2020 01/29/2021 / / 01/29/2021	01212021 000013682 0.0000	GEN N Y N	REFUND FALSE ALARM # 2020-2338	758.94 0.00 758.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-001-65300	REFUND FALSE ALARM # 2020-2338	758.94	758.94

VENDOR TOTAL: 758.94

02/09/2021 10:53 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 01/22/2021 - 02/09/2021
 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
osh 90059430	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	01/26/2021 01/29/2021 / / 02/21/2021	10117 000013735 0.0000	GEN N N N	DDA 4TH QUARTER STAFF AND LEGAL SUPPORT	530.00 0.00 530.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-70300	DDA 4TH QUARTER STAFF SUPPORT	500.00	500.00
900-728-82600	DDA 4TH QUARTER LEGAL SUPPORT	30.00	30.00
		<u>530.00</u>	<u>530.00</u>

osh 90059431	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	01/26/2021 01/29/2021 / / 02/21/2021	10118 000013734 0.0000	GEN N N N	SODA 4TH QUARTER 2020 LEGAL SUPPORT	120.00 0.00 120.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-82600	SODA 4TH QUARTER 2020 LEGAL SUPPORT	120.00	120.00

VENDOR TOTAL: 650.00

MISC 90059362	PARAGON CUSTOM HOMES, INC PO BOX 19217 KALAMAZOO MI, 49019	01/21/2021 01/29/2021 / / 01/29/2021	01122021 000013669 0.0000	GEN N Y N	SIDEWALK ESCROW RELEASE - 1882 TOSCANA	1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	SIDEWALK ESCROW RELEASE - 1882 TOSCANA	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90059446	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 02/04/2021 / / 02/14/2021	02142021 000013751 0.0000	GEN N N N	2020 INDEED RECRUITING	505.94 0.00 505.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2020 INDEED RECRUITING	505.94	505.94

pncbank 90059447	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 02/04/2021 / / 02/14/2021	02142021 000013751 0.0000	GEN N N N	2020 INDEED RECRUITING	242.92 0.00 242.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2020 INDEED RECRUITING	242.92	242.92

pncbank 90059448	PNC Bank PO Box 856177 Louisville KY, 40285	01/28/2021 02/04/2021 / / 02/14/2021	02142021 000013745 0.0000	GEN N N N	2021 BLANKET INDEED RECRUITING	501.77 0.00 501.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2021 BLANKET INDEED RECRUITING	501.77	501.77

pncbank 90059449	PNC Bank PO Box 856177 Louisville KY, 40285	01/28/2021 02/04/2021 / / 02/14/2021	02142021 000013644 0.0000	GEN N N N	2021 ICLE SUBSCRIPTION	949.00 0.00 949.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95800	2021 ICLE SUBSCRIPTION	949.00	949.00

pncbank 90059450	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 02/04/2021 / / 02/14/2021	02142021 000013579 0.0000	GEN N N N	MAA MEMBERSHIP DUES FOR 2021-BIDDLE	92.25 0.00 92.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	MAA MEMBERSHIP DUES FOR 2021-BIDDLE	92.25	92.25

pncbank 90059451	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 02/04/2021 / / 02/14/2021	02142021 000012735 0.0000	GEN N N N	2020 BLANKET DUTY BOOTS	259.98 0.00 259.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	2020 BLANKET DUTY BOOTS	259.98	259.98

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
pncbank 90059452	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 02/04/2021 / / 02/14/2021	02142021 000013539 0.0000	GEN N N N	64 GB MICRO SD CARDS	74.97 0.00 74.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	64 GB MICRO SD CARDS FOR DASH CAMERAS	74.97	74.97

pncbank 90059453	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 02/04/2021 / / 02/14/2021	02142021 000013558 0.0000	GEN N N N	2021 ADOBE PRO MONTHLY LICENSE COSTS	178.28 0.00 178.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ADOBE PRO MONTHLY LICENSE COSTS	178.28	178.28

pncbank 90059455	PNC Bank PO Box 856177 Louisville KY, 40285	01/28/2021 02/04/2021 / / 02/14/2021	02142021 000013658 0.0000	GEN N N N	2021 SKYROAM MOBILE HOTSPOT	9.00 0.00 9.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2021 SKYROAM MOBILE HOTSPOT	9.00	9.00

pncbank 90059456	PNC Bank PO Box 856177 Louisville KY, 40285	01/28/2021 02/04/2021 / / 02/14/2021	02142021 000013645 0.0000	GEN N N N	N-95 QUALITATIVE FIT TEST KIT	468.54 0.00 468.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	N-95 QUALITATIVE FIT TEST KIT	468.54	468.54

pncbank 90059457	PNC Bank PO Box 856177 Louisville KY, 40285	01/28/2021 02/04/2021 / / 02/14/2021	02142021 000013635 0.0000	GEN N N N	BUS. CARDS - ROD R & RIC K	25.00 0.00 25.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BUS CARDS W COUPON	10.00	10.00
101-249-72800	BUS CARDS W COUPON	15.00	15.00
		<u>25.00</u>	<u>25.00</u>

pncbank 90059458	PNC Bank PO Box 856177 Louisville KY, 40285	01/28/2021 02/04/2021 / / 02/14/2021	02142021 000013636 0.0000	GEN N N N	UPDATED BUS. CARDS FOR RICK S & JOSH O	83.38 0.00 83.38
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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	500 BUS CARDS	41.69	41.69
101-249-72800	500 BUS CARDS	41.69	41.69
		<u>83.38</u>	<u>83.38</u>

pncbank 90059459	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 02/04/2021 / / 02/14/2021	02142021 000013501 0.0000	GEN N N N	2021 MEMBERSHIP	150.00 0.00 150.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-249-95800	2021 MEMBERSHIP	150.00	150.00			
pncbank 90059460	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 02/04/2021 / / 02/14/2021	02142021 000013544 0.0000	GEN N N N	HOLIDAY MEALS	550.00 0.00 550.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-249-72800	LATITUDE 42	550.00	550.00			
pncbank 90059461	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 02/04/2021 / / 02/14/2021	02142021 000013534 0.0000	GEN N N N	LABELS FOR FIRE DEPARTMENT HOSE	451.90 0.00 451.90
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-340-96300	LABELS FOR FIRE DEPARTMENT HOSE	451.90	451.90			
pncbank 90059462	PNC Bank PO Box 856177 Louisville KY, 40285	01/28/2021 02/04/2021 / / 02/14/2021	02142021 000013648 0.0000	GEN N N N	KALAMAZOO COUNTY FIRE CHIEF'S ASSOCIATIO	100.00 0.00 100.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-336-95900	ANNUAL MEMBERSHIP DUES	100.00	100.00			
pncbank 90059463	PNC Bank PO Box 856177 Louisville KY, 40285	01/28/2021 02/04/2021 / / 02/14/2021	02142021 000013432 0.0000	GEN N N N	2021 MICHIGAN ASSOCIATION OF FIRE CHIEFS	135.00 0.00 135.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN ASSOCIATION OF FIRE CHIEFS	85.00	85.00
206-336-95900	WESTERN MI ASSOC OF FIRE CHIEFS	40.00	40.00
206-336-95900	M.A.B.A.S.	10.00	10.00
		<u>135.00</u>	<u>135.00</u>

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 90059466	PNC Bank PO Box 856177 Louisville KY, 40285	01/29/2021 02/04/2021 / / 02/14/2021	02142021 000013559 0.0000	GEN N N N	2021 HULU TV SERVICES FOR BOTH STATIONS	129.98 0.00 129.98

Paid

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

pncbank 90059469	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 02/04/2021 / / 02/04/2021	11811852 000013551 0.0000	GEN N N N	BULBS AND PHOTO CELLS FROM 1000BULBS	770.93 0.00 770.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	PHOTO CELLS	36.28	36.28
107-756-76000	PHOTO CELLS	36.29	36.29
206-341-76000	PHOTO CELLS	36.29	36.29
101-218-97400	LED CONVERSION BULBS	662.07	662.07
		<u>770.93</u>	<u>770.93</u>

pncbank 90059470	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 02/04/2021 / / 02/04/2021	11819955 000013565 0.0000	GEN N N N	BULBS AND SOCKETS FROM 1000BULBS	545.57 0.00 545.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	LED CONVERSION BULBS AND SOCKETS	545.57	545.57

pncbank 90059468	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 02/04/2021 / / 02/04/2021	12302020 000013574 0.0000	GEN N N N	VACUUM FROM MEIJER	180.19 0.00 180.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	REPLACEMENT VACUUM FOR 5-2	180.19	185.00

pncbank 90059445	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 02/04/2021 / / 02/14/2021	20123120924651 000013577 0.0000	GEN N N N	YALES RENEWAL	175.00 0.00 175.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	YALES RENEWAL CERTIFICATION	175.00	175.00

pncbank 90059472	PNC Bank PO Box 856177 Louisville KY, 40285	01/29/2021 02/04/2021 / / 02/04/2021	2500564 000013583 0.0000	GEN N N N	IPAD AIR WITH CASE	812.47 0.00 812.47
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02/09/2021 10:53 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 01/22/2021 - 02/09/2021
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	IPAD AIR WITH CASE	812.47	812.47

VENDOR TOTAL: 7,392.07

MISC	POWELL CUSTOM HOMES	01/21/2021	01212021	GEN	ESCROW RELEASE - 1752 SIENNA	
90059361	48962 24TH STREET	01/29/2021	000013678	N		1,000.00
	MATTAWAN MI, 49071	/ /	0.0000	Y		0.00
		01/29/2021		N		1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW RELEASE - 1752 SIENNA	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90059328	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/31/2020 01/29/2021 / / 02/01/2021	58772 000013686 0.0000	GEN N N N	2020 DEEDS/SPLITS PROCESSING	655.50 0.00 655.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	655.50	655.50

p&n 90059370	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/31/2020 01/29/2021 / / 01/29/2021	58799 000013673 0.0000	GEN N N N	WEST POINT III - PLANNING ESCROW ACCOUNT	128.00 0.00 128.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	128.00	107.55

p&n 90059343	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/31/2020 01/29/2021 / / 01/05/2021	58809 000013670 0.0000	GEN N N N	EMBERLEY ACRES - PLANNING ESCROW ACCOUNT	298.80 0.00 298.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	298.80	298.80

p&n 90059360	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/31/2020 01/29/2021 / / 01/29/2021	58811 000013680 0.0000	GEN N N N	2021 STADIUM DRIVE NONMOTORIZED DESIGN -	3,484.00 0.00 3,484.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	2021 STADIUM DRIVE SIDEWALK DESIGN	3,484.00	3,484.00

p&n 90059351	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/31/2020 01/29/2021 / / 01/29/2021	58816 000013673 0.0000	GEN N N N	WEST POINT III - PLANNING ESCROW ACCOUNT	2,397.55 0.00 2,397.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	2,397.55	2,397.55

p&n 90059344	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/31/2020 01/29/2021 / / 02/05/2021	58817 000013671 0.0000	GEN N N N	JIFFY LUBE - PLANNING ESCROW	196.00 0.00 196.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	196.00	196.00

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 90059350	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/31/2020 01/29/2021 / / 01/29/2021	58818 000013674 0.0000	GEN N N N	ONE WAY PRODUCTS EXPANSION - PLANNING ES	196.00 0.00 196.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	196.00	196.00

p&n 90059352	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/31/2020 01/29/2021 / / 01/29/2021	58819 000013676 0.0000	GEN N N N	BIGGBY DRIVE-THRU - PLANNING ESCROW ACCO	98.00 0.00 98.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	98.00	98.00

p&n 90059345	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/31/2020 01/29/2021 / / 02/05/2021	58820 000013672 0.0000	GEN N N N	HUNTINGTON RUN - PLANNING ESCROW ACCOUNT	196.00 0.00 196.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	196.00	196.00

p&n 90059359	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/31/2020 01/29/2021 / / 01/29/2021	58821 000013675 0.0000	GEN N N N	MAPLE HILL WEST SITE PLAN AMENDMENT - PL	196.00 0.00 196.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	196.00	196.00

p&n 90059353	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	01/21/2021 01/29/2021 / / 01/29/2021	58822 000013677 0.0000	GEN N N N	ADVANCED POURED WALLS-SITE EXP - PLANNIN	196.00 0.00 196.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	196.00	196.00

VENDOR TOTAL: 8,041.85

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		
sc	Siegfried Crandall	12/31/2020	104065	GEN	PROFESSIONAL SERVICES - OCTOBER 2020	
90059378	246 E Kilgore Rd	01/29/2021		N		6,300.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		12/31/2020		N		6,300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82500	Accounting & Audit Fees	3,000.00
107-756-82500	Accounting & Audit Fees	300.00
206-336-82500	Accounting & Audit Fees	500.00
207-310-82500	Accounting & Audit Fees	300.00
211-344-82500	Accounting & Audit Fees	300.00
249-371-82500	Accounting & Audit Fees	500.00
490-000-80800	Audit Fees	500.00
491-000-80800	Audit Fees	500.00
900-728-82500	Accounting & Audit Fees	300.00
212-344-82500	Accounting & Audit Fees	100.00
		<u>6,300.00</u>

VENDOR TOTAL: 6,300.00

term	Terminix	01/22/2021	3372031	GEN	2021 STATION 5-3 PEST CONTROL	
90059402	Processing Center	01/29/2021	000013721	N		572.16
	PO Box 802155	/ /	0.0000	N		0.00
	Chicago IL, 60680-2131	01/29/2021		Y		572.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	ANNUAL PEST CONTROL	572.16	572.16

term	Terminix	01/26/2021	404071571	GEN	2021 ANNUAL PEST CONTROL - STATION 5-2	
90059414	Processing Center	01/29/2021	000013731	N		465.60
	PO Box 802155	/ /	0.0000	N		0.00
	Chicago IL, 60680-2131	02/01/2021		Y		465.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	FIRE STATION 2 PEST CONTROL	465.60	465.60

VENDOR TOTAL: 1,037.76

spirit	The Spirit Shoppe	12/31/2020	17265	GEN	TRAINEE T-SHIRTS	
90059371	4510 KL Avenue	01/29/2021	000013385	N		437.00
	Kalamazoo MI,	/ /	0.0000	N		0.00
		12/31/2020		N		437.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	SHORT SLEEVED T-SHIRTS	437.00	200.00

VENDOR TOTAL: 437.00

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
thomson 90059464	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	12/31/2020 01/29/2021 / / 12/31/2020	0843442564 000013750 0.0000	GEN N N N	2020 NOVEMBER ONLINE LAW LIBRARY, INVOIC	816.53 0.00 816.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	2020 NOVEMBER INVOICE #08434425	816.53	816.53
VENDOR TOTAL:			816.53

wsf 90059390	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	01/22/2021 01/29/2021 / / 01/29/2021	23706 000013554 0.0000	GEN N N N	REPLACEMENT HOSE HOLMATRO 50' ORANGE	1,299.34 0.00 1,299.34
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	HOLMATRO ORANGE 50' HOSE	1,274.00	1,274.00
206-340-93300	FREIGHT	25.34	25.34
VENDOR TOTAL:			1,299.34

MISC 90059327	WESTMAIN 2000, LLC 700 MALL DRIVE PORTAGE MI, 98032	01/15/2021 01/29/2021 / / 01/29/2021	01122021 000013663 0.0000	GEN N Y N	ESCROW RELEASE - ASHLEY HOMESTORE	494.00 0.00 494.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW RELEASE - ASHLEY HOMESTORE	494.00	494.00
VENDOR TOTAL:			494.00

TOTAL - ALL VENDORS: 552,472.71