

RECEIPTS & DISBURSEMENTS

RECEIPTS thru 12/6/2021 1,875,407.50

Total \$ 1,875,407.50

DISBURSEMENTS

thru 12/10/2021 Payroll \$ 313,796.26

thru 12/10/2021 Payables 297,403.64

Total \$ 611,199.90

Fund		
Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 13,567.05
GL #:	101-000-24800	Rent Deposits 3,825.00
GL #:	101-000-25900	Accrued Federal W/H Tax 85.72
GL #:	101-001-47600	Reimburse Revenue 1,090.24
GL #:	101-001-60300	FOIA/Subpeona Payment 54.06
GL #:	101-001-60500	Cable Fees 41,112.38
GL #:	101-001-61500	Planning Fees 1,375.00
GL #:	101-001-61700	Metal Recycling Revenue 935.35
GL #:	101-001-61800	Sidewalk Permit/Inspection 60.00
GL #:	101-001-63400	Grave Openings 3,030.00
GL #:	101-001-64300	Sales of Lots 4,000.00
GL #:	101-234-91100	Worker's Compensation 801.60
GL #:	101-249-93300	Equipment Maintenance 70.00
GL #:	101-250-95500	Law Library/Archives 816.53
GL #:	101-751-47700	Drake Carriage Barn 300.00
		<hr/>
Total For Fund 101 General Fund:		71,122.93
Fund: 107 Parks		
GL #:	107-751-46100	Donations - Unrestricted 3,393.96
GL #:	107-751-47200	Rental Fee - Grange 1,675.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 3,075.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 75.00
		<hr/>
Total For Fund 107 Parks:		8,218.96
Fund: 206 Fire		
GL #:	206-001-47700	FALSE FIRE ALARM FINES 8,800.00
GL #:	206-340-91200	General Insurance 5,878.40
		<hr/>
Total For Fund 206 Fire:		14,678.40
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 1,169.47
GL #:	207-001-65100	General Ordinance Violations 2,225.00
GL #:	207-001-65300	FALSE POLICE ALARM FINES 2,300.00
GL #:	207-001-65700	Rental Housing Inspection Applications 300.00
		<hr/>
Total For Fund 207 Police:		5,994.47
Fund: 297 American Rescue Plan Fund		
GL #:	297-001-48000	Federal Grant 1,213,632.00
		<hr/>
Total For Fund 297 American Rescue Plan Fund:		1,213,632.00
Fund: 490 Sewer		
GL #:	490-000-68000	Benefit Fees 17,622.00
GL #:	490-000-81000	Legal Fees 30.00
		<hr/>
Total For Fund 490 Sewer:		17,652.00
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 7,500.00
		<hr/>
Total For Fund 491 Water:		7,500.00
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20800	Due to General Fund 64.19
GL #:	701-000-20810	Due to General Fund-Cable Fees 36,122.61
GL #:	701-000-21000	Due to General Fund-Admin Fees 8.74
GL #:	701-000-22200	Due to County of Kalamazoo 97.31
GL #:	701-000-22210	KCTA 6.41
GL #:	701-000-22220	County Juvenile Home 3.32
GL #:	701-000-22221	Senior Millage 7.14
GL #:	701-000-22222	Public Safety 29.53
GL #:	701-000-22223	County Housing Fund 2.03
GL #:	701-000-22250	COUNTY 911 13.32
GL #:	701-000-22300	Due to Kalamazoo Community College 57.33
GL #:	701-000-22400	Due to KRESA 149.43
GL #:	701-000-22700	Due to Library 80.38
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 116.35
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 168.10
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools 2.29
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 123.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 938.00
GL #:	701-000-24400	Trailer Taxes Due County 234.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 234.50

Fund

Fund: 701 GENERAL AGENCY FUND

GL #:	701-000-26900	Sunshine Fund	188.00
GL #:	701-000-28800	Due to Cable-PMN	27,768.29
			<hr/>

Total For Fund 701 GENERAL AGENCY FUND: 66,414.77

Fund: 703 Tax Fund

GL #:	703-000-20400	Due to Local Road Millage	14,384.66
GL #:	703-000-20700	Due to Police Fund	12,493.55
GL #:	703-000-20800	Due to General Fund	12,786.28
GL #:	703-000-20820	Due to General - Over/Under Cash	(6.32)
GL #:	703-000-20900	Due to Street Lights District	2,264.24
GL #:	703-000-21000	Due to General Fund-Admin Fee	4,000.68
GL #:	703-000-21200	Due to Fire Fund	49,924.67
GL #:	703-000-21430	Due to General Sewer	2,870.33
GL #:	703-000-22200	Due to County of Kalamazoo	8,745.72
GL #:	703-000-22210	KCTA	4,160.33
GL #:	703-000-22220	County Juvenile Home	2,243.64
GL #:	703-000-22221	Senior Millage	4,630.51
GL #:	703-000-22222	Public Safety	19,153.10
GL #:	703-000-22233	County Housing Fund	9,969.16
GL #:	703-000-22244	CCTA	3,694.79
GL #:	703-000-22250	County 911	8,639.82
GL #:	703-000-22300	Due to Kalamazoo Community College	34,113.13
GL #:	703-000-22400	Due to KRESA	74,635.81
GL #:	703-000-22500	Due to VBISD	16,064.70
GL #:	703-000-22700	Due to Library	52,102.40
GL #:	703-000-23000	Due to Kalamazoo Schools - Operating	14,587.24
GL #:	703-000-23300	Due to Kalamazoo Schools - Debt	106,725.45
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools	11,281.54
GL #:	703-000-24100	Utilities Collections	269.75
GL #:	703-000-28500	Duplicate Payments for Refund	458.79

Total For Fund 703 Tax Fund: 470,193.97

Total Distributed Receipts: 1,875,407.50

Grand Total: 1,875,407.50

12/10/2021 10:37 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 11/06/2021 - 12/10/2021
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
aflac 90061540	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	11/15/2021 11/18/2021 / / 11/27/2021	088142 000013848 0.0000	GEN N N N	2021 BLANKET AFLAC SUPPLEMENTAL INSURANC	426.70 0.00 426.70

Paid

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

VENDOR TOTAL: 426.70

MISC Ref #	ALLEGiant WEALTH STRATEGIES Address BATTLE CREEK MI, 49015	12/01/2021 12/02/2021 / / 12/02/2021	12022021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN & CANCELATION - OC	200.00 0.00 200.00
MISC 90061648	ALLEGiant WEALTH STRATEGIES 927 WEST COLUMBIA STE A BATTLE CREEK MI, 49015	12/01/2021 12/02/2021 / / 12/02/2021	12022021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN & CANCELATION - OC	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	125.00
107-751-47300	Rental Fee - Oshtemo Community Center	75.00
		200.00

VENDOR TOTAL: 200.00

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 90061600	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/30/2021 12/02/2021 / / 01/05/2022	12022021 000014285 0.0000	GEN N N N	COMPUTER SUPPLIES	48.69 0.00 48.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	COMPUTER SUPPLIES	48.69	48.69

amazon 90061601	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/30/2021 12/02/2021 / / 01/05/2022	12022021 000014285 0.0000	GEN N N N	COMPUTER SUPPLIES	47.72 0.00 47.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	COMPUTER SUPPLIES	47.72	47.72

amazon 90061602	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/30/2021 12/02/2021 / / 01/05/2022	12022021 000014285 0.0000	GEN N N N	COMPUTER SUPPLIES	75.99 0.00 75.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	COMPUTER SUPPLIES	75.99	75.99

amazon 90061603	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/30/2021 12/02/2021 / / 01/05/2022	12022021 000014285 0.0000	GEN N N N	COMPUTER SUPPLIES	18.99 0.00 18.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	COMPUTER SUPPLIES	18.99	18.99

amazon 90061604	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/30/2021 12/02/2021 / / 01/05/2022	12022021 000014320 0.0000	GEN N N N	DEWALT SAWZALL BATTERY POWERED FOR RESCU	300.36 0.00 300.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	DEWALT SAWZALL	132.41	132.41
206-340-75700	DEWALT BATTERY AND CHARGER KIT	167.95	167.95
		<u>300.36</u>	<u>300.36</u>

amazon 90061605	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/30/2021 12/02/2021 / / 01/05/2022	12022021 000013845 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	80.87 0.00 80.87
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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	2021 GENERAL OFFICE SUPPLIES	80.87	80.87

amazon	Amazon	11/30/2021	12022021	GEN	DATED RUBBER STAMP - WILEY	
90061606	PO Box 530958	12/02/2021	000014345	N		11.99
	Atlanta GA, 30353-0958	/ /	0.0000	N		0.00
		01/05/2022		N		11.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	DATED RUBBER STAMP - VELTEC	11.99	11.99

amazon	Amazon	11/30/2021	12022021	GEN	COMPUTER SUPPLIES	
90061607	PO Box 530958	12/02/2021	000014285	N		28.88
	Atlanta GA, 30353-0958	/ /	0.0000	N		0.00
		01/05/2022		N		28.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	COMPUTER SUPPLIES	28.88	28.88

amazon	Amazon	11/30/2021	12022021	GEN	SURFACE DOCK 2	
90061609	PO Box 530958	12/02/2021	000014337	N		969.00
	Atlanta GA, 30353-0958	/ /	0.0000	N		0.00
		01/05/2022		N		969.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	SURFACE DOCK 2	969.00	969.00

amazon	Amazon	11/30/2021	12022021	GEN	2021 GENERAL OFFICE SUPPLIES	
90061610	PO Box 530958	12/02/2021	000013845	N		8.59
	Atlanta GA, 30353-0958	/ /	0.0000	N		0.00
		01/05/2022		N		8.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	8.59	8.59

amazon	Amazon	11/30/2021	12022021	GEN	DEWALT BATTERY POWERED TRIPOD LIGHT	
90061611	PO Box 530958	12/02/2021	000014343	N		209.59
	Atlanta GA, 30353-0958	/ /	0.0000	N		0.00
		01/05/2022		N		209.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	DEWALT BATTERY POWERED TRIPOD LIGHT	139.00	139.00
206-340-75700	DEWALT BATTERY 5 AH	70.59	70.59

209.59 209.59

amazon	Amazon	11/30/2021	12022021	GEN	2021 GENERAL OFFICE SUPPLIES	
90061612	PO Box 530958	12/02/2021	000013845	N		11.89
	Atlanta GA, 30353-0958	/ /	0.0000	N		0.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		01/05/2022		N		11.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	11.89	11.89

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 90061613	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/30/2021 12/02/2021 / / 01/05/2022	12022021 000014285 0.0000	GEN N N N	COMPUTER SUPPLIES	26.74 0.00 26.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	COMPUTER SUPPLIES	26.74	26.74

VENDOR TOTAL: 1,839.30

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 90061503	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	11/09/2021 11/18/2021 / / 11/18/2021	1804679 000014363 0.0000	GEN N N N	2021 TOSHIBA COPIER	781.78 0.00 781.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	2021 TOSHIBA COPIER 3RD QUARTER	781.78	781.78

VENDOR TOTAL: 781.78

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
att 90061549	AT&T PO Box 5080 Carol Stream IL, 06197-5080	11/16/2021 11/18/2021 / / 11/26/2021	269381851211 000013756 0.0000	GEN N N N	2021 MONTHLY TELEPHONE SERVICE @DRAKE FA	105.43 0.00 105.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	105.43	105.43

VENDOR TOTAL: 105.43

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
attmobile 90061636	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	11/30/2021 12/02/2021 / / 12/06/2021	287307070027X11192 000014112 0.0000	GEN N N N	2021 AT&T CELL PHONE PLAN	44.53 0.00 44.53

Paid

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

attmobile 90061637	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	11/30/2021 12/02/2021 / / 12/06/2021	287307070027X11192 000014205 0.0000	GEN N N N	2021 AT&T CELL SERVICE PLAN	38.23 0.00 38.23
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Paid

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

attmobile 90061638	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	11/30/2021 12/02/2021 / / 12/06/2021	287307070027X11192 000014174 0.0000	GEN N N N	SIM CARD MOBILE DATA - WIRELESS MODEM	38.23 0.00 38.23
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Paid

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

VENDOR TOTAL: 120.99

atd 90061534	Auto Trim Design 7178 Stadium Dr Kalamazoo MI, 49009	11/15/2021 11/18/2021 / / 11/18/2021	07297180 000014168 0.0000	GEN N N N	CHEVY COLORADO TONNEAU COVER	869.00 0.00 869.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	EXTANG SOLID FOLD 2.0 TONNEAU COVER	869.00	869.00

VENDOR TOTAL: 869.00

MISC 90061652	BEVILLE-SPRINKLE, ROSE 1456 TILLINGSDALE KALAMAZOO MI, 49009	12/01/2021 12/02/2021 / / 12/02/2021	12022021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	250.00 0.00 250.00
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Paid

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

VENDOR TOTAL: 250.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bcbs 90061575	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	11/29/2021 12/02/2021 / / 12/02/2021	12022021 000013715 0.0000	GEN N N N	2021 DECEMBER BLANKET BLUE CROSS BLUE SH	31,796.94 0.00 31,796.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	HEALTH INSURANCE	18,921.26
206-336-71600	HEALTH INSURANCE	12,875.68
		31,796.94
		0.00

VENDOR TOTAL: 31,796.94

bronson 90061535	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	11/15/2021 11/18/2021 / / 12/04/2021	11182021 000013700 0.0000	GEN N N N	2021 BLANKET PHYSICALS/DRUG SCREENING -	115.00 0.00 115.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2021 PHYSICALS/DRUG SCREEN - OFFICE	115.00	115.00

bronson 90061536	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	11/15/2021 11/18/2021 / / 12/04/2021	11182021 000013700 0.0000	GEN N N N	2021 BLANKET PHYSICALS/DRUG SCREENING -	235.00 0.00 235.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	2021 PHYSICALS/DRUG SCREEN - FIRE	235.00	235.00

VENDOR TOTAL: 350.00

Bryx 90061662	Bryx 120 East Avenue Suite 300 Rochester NY, 14604	12/01/2021 12/02/2021 / / 12/02/2021	59501AEA-0001 000014350 0.0000	GEN N N N	BRYX YEARLY SERVICE & MAINT	4,400.00 0.00 4,400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	BRYX YEARLY SERVICE & MAINT	4,400.00	4,400.00

VENDOR TOTAL: 4,400.00

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
cwc 90061486	Canney's Water Conditioning 3712 Miller Rd Kalamazoo MI, 49001	11/09/2021 11/18/2021 / / 11/29/2021	85886TK 000014352 0.0000	GEN N N N	SOFTNER SERVICE FOR 5-3	4.00 0.00 4.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	SOFTNER SERVICE FOR 5-3	4.00	4.00

VENDOR TOTAL: 4.00

canon 90061635	Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149	11/30/2021 12/02/2021 / / 12/01/2021	27652860 000013656 0.0000	GEN N N N	2021 CANON COPIER	651.00 0.00 651.00
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Paid

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

VENDOR TOTAL: 651.00

clatterbuc 90061469	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	11/09/2021 11/18/2021 / / 11/18/2021	11182021 000014305 0.0000	GEN N N Y	2021 (2) BLANKET PROSPECTIVE HIRES/BACKG	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS - FD	200.00	200.00

clatterbuc 90061470	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	11/09/2021 11/18/2021 / / 11/18/2021	11182021 000014305 0.0000	GEN N N Y	2021 (2) BLANKET PROSPECTIVE HIRES/BACKG	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS - FD	200.00	200.00

VENDOR TOTAL: 400.00

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
afp 90061596	CertaSite P.O. BOX 772443 DETROIT MI, 48277-2443	11/30/2021 12/02/2021 / / 12/18/2021	11010131 000014256 0.0000	GEN N N N	FIRE ALARM SYSTEM TWP / FIRE 5-1	15,000.00 0.00 15,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	FIRE ALARM SYSTEM TWP / FIRE 5-1	7,500.00	7,500.00
211-344-98100	FIRE ALARM SYSTEM TWP / FIRE 5-1	7,500.00	7,500.00
		<u>15,000.00</u>	<u>15,000.00</u>

VENDOR TOTAL: 15,000.00

coash 90061576	Coash Martha 25800 Wise Road Gobles MI, 49055	11/29/2021 12/02/2021 / / 12/02/2021	12022021 000013681 0.0000	GEN N N Y	2021 NOVEMBER TRANSCRIPTIONIST	675.00 0.00 675.00
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Paid

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

VENDOR TOTAL: 675.00

MISC 90061465	CONOR, LENA 8951 BRIARWOOD KALAMAZOO MI, 49009	11/09/2021 11/18/2021 / / 11/18/2021	11182021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	250.00 0.00 250.00
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Paid

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

VENDOR TOTAL: 250.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90061593	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/30/2021 12/02/2021 / / 12/10/2021	202608967465 000013719 0.0000	GEN N N N	2021 NOVEMBER PARKS ELECTRIC & GAS	137.59 0.00 137.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	137.59	137.59

ce-e 90061594	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/30/2021 12/02/2021 / / 12/10/2021	202608967466 000013719 0.0000	GEN N N N	2021 NOVEMBER PARKS ELECTRIC & GAS	168.08 0.00 168.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	168.08	168.08

ce-e 90061595	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/30/2021 12/02/2021 / / 12/13/2021	202786925248 000013727 0.0000	GEN N N N	2021 NOVEMBER TWP & FD - ELECTRIC & GAS	193.09 0.00 193.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	144.82	144.82
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	48.27	48.27
		193.09	193.09

ce-e 90061590	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/30/2021 12/02/2021 / / 12/07/2021	203142894569 000013727 0.0000	GEN N N N	2021 NOVEMBER TWP & FD - ELECTRIC & GAS	1,302.90 0.00 1,302.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	1,302.90	40.02

ce-e 90061586	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/30/2021 12/02/2021 / / 12/09/2021	203409896189 000013727 0.0000	GEN N N N	2021 NOVEMBER TWP & FD - ELECTRIC & GAS	1,112.53 0.00 1,112.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,112.53	1,112.53

ce-e	Consumers Energy	11/30/2021	203409896190	GEN	2021 NOVEMBER TWP & FD - ELECTRIC & GAS	
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
90061585	Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/02/2021 / / 12/09/2021	000013727 0.0000	N N N		418.95 0.00 418.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 1 GAS - 737	418.95	418.95

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 90061589	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/30/2021 12/02/2021 / / 12/09/2021	203409896191 000013727 0.0000	GEN N N N	2021 NOVEMBER TWP & FD - ELECTRIC & GAS	279.79 0.00 279.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	279.79	279.79

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 90061560	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/17/2021 11/18/2021 / / 12/06/2021	203587864112 000013719 0.0000	GEN N N N	2021 NOVEMBER PARKS ELECTRIC & GAS	113.31 0.00 113.31

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	113.31	113.31

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 90061592	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/30/2021 12/02/2021 / / 12/08/2021	203854837309 000013719 0.0000	GEN N N N	2021 NOVEMBER PARKS ELECTRIC & GAS	74.09 0.00 74.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	74.09	74.09

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 90061587	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/30/2021 12/02/2021 / / 12/09/2021	204210806312 000013719 0.0000	GEN N N N	2021 NOVEMBER PARKS ELECTRIC & GAS	29.09 0.00 29.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	29.09	29.09

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 90061591	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/30/2021 12/02/2021 / / 12/07/2021	204477754922 000013727 0.0000	GEN N N N	2021 NOVEMBER TWP & FD - ELECTRIC & GAS	567.58 0.00 567.58

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 2 GAS - 872	567.58	567.58
ce-e 90061588	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/30/2021 12/02/2021 / / 12/09/2021	204566768376 000013727 0.0000
		GEN N N N	2021 NOVEMBER TWP & FD - ELECTRIC & GAS 1,393.07 0.00 1,393.07

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,393.07	1,393.07
ce-e 90061584	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/30/2021 12/02/2021 / / 12/09/2021	204566768377 000013727 0.0000
		GEN N N N	2021 NOVEMBER TWP & FD - ELECTRIC & GAS 87.37 0.00 87.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	87.37	87.37
ce-e 90061583	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/30/2021 12/02/2021 / / 12/09/2021	204566768378 000013727 0.0000
		GEN N N N	2021 NOVEMBER TWP & FD - ELECTRIC & GAS 102.65 0.00 102.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	102.65	102.65
ce-e 90061561	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/17/2021 11/18/2021 / / 12/06/2021	207057868936 000013719 0.0000
		GEN N N N	2021 NOVEMBER PARKS ELECTRIC & GAS 63.54 0.00 63.54

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	63.54	63.54

VENDOR TOTAL: 6,043.63

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
ce-ne 90061544	Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662	11/16/2021 11/18/2021 / / 12/03/2021	201185154341 000013720 0.0000	GEN N N N	2021 DDA CORNER ELECTRIC	48.32 0.00 48.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92100	ELECTRIC	48.32	48.32
VENDOR TOTAL:			48.32

ce-sl 90061559	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/17/2021 11/18/2021 / / 12/06/2021	204477753450 000013725 0.0000	GEN N N N	2021 NOVEMBER STREET LIGHTS - MONTHLY	63.74 0.00 63.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
219-506-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	63.74	63.74			
ce-sl 90061558	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/17/2021 11/18/2021 / / 12/06/2021	205901606640 000013725 0.0000	GEN N N N	2021 NOVEMBER STREET LIGHTS - MONTHLY	111.59 0.00 111.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
219-506-92600	5487 STADIUM (MDOT PARK & RIDE)	111.59	111.59			
ce-sl 90061480	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/09/2021 11/18/2021 / / 11/23/2021	206079532731 000013725 0.0000	GEN N N N	2021 OCTOBER STREET LIGHTS - MONTHLY	1,259.66 0.00 1,259.66

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
219-506-92600	STREET LIGHTS (REGULAR & LED)	1,259.66	1,259.66			
ce-sl 90061479	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/09/2021 11/18/2021 / / 11/23/2021	206969014019 000013725 0.0000	GEN N N N	2021 OCTOBER STREET LIGHTS - MONTHLY	10,739.98 0.00 10,739.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	10,739.98	10,739.98
VENDOR TOTAL:			12,174.97

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90061653	COX, CHETERA 1504 SOUTH ROSE KALAMAZOO MI, 49007	12/01/2021 12/02/2021 / / 12/02/2021	12022021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	200.00

VENDOR TOTAL: 200.00

cts 90061506	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	11/09/2021 11/18/2021 / / 11/21/2021	10172848 000013655 0.0000	GEN N N N	2021 OCTOBER PARKS TELEPHONE SERVICE - M	85.72 0.00 85.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	85.72	85.72

VENDOR TOTAL: 85.72

gallivan 90061565	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	11/29/2021 12/02/2021 / / 12/09/2021	IN106164 000014073 0.0000	GEN N Y N	OFD 5-1 COPIER LEASE FOR 6 MONTHS	24.86 0.00 24.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	OFD 5-1 COPIER LEASE FOR 6 MONTHS	24.86	24.86

VENDOR TOTAL: 24.86

MISC 90061520	Danford Creek East Condo Assoc. 7069 Stadium Dr. Kalamazoo MI, 49009	11/09/2021 11/18/2021 / / 11/18/2021	11182021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	175.00 0.00 175.00

Paid

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

VENDOR TOTAL: 175.00

darwin 90061574	Darwin Appraisal Service Inc 915 Loudon St Big Rapids MI, 49307	11/29/2021 12/02/2021 / / 12/02/2021	12022021 000014382 0.0000	GEN N N N	2021 DATABASE CONSULT/CLEANUP FOR 2022	1,700.00 0.00 1,700.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	2021 DATABASE CONSULT/CLEANUP FOR 2022	1,700.00	1,700.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 1,700.00

MISC 90061651	DAVIS-JONES, TONI 925 DAVIS STREET KALAMAZOO MI, 49008	12/01/2021 12/02/2021 / / 12/02/2021	12022021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	250.00 0.00 250.00
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Paid

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

VENDOR TOTAL: 250.00

halli 90061577	Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009	11/29/2021 12/02/2021 / / 12/02/2021	66795 000014398 0.0000	GEN N N N	COLORADO TRK # 508 TIRE	219.00 0.00 219.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-75100	REPLACE 508 TIRE DAMAGED	219.00	219.00

halli 90061578	Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009	11/29/2021 12/02/2021 / / 12/02/2021	66991 000014397 0.0000	GEN N N N	PERIODICAL VEHICLE SERVICE	86.84 0.00 86.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75100	SERVICE TRUCK 505	52.10	52.10
107-756-75100	SERVICE TRUCK 505	26.05	26.05
206-341-75100	SERVICE TRUCK 505	8.69	8.69
		86.84	86.84

halli 90061579	Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009	11/29/2021 12/02/2021 / / 12/02/2021	66992 000014397 0.0000	GEN N N N	PERIODICAL VEHICLE SERVICE	86.84 0.00 86.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75100	SERVICE TRUCK 510	8.68	8.68
107-756-75100	SERVICE TRUCK 510	43.42	43.42
206-341-75100	SERVICE TRUCK 510	34.74	34.74
		86.84	86.84

VENDOR TOTAL: 392.68

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 90061556	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/17/2021 11/18/2021 / / 11/18/2021	015328 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	278.20 0.00 278.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	278.20	278.20

evp 90061490	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/09/2021 11/18/2021 / / 11/18/2021	S0015294 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	114.98 0.00 114.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	114.98	114.98

evp 90061491	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/09/2021 11/18/2021 / / 11/18/2021	S0015299 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	270.00 0.00 270.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	270.00	270.00

evp 90061531	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/10/2021 11/18/2021 / / 11/18/2021	S0015333 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	350.00 0.00 350.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	350.00	350.00

evp 90061580	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/29/2021 12/02/2021 / / 12/02/2021	S0015361 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	836.01 0.00 836.01
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	836.01	836.01

evp 90061665	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/02/2021 12/02/2021 / / 12/02/2021	S0015418 000013891 0.0000	GEN N N N	REFURBISHMENT OF 2008 PIERCE VELOCITY -	90,000.00 0.00 90,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-97600	REFURBISHMENT OF 2008 PIERCE (ENG. 511)	90,000.00	90,000.00

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

VENDOR TOTAL: 91,849.19

eps	Engineered Protections Systems, Inc	11/09/2021	A806514	GEN	2021 STATION 5-2 ALARM MONITORING	
90061518	750 Front NW	11/18/2021	000013786	N		130.35
	Suite 200	/ /	0.0000	N		0.00
	Grand Rapids MI, 49504-4400	12/31/2021		N		130.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	STATION 5-2 ALARM MONITORING 2021	130.35	130.35

VENDOR TOTAL: 130.35

fahey	Fahey Schultz Burzych Rhodes PLC	11/09/2021	62059	GEN	2021 OCTOBER CONSULTING COUNSEL FOR SOLA	
90061500	4151 Okemos Road	11/18/2021	000013898	N		392.50
	Okemos MI, 48864	/ /	0.0000	N		0.00
		11/18/2021		Y		392.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	LEGAL CONSULT- SOLAREK	392.50	392.50

fahey	Fahey Schultz Burzych Rhodes PLC	11/09/2021	62060	GEN	2021 OCTOBER CONSULTING COUNSEL FOR SOLA	
90061501	4151 Okemos Road	11/18/2021	000013898	N		2,006.00
	Okemos MI, 48864	/ /	0.0000	N		0.00
		11/18/2021		Y		2,006.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	LEGAL CONSULT- SOLAREK	2,006.00	2,006.00

VENDOR TOTAL: 2,398.50

MISC	FERGUSON, JENNIFER	11/17/2021	11182021	GEN	RENTAL CANCELATION - OCC	
90061552	5852 ATTLEBERRY AVE	11/18/2021		N		150.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		11/18/2021		N		150.00

Paid

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

VENDOR TOTAL: 150.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
fish 90061481	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	11/09/2021 11/18/2021 / / 11/18/2021	11182021 000014269 0.0000	GEN N N N	PERIODIC WINDOW CLEANING	 1,289.00 0.00 1,289.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	PERIODIC WINDOW CLEANING TOWNSHIP HALL	605.00	605.00
107-756-93100	PERIODIC WINDOW CLEANING GRANGE AND OCC	342.00	342.00
206-341-93100	PERIODIC WINDOW CLEANING 5-1,2,3	342.00	342.00
		1,289.00	1,289.00

VENDOR TOTAL: 1,289.00

f&v 90061657	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	12/01/2021 12/02/2021 / / 12/07/2021	60555 000010730 0.0000	GEN N N N	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	 858.60 0.00 858.60
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
490-000-82000.SANPH1	PERMITS	858.60

f&v 90061656	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	12/01/2021 12/02/2021 / / 12/07/2021	60556 000011706 0.0000	GEN N N N	NEIGHBORHOOD SEWER EXTENTIONS, PHASE 2 (16,189.50 0.00 16,189.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	FINAL DESIGN PHASE	16,189.50	16,189.50

VENDOR TOTAL: 17,048.10

harvey 90061599	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	11/30/2021 12/02/2021 / / 12/02/2021	12022021 000013928 0.0000	GEN N N Y	2021 OCTOBER & NOVEMBER DUMP DAY WORK	 160.00 0.00 160.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	DUMP DAY WORK	160.00	160.00

VENDOR TOTAL: 160.00

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 90061483	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	11/09/2021 11/18/2021 / / 11/18/2021	11182021 000014254 0.0000	GEN N N Y	PERIODICAL CLEANING CARRIAGE BARN	75.00 0.00 75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PERIODICAL CLEANING CARRIAGE BARN	75.00	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
hey 90061642	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	11/30/2021 12/02/2021 / / 12/02/2021	19 000013627 0.0000	GEN N N Y	2021 NOVEMBER CLEANING SERVICES	612.50 0.00 612.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	275.63	275.63
107-756-93100	CLEANING SERVICES	275.63	275.63
206-341-93100	CLEANING SERVICES	61.24	61.24
		<u>612.50</u>	<u>612.50</u>

VENDOR TOTAL: 687.50

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 90061505	HOSPICE CARE OF SOUTHWEST MICHIGAN 7100 STADIUM DRIVE KALAMAZOO MI, 49009	11/09/2021 11/18/2021 / / 11/18/2021	11182021 000014364 0.0000	GEN N Y N	ESCROW + TEMP COFO RELEASE - 7100 STADIUM	6,467.50 0.00 6,467.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW RELEASE - 7100 STADIUM DRIVE, HOS	6,467.50	6,467.50

VENDOR TOTAL: 6,467.50

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
iaao 90061643	IAAO PO Box 29900 Dept 929 Pheonix AZ, 85038-0900	11/30/2021 12/02/2021 / / 12/02/2021	22-10167607 000014396 0.0000	GEN N N N	IAAO MEMBERSHIP DUES FOR 2022	225.00 0.00 225.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	IAAO MEMBERSHIP DUES FOR 2022	225.00	225.00

VENDOR TOTAL: 225.00

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
genzink 90061555	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	11/17/2021 11/18/2021 / 11/18/2021	213-2021-0242 000014378 0.0000	GEN N N Y	APPRAISAL REPORT - GQT KALAMAZOO	650.00 0.00 650.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	APPRAISAL REPORT - GQT KALAMAZOO	650.00	650.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
genzink 90061644	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	11/30/2021 12/02/2021 / 12/14/2021	213-2021-0310-0318 000014329 0.0000	GEN N N Y	2020 APPRAISAL OF 9 APARTMENT COMPLEXES	12,000.00 0.00 12,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	2020 APPRAISAL OF 9 APARTMENT COMPLEXES	12,000.00	12,000.00

VENDOR TOTAL: 12,650.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MISC 90061468	JIMENEZ, NORMA 119 E. OSTERHOUT PORTAGE MI, 49002	11/09/2021 11/18/2021 / 11/18/2021	11182021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	250.00 0.00 250.00

Paid

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

VENDOR TOTAL: 250.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MISC 90061650	Jones, Jill 10020 West L Ave. Kalamazoo, MI, 49009	12/01/2021 12/02/2021 / 12/02/2021	12022021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	250.00 0.00 250.00

Paid

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

VENDOR TOTAL: 250.00

12/10/2021 10:37 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 11/06/2021 - 12/10/2021
 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
kcfca 90061543	Kal County Fire Chiefs Assoc c/o Jairus Baird 2617 N. Burdick St. Kalamazoo MI, 49007	11/16/2021 11/18/2021 / 11/18/2021	332 000014308 0.0000	GEN N N N	2021 MFR ACADEMY	3,800.00 0.00 3,800.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	2021 MFR ACADEMY	3,800.00	3,800.00

VENDOR TOTAL: 3,800.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kats 90061527	Kalamazoo Area Transportation Study 5220 Lovers Lane Suite 110 Portage MI, 49002	11/10/2021 11/18/2021 / 11/18/2021	22DUES-9 000014368 0.0000	GEN N N N	KATS MEMBERSHIP DUES 10/1/21 TO 09/30/22	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	KATS MEMBERSHIP DUES	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
kcityt-w 90061530	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	11/10/2021	11182021	GEN	2021 WATER FOR TWP BLDGS & FD	
		11/18/2021	000013718	N		111.55
		/ /	0.0000	N		0.00
		11/19/2021		N		111.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	111.55	111.55

kcityt-w 90061495	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	11/09/2021	11182021	GEN	2021 WATER FOR TWP BLDGS & FD	
		11/18/2021	000013718	N		98.80
		/ /	0.0000	N		0.00
		11/19/2021		N		98.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92000	STATION #2	98.80	98.80

kcityt-w 90061496	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	11/09/2021	11182021	GEN	2021 WATER FOR TWP BLDGS & FD	
		11/18/2021	000013718	N		21.82
		/ /	0.0000	N		0.00
		11/19/2021		N		21.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	GENESSEE PRAIRIE	21.82	21.82

kcityt-w 90061497	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	11/09/2021	11182021	GEN	2021 WATER FOR TWP BLDGS & FD	
		11/18/2021	000013718	N		21.87
		/ /	0.0000	N		0.00
		11/19/2021		N		21.87

Paid

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

kcityt-w 90061498	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	11/09/2021	11182021	GEN	2021 WATER FOR PARKS	
		11/18/2021	000013802	N		42.85
		/ /	0.0000	N		0.00
		11/19/2021		N		42.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	42.85	42.85

kcityt-w 90061545	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	11/16/2021	11182021	GEN	2021 WATER FOR DDA GATEWAY	
		11/18/2021	000013842	N		414.29
		/ /	0.0000	N		0.00
		11/29/2021		N		414.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92000	GATEWAY WATER	414.29	414.29

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 711.18

kchsd 90061487	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	11/09/2021 11/18/2021 / / 11/18/2021	14-0025561 000013711 0.0000	GEN N N N	2021 SEPTEMBER ANNUAL HOUSEHOLD HAZARDOU	1,112.70 0.00 1,112.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2021 ANNUAL HOUSEHOLD HAZARDOUS WASTE	1,112.70	1,112.70

kchsd 90061663	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	12/01/2021 12/02/2021 / / 12/02/2021	14-0025673 000013711 0.0000	GEN N N N	2021 ANNUAL HOUSEHOLD HAZARDOUS WASTE	586.83 0.00 586.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2021 ANNUAL HOUSEHOLD HAZARDOUS WASTE	586.83	586.83

VENDOR TOTAL: 1,699.53

kc haz-mat 90061582	Kalamazoo County Haz-Mat 1500 Lamont St Kalamazoo MI, 49048	11/29/2021 12/02/2021 / / 12/02/2021	21-09 000014383 0.0000	GEN N N N	2022 ANNUAL MEMBERSHIP FEE	1,400.00 0.00 1,400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96100	2022 MEMBERSHIP FEE	1,400.00	1,400.00

VENDOR TOTAL: 1,400.00

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
kalcyclrk 90061489	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/09/2021 11/18/2021 / / 11/18/2021	11182021 000014233 0.0000	GEN N Y N	2021 FILING FEE, OSHTEMO UTILITY (SEWER-	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER CONNECTION INSTALLMENT PAYMENT PLN	30.00	30.00

kalcyclrk 90061510	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/09/2021 11/18/2021 / / 11/18/2021	11182021 000013749 0.0000	GEN N Y N	RECORDING FEES, UTILITY INSTALLMENT PAYM	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SUBORDINATION AGREEMENT - 6261 W H AVE	30.00	30.00

kalcyclrk 90061511	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/09/2021 11/18/2021 / / 11/18/2021	11182021 000013749 0.0000	GEN N Y N	RECORDING FEES, UTILITY INSTALLMENT PAYM	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	1335 DRAKE RECORDING FEE - DISCHARGE	30.00	30.00

kalcyclrk 90061512	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/09/2021 11/18/2021 / / 11/18/2021	11182021 000013749 0.0000	GEN N Y N	RECORDING FEES, UTILITY INSTALLMENT PAYM	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	1335 N DRAKE NEW OWNER AGREEMENT	30.00	30.00

VENDOR TOTAL: 120.00

kct 90061581	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	11/29/2021 12/02/2021 / / 12/02/2021	12022021 000014381 0.0000	GEN N Y N	2021 MTT/BOR ADJUSTMENTS TO COUNTY 05-25	3,933.58 0.00 3,933.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	FIRE 2020	1,702.12	1,702.12
101-249-96100	LIGHTS 2020	136.17	136.17
101-249-96100	POLICE 2020	1,724.82	1,724.82
101-249-96100	ADMIN 2020	250.85	250.85
101-249-96100	MTT INTEREST	119.62	119.62
		<u>3,933.58</u>	<u>3,933.58</u>

VENDOR TOTAL: 3,933.58

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 90061471	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	11/09/2021 11/18/2021 / / 11/18/2021	CFSI-1427 000013708 0.0000	GEN N N	2021 OCTOBER BLANKET FD VEHICLE FUEL MON	3,134.02 0.00 3,134.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	3,134.02	3,134.02

ko 90061472	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	11/09/2021 11/18/2021 / / 11/18/2021	CFSI-1428 000013781 0.0000	GEN N N	2021 OCTOBER TOWNSHIP VEHICLE FUEL	385.45 0.00 385.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	51.97	51.97
101-249-86800	TOWNSHIP VEHICLE FUEL	93.19	93.19
107-756-86800	TOWNSHIP VEHICLE FUEL	169.62	139.67
206-341-86800	TOWNSHIP VEHICLE FUEL	70.67	40.58
		<u>385.45</u>	<u>325.41</u>

VENDOR TOTAL: 3,519.47

kansas 90061646	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	11/30/2021 12/02/2021 / / 12/01/2021	1471425 000013703 0.0000	GEN N N	2021 DECEMBER BLANKET NIS/KANSAS CITY ST	1,153.41 0.00 1,153.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 STD/LTD INSURANCE - OFFICE	650.55	369.83
206-336-71600	2021 STD/LTD INSURANCE - FIRE	502.86	502.86
		<u>1,153.41</u>	<u>872.69</u>

VENDOR TOTAL: 1,153.41

kci 90061550	KCI 3901 East Paris SE Grand Rapids MI, 49512	11/16/2021 11/18/2021 / / 11/18/2021	162251 000014376 0.0000	GEN N N	2021 WINTER TAX BILL POSTAGE	2,043.52 0.00 2,043.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-174-73000	POSTAGE	2,043.52	2,043.52

VENDOR TOTAL: 2,043.52

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
kss 90061548	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	11/16/2021 11/18/2021 / / 11/18/2021	1330997 000014263 0.0000	GEN N N N	EXPENDABLE SUPPLIES	 1,212.04 0.00 1,212.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	MILD BOWL CLEANER	38.76	38.76
206-341-76600	RE-JUV-NAL DISINFECTANT	87.64	87.64
101-218-76600	FOAMING SOAP	214.58	214.58
107-756-76600	FOAMING SOAP	214.58	214.58
107-756-76600	JUMBO JR TISSUE	169.88	169.88
107-756-76600	PROPRITERY BROWN ROLL TOWELS	288.64	288.64
107-756-76600	GLASS CLEANER	39.60	39.60
107-756-76000	DEGREASER	128.12	128.12
107-756-76600	LINER BANDS	30.24	30.24
		<u>1,212.04</u>	<u>1,212.04</u>

VENDOR TOTAL: 1,212.04

kuster 90061484	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	11/09/2021 11/18/2021 / / 11/18/2021	11182021 000014255 0.0000	GEN N N Y	PERIODICAL CLEANING CARRIAGE BARN	 75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PERIODICAL CLEANING CARRIAGE BARN	75.00	75.00

kuster 90061482	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	11/09/2021 11/18/2021 / / 11/18/2021	19 000013628 0.0000	GEN N N Y	2021 NOVEMBER 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	320.63	320.63
206-341-93100	CLEANING SERVICES	71.25	71.25
		<u>712.50</u>	<u>712.50</u>

VENDOR TOTAL: 787.50

MISC 90061509	KYE, LORA 743 DRAGONFLY KALAMAZOO MI, 49009	11/09/2021 11/18/2021 / / 11/18/2021	11182021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	 65.00 0.00 65.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	65.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 65.00

MISC 90061557	LARSEN CONSTRUCTION 6108 N 44TH STREET AUGUSTA MI, 49012	11/17/2021 11/18/2021 / / 11/18/2021	1064 000014375 0.0000	GEN N Y N	CONCRETE WORK AT GRANGE FOR BIKE FIXIT S	 3,950.00 0.00 3,950.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.GRNGHL	CONCRETE WORK AT GRANGE FOR BIKE FIXIT	3,950.00	3,950.00

VENDOR TOTAL: 3,950.00

MISC 90061655	LEISURE TIME CONDOMINIUM ASSOCIATION 5230 GREEN MEADOW RD KALAMAZOO MI, 49009	12/01/2021 12/02/2021 / / 12/02/2021	12022021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	 175.00 0.00 175.00
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Paid

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

VENDOR TOTAL: 175.00

maria 90061478	Maria's Tailor Shop 3821 S. Westnedge Kalamazoo, MI, 49008	11/09/2021 11/18/2021 / / 11/18/2021	38361 000013611 0.0000	GEN N N N	2021 BLANKET FOR CLOTHING ALTERATIONS AN	 5.00 0.00 5.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	2021 BLANKET FOR CLOTHING ALTERATIONS	5.00	5.00

maria 90061569	Maria's Tailor Shop 3821 S. Westnedge Kalamazoo, MI, 49008	11/29/2021 12/02/2021 / / 12/02/2021	38364 000013611 0.0000	GEN N N N	2021 BLANKET FOR CLOTHING ALTERATIONS AN	 5.00 0.00 5.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	2021 BLANKET FOR CLOTHING ALTERATIONS	5.00	5.00

VENDOR TOTAL: 10.00

MISC 90061573	MARSMAN, MARJAN 6351 WEST H AVE KALAMAZOO MI, 49009	11/29/2021 12/02/2021 / / 12/02/2021	12022021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	 175.00 0.00 175.00
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Paid

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

12/10/2021 10:37 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 11/06/2021 - 12/10/2021
 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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VENDOR TOTAL: 175.00

MedMutual 90061659	MedMutual Life L-3960 Columbus OH, 43260-3690	12/01/2021 12/02/2021 / / 12/01/2021	027953529-8 000013621 0.0000	GEN N N N	2021 DECEMBER BLANKET LIFE INSURANCE/AD&	561.44 0.00 561.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE	316.05	89.39
206-336-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE	245.39	245.39
		561.44	334.78

VENDOR TOTAL: 561.44

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 90061541	Menards 6800 West Main Street Kalamazoo MI, 49009	11/16/2021 11/18/2021 / / 11/18/2021	48677 000013613 0.0000	GEN N N N	2021 MAINTENANCE SUPPLIES	202.91 0.00 202.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	32.96	32.96
107-756-76000	MAINTENANCE SUPPLIES	29.97	29.97
206-341-76000	MAINTENANCE SUPPLIES	139.98	139.98
		<u>202.91</u>	<u>202.91</u>

menards 90061640	Menards 6800 West Main Street Kalamazoo MI, 49009	11/30/2021 12/02/2021 / / 12/02/2021	49745 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	53.46 0.00 53.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	TRU FUEL FOR SMALL ENGINES	53.46	53.46

menards 90061528	Menards 6800 West Main Street Kalamazoo MI, 49009	11/10/2021 11/18/2021 / / 11/18/2021	49898 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	71.04 0.00 71.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	4.48	3.07
206-340-76000	TRAINING SUPPLIES	66.56	66.56
		<u>71.04</u>	<u>69.63</u>

menards 90061634	Menards 6800 West Main Street Kalamazoo MI, 49009	11/30/2021 12/02/2021 / / 12/02/2021	50106 000014384 0.0000	GEN N N N	2021 HALLOWEEN OUTREACH SUPPLIES	84.07 0.00 84.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	HALLOWEEN CANDY	84.07	84.07

menards 90061485	Menards 6800 West Main Street Kalamazoo MI, 49009	11/09/2021 11/18/2021 / / 11/18/2021	50152 000013613 0.0000	GEN N N N	2021 MAINTENANCE SUPPLIES	34.37 0.00 34.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	34.37	34.37

menards 90061519	Menards 6800 West Main Street Kalamazoo MI, 49009	11/09/2021 11/18/2021 / / 11/18/2021	50522 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	673.29 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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		11/18/2021		N		673.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	FACILITY MAINT SUPPLIES	673.29	234.17

menards	Menards	11/09/2021	50561	GEN	2021 BLANKET SUPPLIES: CLEANING, MAINT,	
90061517	6800 West Main Street Kalamazoo MI, 49009	11/18/2021	000013612	N		70.52
		/ /	0.0000	N		0.00
		11/18/2021		N		70.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	70.52	70.52

menards	Menards	11/08/2021	50749	GEN	2021 BLANKET SUPPLIES: CLEANING, MAINT,	
90061463	6800 West Main Street Kalamazoo MI, 49009	11/18/2021	000013612	N		28.47
		/ /	0.0000	N		0.00
		11/18/2021		N		28.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	TOOLS FOR TRUCKS AND MAINT OF TRUCKS	28.47	28.47

menards	Menards	11/16/2021	50899	GEN	2021 BLANKET SUPPLIES: CLEANING, MAINT,	
90061542	6800 West Main Street Kalamazoo MI, 49009	11/18/2021	000013612	N		287.73
		/ /	0.0000	N		0.00
		11/18/2021		N		287.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	EXPENDABLE SUPPLIES	123.85	39.06
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	163.88	0.00
		<u>287.73</u>	39.06

menards	Menards	11/30/2021	51448	GEN	2021 MAINTENANCE SUPPLIES	
90061598	6800 West Main Street Kalamazoo MI, 49009	12/02/2021	000013613	N		81.87
		/ /	0.0000	N		0.00
		12/02/2021		N		81.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	23.98	23.98
107-756-76000	MAINTENANCE SUPPLIES	45.93	45.93
206-341-76000	MAINTENANCE SUPPLIES	11.96	11.96
		<u>81.87</u>	81.87

menards	Menards	11/30/2021	51625	GEN	2021 MAINTENANCE SUPPLIES	
90061597	6800 West Main Street Kalamazoo MI, 49009	12/02/2021	000013613	N		23.77
		/ /	0.0000	N		0.00
		12/02/2021		N		23.77

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
107-756-76000	MAINTENANCE SUPPLIES	17.48	17.48
206-341-76000	MAINTENANCE SUPPLIES	6.29	6.29
		<u>23.77</u>	<u>23.77</u>

VENDOR TOTAL: 1,611.50

mmta 90061664	MI Municipal Treasurers Assoc PO Box 324 Tawas City MI, 48764	12/02/2021 12/02/2021 / / 12/31/2021	4490 000014407 0.0000	GEN N N N	2022 MEMBERSHIP TREASURERS OFFICE	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2022 MEMBERSHIP FOR TREASURERS OFFICE	150.00	150.00

VENDOR TOTAL: 150.00

msfa 90061464	MI State Firemans Assoc IFSTA Account PO Box 405 Swartz Creek MI, 48473	11/09/2021 11/18/2021 / / 11/18/2021	11182021 000014361 0.0000	GEN N N N	2022 MEMBERSHIP RENEWAL	75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	2022 MEMBERSHIP RENEWAL	75.00	75.00

VENDOR TOTAL: 75.00

miml 90061641	Michigan Municipal League PO Box 7409 Ann Arbor MI, 48107-7409	11/30/2021 12/02/2021 / / 01/01/2022	23770 000014403 0.0000	GEN N N N	MML FIRE CHIEF JOB POSTING	195.60 0.00 195.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	MML FIRE CHIEF JOB POSTING	195.60	195.60

VENDOR TOTAL: 195.60

mcps 90061502	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	11/09/2021 11/18/2021 / / 11/18/2021	1537860 000013881 0.0000	GEN N N Y	2021 COUNSEL FOR ENVIRONMENTAL SERVICES	114.00 0.00 114.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	KL ENVIRONMENTAL SERVICES- LEGAL CONSULT	114.00	114.00

VENDOR TOTAL: 114.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kg 90061553	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	11/17/2021 11/18/2021 / 11/18/2021	0002787861 000013769 0.0000	GEN N N N	2021 LEGAL NOTICES	5,431.90 0.00 5,431.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	4,205.85	4,205.85
101-805-90300	LEGAL NOTICE - ZONING/PLANNING	1,226.05	1,226.05
		<u>5,431.90</u>	<u>5,431.90</u>

VENDOR TOTAL: 5,431.90

mfe 90061473	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	11/09/2021 11/18/2021 / 11/25/2021	21405 000014319 0.0000	GEN N N N	COLLAPSIBLE TRAFFIC CONES - PACK OF 5	278.63 0.00 278.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	COLLAPSIBLE TRAFFIC CONES - PACK OF 5	278.63	278.63

VENDOR TOTAL: 278.63

navia 90061645	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	11/30/2021 12/02/2021 / 12/02/2021	10392579 000013702 0.0000	GEN N N N	2021 NOVEMBER BLANKET NAVIA FSA & HRA	205.00 0.00 205.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 FSA & HRA MONTHLY FEES - OFFICE	140.00	0.00
206-336-71600	2021 FSA & HRA MONTHLY FEES - FIRE	65.00	65.00
		<u>205.00</u>	<u>65.00</u>

VENDOR TOTAL: 205.00

naylor 90061661	Naylor Landscape Management, Inc. 1300 South 8th Street Kalamazoo MI, 49009	12/01/2021 12/02/2021 / 12/02/2021	2930 000014292 0.0000	GEN N N N	DDA 2021 HOLIDAY DECOR FOR CORNER PARK	2,285.75 0.00 2,285.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-96250	DDA 2021 HOLIDAY DECOR FOR CORNER PARK	2,285.75	2,285.75

VENDOR TOTAL: 2,285.75

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 90061654	NORMAN, ARTHUR 6704 ANDOVER DRIVE #A KALAMAZOO MI, 49009	12/01/2021 12/02/2021 / / 12/02/2021	12022021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	125.00 0.00 125.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	125.00
VENDOR TOTAL:		125.00

nba 90061504	North Breathing Air, LLC 15138 154th Ave Grand Haven MI, 49417	11/09/2021 11/18/2021 / / 12/01/2021	1959 000014362 0.0000	GEN N N N	QUARTERLY AIR SAMPLE	165.00 0.00 165.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	AIR SAMPLE AND LAB ANALYSIS	130.00	130.00
206-340-93300	MILEAGE TO AND FROM SITE	35.00	35.00
VENDOR TOTAL:		165.00	165.00

ohd 90061567	OHD 2687 John Hawkins Pkwy Hoover AL, 35244	11/29/2021 12/02/2021 / / 01/01/2022	78910 000014290 0.0000	GEN N N Y	ANNUAL RECALIBRATION FOR FIT TESTER	860.00 0.00 860.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	ANNUAL RECALIBRATION FOR FIT TESTER	860.00	860.00
VENDOR TOTAL:		860.00	

osh 90061554	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	11/17/2021 11/18/2021 / / 11/18/2021	10147 000014309 0.0000	GEN N N N	2020-2021 SODA WINTER MAINTENANCE	1,000.79 0.00 1,000.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-93300	2020-2021 SODA WINTER MAINTENANCE	1,000.79	1,000.79
VENDOR TOTAL:		1,000.79	

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
od 90061546	Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048	11/16/2021 11/18/2021 / / 12/09/2021	INVOHD000174259 000014346 0.0000	GEN N N N	REPAIR 5-1 APPARATUS DOORS CABLES	599.00 0.00 599.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR 5-1 APPARATUS DOORS CABLES	599.00	599.00

VENDOR TOTAL: 599.00

phoenix 90061532	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	11/15/2021 11/18/2021 / / 11/25/2021	SI-119847 000014038 0.0000	GEN N N N	2021 BLANKET FD - UNIFORMS	1,483.85 0.00 1,483.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	1,483.85	1,483.85

phoenix 90061572	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	11/29/2021 12/02/2021 / / 12/03/2021	SI-120037 000014038 0.0000	GEN N N N	2021 BLANKET FD - UNIFORMS	81.75 0.00 81.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	81.75	81.75

phoenix 90061571	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	11/29/2021 12/02/2021 / / 12/03/2021	SI-120045 000014038 0.0000	GEN N N N	2021 BLANKET FD - UNIFORMS	289.55 0.00 289.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	289.55	289.55

phoenix 90061570	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	11/29/2021 12/02/2021 / / 12/11/2021	SI-120173 000014038 0.0000	GEN N N N	2021 BLANKET FD - UNIFORMS	231.64 0.00 231.64

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	231.64	231.64

VENDOR TOTAL: 2,086.79

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90061614	PNC Bank PO Box 856177 Louisville KY, 40285	11/30/2021 12/02/2021 / / 12/14/2021	12022021 000014236 0.0000	GEN N N N	HULU TV SERVICE	129.98 0.00 129.98

Paid

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

pncbank 90061615	PNC Bank PO Box 856177 Louisville KY, 40285	11/30/2021 12/02/2021 / / 12/14/2021	12022021 000014349 0.0000	GEN N N N	2021 ELECTION SUPPLIES	57.49 0.00 57.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	Supplies	57.49

pncbank 90061616	PNC Bank PO Box 856177 Louisville KY, 40285	11/30/2021 12/02/2021 / / 12/14/2021	12022021 000014349 0.0000	GEN N N N	RENEWAL OF ANNUAL MEMBERSHIP DUES FOR IA	20.00 0.00 20.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	RENEWAL OF ANNUAL MEMBERSHIP DUES	20.00	20.00

pncbank 90061617	PNC Bank PO Box 856177 Louisville KY, 40285	11/30/2021 12/02/2021 / / 12/14/2021	12022021 000014331 0.0000	GEN N N N	NFPA FIRE INSPECTOR CERTIFIED PRACTICE E	77.50 0.00 77.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	NFPA FIRE INSPECTOR CERTIFIED PRACTICE	77.50	77.50

pncbank 90061618	PNC Bank PO Box 856177 Louisville KY, 40285	11/30/2021 12/02/2021 / / 12/14/2021	12022021 000014377 0.0000	GEN N N N	POSTAGE - CERTIFIED MAIL	15.16 0.00 15.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	POST OFFICE - CERT MAILING-MTT REFUNDS	15.16	15.16

pncbank 90061619	PNC Bank PO Box 856177 Louisville KY, 40285	11/30/2021 12/02/2021 / / 12/14/2021	12022021 000014284 0.0000	GEN N N N	KITCHEN ITEMS FOR 5-1 AND 5-2	192.91 0.00 192.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	KITCHEN ITEMS FOR 5-1 AND 5-2	192.91	192.91

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 90061620	PNC Bank PO Box 856177 Louisville KY, 40285	11/30/2021 12/02/2021 / / 12/14/2021	12022021 000014284 0.0000	GEN N N N	KITCHEN ITEMS FOR 5-1 AND 5-2	79.97 0.00 79.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	KITCHEN ITEMS FOR 5-1 AND 5-2	79.97	79.97

pncbank 90061621	PNC Bank PO Box 856177 Louisville KY, 40285	11/30/2021 12/02/2021 / / 12/14/2021	12022021 000014126 0.0000	GEN N N N	FIRE DEPARTMENT INSTRUCTOR CONFERENCE (F	1,911.00 0.00 1,911.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	REGISTRATION, LODGING, PER DIEM	1,911.00	1,911.00

pncbank 90061622	PNC Bank PO Box 856177 Louisville KY, 40285	11/30/2021 12/02/2021 / / 12/14/2021	12022021 000014315 0.0000	GEN N N N	NATIONAL MINORITY UPDATE FIRE CHIEF JOB	195.00 0.00 195.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	NATIONAL MINORITY FIRE CHIEF JOB POSTING	195.00	195.00

pncbank 90061623	PNC Bank PO Box 856177 Louisville KY, 40285	11/30/2021 12/02/2021 / / 12/14/2021	12022021 000014316 0.0000	GEN N N N	DAILY DISPATCH FIRE CHIEF JOB POSTING	575.00 0.00 575.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	DAILY DISPATCH FIRE CHIEF JOB POSTING	575.00	575.00

pncbank 90061624	PNC Bank PO Box 856177 Louisville KY, 40285	11/30/2021 12/02/2021 / / 12/14/2021	12022021 000014334 0.0000	GEN N N N	IABPFF FIRE CHIEF JOB POSTING	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	IABPFF FIRE CHIEF JOB POSTING	100.00	100.00

pncbank 90061625	PNC Bank PO Box 856177 Louisville KY, 40285	11/30/2021 12/02/2021 / / 12/14/2021	12022021 000014324 0.0000	GEN N N N	VISTAPRINT MILESTONE ANNIVERSARY RECOGNI	16.67 0.00 16.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95810	VISTAPRINT MILESTONE ANNIVERSARY MUG	16.67	16.67

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 90061626	PNC Bank PO Box 856177 Louisville KY, 40285	11/30/2021 12/02/2021 / / 12/14/2021	12022021 000014215 0.0000	GEN N N N	2021 BLANKET INDEED RECRUITING	338.73 0.00 338.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2021 BLANKET INDEED RECRUITING	338.73	338.73

pncbank 90061627	PNC Bank PO Box 856177 Louisville KY, 40285	11/30/2021 12/02/2021 / / 12/14/2021	12022021 000014338 0.0000	GEN N N N	BEST BUY SURFACE LAPTOPS	4,693.50 0.00 4,693.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MICROSOFT SURFACE LAPTOP, 10 PRO UPGRADE	4,693.50	4,499.97

pncbank 90061628	PNC Bank PO Box 856177 Louisville KY, 40285	11/30/2021 12/02/2021 / / 12/14/2021	12022021 000014340 0.0000	GEN N N N	ANNA HORNER ASCE MEMBERSHIP DUES	343.75 0.00 343.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95800	ASCE MEMBERSHIP DUES - 2 YEARS	343.75	343.75

pncbank 90061629	PNC Bank PO Box 856177 Louisville KY, 40285	11/30/2021 12/02/2021 / / 12/14/2021	12022021 000014379 0.0000	GEN N N N	PE LICENSE RENEWAL ST OF MI	80.00 0.00 80.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95800	PE LICENSE RENEWAL ST OF MI	80.00	80.00

pncbank 90061630	PNC Bank PO Box 856177 Louisville KY, 40285	11/30/2021 12/02/2021 / / 12/14/2021	12022021 000014400 0.0000	GEN N N N	FACEBOOK AD FOR FALL ON THE FARM	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FALL ON THE FARM FB AD	30.00	30.00

pncbank 90061631	PNC Bank PO Box 856177 Louisville KY, 40285	11/30/2021 12/02/2021 / / 12/14/2021	12022021 000014371 0.0000	GEN N N N	MARKING SPRAY PAINT	7.20 0.00 7.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MARKING SPRAY PAINT	7.20	7.20

12/10/2021 10:37 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 11/06/2021 - 12/10/2021
 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
pncbank 90061632	PNC Bank PO Box 856177 Louisville KY, 40285	11/30/2021 12/02/2021 / / 12/14/2021	12022021 000014372 0.0000	GEN N N N	MPARKS SEMINAR	15.00 0.00 15.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-95800	MPARKS SEMINAR	15.00	15.00

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
pncbank 90061633	PNC Bank PO Box 856177 Louisville KY, 40285	11/30/2021 12/02/2021 / / 12/14/2021	12022021 000013558 0.0000	GEN N N N	2021 ADOBE PRO MONTHLY LICENSE COSTS	252.85 0.00 252.85

Paid

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

VENDOR TOTAL: 9,131.71

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 90061474	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/09/2021 11/18/2021 / / 12/04/2021	61466 000013646 0.0000	GEN N N N	2021 DEEDS/SPLITS PROCESSING	1,596.00 0.00 1,596.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	2021 DEEDS/SPLITS PROCESSING	1,596.00	1,596.00

p&n 90061508	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/09/2021 11/18/2021 / / 12/03/2021	64116 000014192 0.0000	GEN N N N	DDA 2021 STADIUM DRIVE NONMOTORIZED CONS	10,448.50 0.00 10,448.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	2021 STADIUM DRIVE SIDEWALK CONSTRUCTION	10,448.50	10,448.50

p&n 90061537	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/15/2021 11/18/2021 / / 12/04/2021	64123 000014373 0.0000	GEN N N N	ADVIA CREDIT UNION - PLANNING ESCROW ACC	1,633.25 0.00 1,633.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW 2	1,633.25	1,633.25

p&n 90061507	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/09/2021 11/18/2021 / / 12/03/2021	64127 000013983 0.0000	GEN N N N	PLANNING ESCROW: STADIUM & 11TH OFFICE B	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW: STADIUM & 11TH OFFICE B	300.00	300.00

p&n 90061477	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/09/2021 11/18/2021 / / 12/03/2021	64130 000013325 0.0000	GEN N N N	ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH	1,349.35 0.00 1,349.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	DESIGN, EASEMENTS, PERMITTING & CON ADMI	1,349.35	1,349.35

p&n 90061516	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/09/2021 11/18/2021 / / 12/03/2021	64137 000013741 0.0000	GEN N N N	GENERAL ENGINEERING, STORMWATER	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95300		150.00	150.00

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 90061513	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/09/2021 11/18/2021 / / 12/03/2021	64139 000013739 0.0000	GEN N N N	ENGINEER GENERAL, PUBLIC SEWER	114.00 0.00 114.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING, GENERAL PUBLIC SEWER	114.00	114.00

p&n 90061514	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/09/2021 11/18/2021 / / 12/03/2021	64142 000013739 0.0000	GEN N N N	ENGINEER GENERAL, PUBLIC SEWER	963.50 0.00 963.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING, GENERAL PUBLIC SEWER	963.50	963.50

p&n 90061476	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/09/2021 11/18/2021 / / 12/03/2021	64146 000014121 0.0000	GEN N N N	WEST MAIN COMMERCIAL-6297: PLANNING ESCR	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 90061515	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/09/2021 11/18/2021 / / 12/03/2021	64150 000014231 0.0000	GEN N N N	2021 SIDEWALK CONSTRUCTION PROJ ENG	4,241.00 0.00 4,241.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.SWMHDR	CONST ENG, MAPLE HILL AND CROYDEN	2,120.50	2,120.50
101-506-97600.SWGMDR	CONST ENG, GREEN MEADOWS DR	2,120.50	2,120.50
		<u>4,241.00</u>	<u>4,241.00</u>

p&n 90061526	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/10/2021 11/18/2021 / / 12/03/2021	64152 000014366 0.0000	GEN N N N	SELF STORAGE, S 9TH AND VALLEY INDUSTRIA	300.00 0.00 300.00
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Paid

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

p&n 90061475	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/09/2021 11/18/2021 / / 12/04/2021	64176 000014129 0.0000	GEN N N N	ADDRESSING FEES 2021	35.00 0.00 35.00
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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
101-805-82000	ADDRESSING FEES	35.00	35.00
VENDOR TOTAL:			21,180.60

MISC 90061533	ROACH, JENNIE 1121 PECK STREET MUSKEGON MI, 49441	11/15/2021 11/18/2021 / / 11/18/2021	11182021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	500.00 0.00 500.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	500.00
VENDOR TOTAL:		500.00

MISC 90061547	ROAD COMMISSION OF KALAMAZOO COUNTY 3801 E KILGORE ROAD KALAMAZOO MI, 49001	11/16/2021 11/18/2021 / / 11/18/2021	6296 000014374 0.0000	GEN N Y N	RCKC INVOICE FOR PERMITTING THE DDA'S ST	390.00 0.00 390.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	RCKC INVOICE	390.00	390.00
VENDOR TOTAL:			390.00

roe-com 90061538	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	11/15/2021 11/18/2021 / / 11/18/2021	354852 000014370 0.0000	GEN N N N	LABOR FOR REPAIR ESTIMATES - PAGERS	30.00 0.00 30.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85100	REPAIR ESTIMATES LABOR 1 HR	30.00	30.00

roe-com 90061539	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	11/15/2021 11/18/2021 / / 11/18/2021	354853 000014370 0.0000	GEN N N N	LABOR FOR REPAIR ESTIMATES - PAGERS	30.00 0.00 30.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85100	REPAIR ESTIMATES LABOR 1 HR	30.00	30.00
VENDOR TOTAL:			60.00

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
s&t 90061494	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	11/09/2021 11/18/2021 / / 11/18/2021	19699 000013685 0.0000	GEN N N N	2021 DDA LAWN CARE - PARKVIEW HALL	304.30 0.00 304.30

Paid

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

s&t 90061493	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	11/09/2021 11/18/2021 / / 11/18/2021	19700 000013685 0.0000	GEN N N N	2021 DDA LAWN CARE - MILLARDS WAY	564.00 0.00 564.00
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Paid

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

s&t 90061492	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	11/09/2021 11/18/2021 / / 11/18/2021	19707 000013685 0.0000	GEN N N N	2021 DDA LAWN CARE - VILLAGE CORNER	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

MISC 90061467	SHAFFER, JULIE 4540 KIM DRIVE HILLSDALE MI, 49242	11/09/2021 11/18/2021 / / 11/18/2021	11182021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	250.00 0.00 250.00
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Paid

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

VENDOR TOTAL: 250.00

Vendor Code	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	11/09/2021	107390	GEN	2021 OCTOBER ACCOUNTING AND AUDIT FEES	
90061499	246 E Kilgore Rd	11/18/2021	000014141	N		3,730.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		11/18/2021		N		3,730.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	DDA	100.00	100.00
107-756-82500	PARKS	100.00	100.00
206-336-82500	FIRE	100.00	100.00
211-344-82500	FIRE	200.00	200.00
207-310-82500	POLICE	100.00	100.00
490-000-80800	SEWER	100.00	100.00
491-000-80800	WATER	100.00	100.00
249-371-82500	BUILDING	100.00	100.00
101-223-82500	GENERAL	2,830.00	0.00
		3,730.00	900.00

VENDOR TOTAL: 3,730.00

MISC	SMITH, JEREMIAH	11/09/2021	11182021	GEN	RENTAL DEPOSIT RETURN	
90061466	6103 VALLEYVIEW DR.	11/18/2021		N		250.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		11/18/2021		N		250.00

Paid

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

VENDOR TOTAL: 250.00

slp	Steensma Lawn & Power	11/10/2021	866396	GEN	2021 BLANKET CHAINS AND SHARPENING FOR S	
90061529	7561 Stadium Drive	11/18/2021	000013869	N		86.84
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/18/2021		N		86.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SHARPEN & REPLACE CHAINS	86.84	86.84

slp	Steensma Lawn & Power	11/17/2021	868635	GEN	K12 SAWS FOR APPARATUS	
90061562	7561 Stadium Drive	11/18/2021	000014301	N		1,136.32
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/18/2021		N		1,136.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	K12 SAWS	1,136.32	1,136.32

VENDOR TOTAL: 1,223.16

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
spirt 90061649	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	12/01/2021 12/02/2021 / / 12/02/2021	18244 000014393 0.0000	GEN N N N	TRAINEE SHIRTS	248.00 0.00 248.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	8000 50/50 BLEND SST 4M & 4L	76.00	76.00
206-336-72500	8400 50/50 BLEND LST 3M & 22	52.00	52.00
206-336-72500	VINYL "TRAINEE" & FULL BACK LETTERING	120.00	120.00
		<u>248.00</u>	<u>248.00</u>
VENDOR TOTAL:			<u>248.00</u>

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 90061524	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	11/10/2021 11/18/2021 / / 12/01/2021	845279876 000013605 0.0000	GEN N N N	2021 ONLINE LAW LIBRARY	1,066.36 0.00 1,066.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	2021 ONLINE LAW LIBRARY	1,066.36	1,066.36
		<u>1,066.36</u>	<u>1,066.36</u>
VENDOR TOTAL:			<u>1,066.36</u>

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
unum-ltc 90061647	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	12/01/2021 12/02/2021 / / 12/01/2021	12022021 000013704 0.0000	GEN N N N	2021 DECEMBER BLANKET UNUM LONG TERM CAR	395.78 0.00 395.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 UNUM LTC - OFFICE	277.98	277.98
206-336-71600	2021 UNUM LTC - FIRE	117.80	58.95
		<u>395.78</u>	<u>336.93</u>
VENDOR TOTAL:			<u>395.78</u>

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
vw 90061639	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	11/30/2021 12/02/2021 / / 12/02/2021	9892515648 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
		<u>40.01</u>	<u>40.01</u>
VENDOR TOTAL:			<u>40.01</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
viridis 90061488	Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006	11/09/2021 11/18/2021 / / 11/18/2021	2021-5 000013752 0.0000	GEN N N N	S DRAKE TRAIL PH 3 - KL TO STADIUM	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRDR	COK TA SEGMENT	200.00	200.00
VENDOR TOTAL:			200.00

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
wade 90061525	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	11/10/2021 11/18/2021 / / 12/08/2021	2022277 000014367 0.0000	GEN N N N	ZONING AMENDMENTS FOR DDA	592.50 0.00 592.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80800	ZONING AMENDMENTS FOR DDA	592.50	592.50
VENDOR TOTAL:			592.50

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
wells 90061551	Wells Fargo Financial Leasing PO Box 10306 Des Moines IA, 50306-0306	11/16/2021 11/18/2021 / / 11/30/2021	5017516817 000014145 0.0000	GEN N N N	2021 BLANKET - FD COPIER LEASING CONTRAC	60.00 0.00 60.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COPIER LEASING CONTRACT	60.00	60.00
VENDOR TOTAL:			60.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wsf 90061568	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	11/29/2021 12/02/2021 / / 12/02/2021	26179 000014394 0.0000	GEN N N N	2021 SCBA ANNUAL TESTING	3,116.13 0.00 3,116.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	FUNCTIONAL TEST AIR PACK	2,695.00	2,695.00
206-340-93300	FUNCTIONAL TEST RIT PAK	165.00	165.00
206-340-93300	REGULATOR HOLDER INSTALLED ON PAK 512-H	36.63	36.63
206-340-93300	BATTERY PCB ASSY 2007 SENSOR 511-D	84.50	84.50
206-340-93300	MILEAGE CHARGE 11/15-11/18/2021	120.00	120.00
206-340-93300	SHOP SUPPLIES	15.00	15.00
		3,116.13	3,116.13

VENDOR TOTAL: 3,116.13

12/10/2021 10:37 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 POST DATES 11/06/2021 - 12/10/2021
 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
wolv 90061523	Wolverine Lawn Services 2420 N Westnedge Ave Kalamazoo MI, 49004	11/09/2021 11/18/2021 / / 12/01/2021	554048 000014348 0.0000	GEN N N N	LAWN REPAIR AT TWP PARK WIFFLEBALL FIELD	125.00 0.00 125.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	LAWN REPAIR AT TWP PARK WIFFLEBALL FIELD	125.00	125.00

VENDOR TOTAL:	125.00
TOTAL - ALL VENDORS:	297,403.64