

**RECEIPTS & DISBURSEMENTS**

**RECEIPTS 5/3/2021**

4,041,714.72

**Total \$ 4,041,714.72**

**DISBURSEMENTS**

5/22/2021-6/7/2021

Payroll

\$

166,543.87

5/22/2021-6/7/2021

Payables

\$

330,325.88

**Total \$ 496,869.75**

Fund		
Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 1,500.00
GL #:	101-001-40300	Current Real Property Tax 474,301.48
GL #:	101-001-44700	Property Tax Admin Fee 287,166.10
GL #:	101-001-60300	FOIA/Subpeona Payment 7.72
GL #:	101-001-61500	Planning Fees 1,900.00
GL #:	101-001-61700	Metal Recycling Revenue 712.80
GL #:	101-001-63400	Grave Openings 2,760.00
GL #:	101-001-64300	Sales of Lots 80.00
GL #:	101-001-64500	Monument Installations 440.00
		Total For Fund 101 General Fund: 768,868.10
Fund: 107 Parks		
GL #:	107-751-46100	Donations - Unrestricted 1,128.80
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 75.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 1,175.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 820.00
GL #:	107-751-47600	Rental Fee - Flesher Gazebo 50.00
		Total For Fund 107 Parks: 3,248.80
Fund: 206 Fire		
GL #:	206-000-26700	AFLAC Insurance 286.68
GL #:	206-001-40200	Current Property Tax Levy 1,474,846.03
		Total For Fund 206 Fire: 1,475,132.71
Fund: 207 Police		
GL #:	207-001-40200	Current Property Tax Levy 1,014,670.84
GL #:	207-001-65300	FALSE POLICE ALARM FINES 4,608.34
		Total For Fund 207 Police: 1,019,279.18
Fund: 211 Fire Equipment		
GL #:	211-001-40200	Current Property Tax Levy 156,160.16
		Total For Fund 211 Fire Equipment: 156,160.16
Fund: 212 Fire Capital		
GL #:	212-000-02000	Current Taxes Receivable 104,106.78
		Total For Fund 212 Fire Capital : 104,106.78
Fund: 219 Street Lighting Fund		
GL #:	219-000-02000	Current Taxes Receivable 97,657.61
		Total For Fund 219 Street Lighting Fund: 97,657.61
Fund: 247 SoDA Fund		
GL #:	247-001-40300	Current Real Property Tax 40,554.84
		Total For Fund 247 SoDA Fund: 40,554.84
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 22,043.00
GL #:	490-000-68000	Benefit Fees 38,977.64
GL #:	490-000-68500	Surcharge 66,966.79
		Total For Fund 490 Sewer: 127,987.43
Fund: 491 Water		
GL #:	491-000-08400	Due From Current Tax Fund 12,187.15
GL #:	491-000-65000	Mortgage/Contract/SAD/FF 10,511.80
GL #:	491-000-68000	Benefit Fees 2,000.00
GL #:	491-000-68500	Surcharge 22,866.28
		Total For Fund 491 Water: 47,565.23
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20810	Due to General Fund-Cable Fees 4,743.04
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 552.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 880.00
GL #:	701-000-24400	Trailer Taxes Due County 358.00
GL #:	701-000-24500	Trailer Taxes Due General Fund 358.00
GL #:	701-000-26900	Sunshine Fund 92.00
GL #:	701-000-28800	Due to Cable-PMN 3,752.13
		Total For Fund 701 GENERAL AGENCY FUND: 10,735.17
Fund: 900 DDA Fund		
GL #:	900-001-40300	Current Real Property Tax 190,418.71

Fund

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Fund: 900 DDA Fund

Total For Fund 900 DDA Fund:	190,418.71
Total Distributed Receipts:	4,041,714.72
Grand Total:	4,041,714.72

05/21/2021 12:55 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 05/12/2021 - 05/21/2021  
 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
FENNER 90060218	FENNER, RICHARD 66733 CR 652 MATTAWAN MI, 49071	05/18/2021 05/20/2021 / / 05/21/2021	1039 000013896 0.0000	GEN N Y N	2021 DRAKE HOUSE ROOF AND CHIMNEY REPAIR	 8,015.00 0.00 8,015.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	DRAKE HOUSE ROOF AND CHIMNEY REPAIR	8,015.00	8,015.00

VENDOR TOTAL: 8,015.00

TOTAL - ALL VENDORS: 8,015.00

Fund

Fund: 101 General Fund

GL #:	101-000-23000	Planning Escrow	400.00
GL #:	101-001-45300	Manufactured Home Comm Fees	1,333.00
GL #:	101-001-60300	FOIA/Subpeona Payment	23.17
GL #:	101-001-60500	Cable Fees	38,367.05
GL #:	101-001-61500	Planning Fees	525.00
GL #:	101-001-61700	Metal Recycling Revenue	324.00
GL #:	101-001-63400	Grave Openings	1,790.00
GL #:	101-001-64300	Sales of Lots	470.00
GL #:	101-249-72800	Supplies	10.00
Total For Fund 101 General Fund:			43,242.22

Fund: 107 Parks

GL #:	107-751-47400	Rental Fee - Twp Park Pavilion	970.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion	185.00
Total For Fund 107 Parks:			1,155.00

Fund: 206 Fire

GL #:	206-001-47700	FALSE FIRE ALARM FINES	712.64
Total For Fund 206 Fire:			712.64

Fund: 207 Police

GL #:	207-001-65000	Ordinance Violations-8th District Court	1,056.54
GL #:	207-001-65100	General Ordinance Violations	325.00
GL #:	207-001-65400	False Security Alarm Fines	850.00
Total For Fund 207 Police:			2,231.54

Fund: 490 Sewer

GL #:	490-000-65000	Mortgage/Contract/SAD/FF	4,000.00
GL #:	490-000-68000	Benefit Fees	8,840.00
Total For Fund 490 Sewer:			12,840.00

Fund: 491 Water

GL #:	491-000-68000	Benefit Fees	4,420.00
Total For Fund 491 Water:			4,420.00

Fund: 701 GENERAL AGENCY FUND

GL #:	701-000-20800	Due to General Fund	850.53
GL #:	701-000-20810	Due to General Fund-Cable Fees	30,037.00
GL #:	701-000-21000	Due to General Fund-Admin Fees	89.36
GL #:	701-000-22200	Due to County of Kalamazoo	6.35
GL #:	701-000-22210	KCTA	89.12
GL #:	701-000-22220	County Juvenile Home	46.10
GL #:	701-000-22221	Senior Millage	99.16
GL #:	701-000-22222	Public Safety	410.14
GL #:	701-000-22233	County Housing Fund	28.26
GL #:	701-000-22242	CCTA	212.62
GL #:	701-000-22250	COUNTY 911	185.02
GL #:	701-000-22300	Due to Kalamazoo Community College	796.16
GL #:	701-000-22400	Due to KRESA	2,074.90
GL #:	701-000-22700	Due to Library	1,116.18
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating	1,615.56
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt	2,334.11
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools	8.18
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools	350.00
GL #:	701-000-24400	Trailer Taxes Due County	87.50
GL #:	701-000-24500	Trailer Taxes Due General Fund	87.50
GL #:	701-000-28800	Due to Cable-PMN	20,024.67
Total For Fund 701 GENERAL AGENCY FUND:			60,548.42

Total Distributed Receipts: 125,149.82

Grand Total: 125,149.82

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 90060307	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	05/28/2021 06/03/2021 / / 06/18/2021	014113 000013848 0.0000	GEN N N N	2021 BLANKET AFLAC SUPPLEMENTAL INSURANC	905.02 0.00 905.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26700	2021 AFLAC - OFFICE	292.22	292.22
206-000-26700	2021 AFLAC- FIRE	612.80	0.00
		<u>905.02</u>	<u>292.22</u>

VENDOR TOTAL: 905.02

Apollo 90060289	Apollo Fire Eqpt Co. 12584 Lakeshore Dr Romeo MI, 48065	05/26/2021 06/03/2021 / / 06/23/2021	105923 000014045 0.0000	GEN N N Y	2021 MAY PARTICULATE H41 FIREFIGHTING HO	5,015.00 0.00 5,015.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIREDEX H41 FIRE HOODS	5,015.00	5,000.00
		<u>5,015.00</u>	<u>5,000.00</u>

VENDOR TOTAL: 5,015.00

AppImage 90060281	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	05/26/2021 06/03/2021 / / 07/02/2021	1717803 000014029 0.0000	GEN N N N	2021 BLANKET - FD COPIER CONTRACT - QUAR	196.44 0.00 196.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	FD COPIER CONTRACT - QUARTERLY	196.44	196.44
		<u>196.44</u>	<u>196.44</u>

VENDOR TOTAL: 196.44

apt 90060296	Assoc of Public Treasurers PO BOX 591 TAWAS CITY MI, 48764	05/26/2021 06/03/2021 / / 06/03/2021	23470 000014039 0.0000	GEN N N N	2021 ASSOC PUBLIC TREASURERS CPFIM CERTI	299.00 0.00 299.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	INVESTMENT CERTIFICATION	299.00	299.00
		<u>299.00</u>	<u>299.00</u>

VENDOR TOTAL: 299.00

06/07/2021 09:05 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 05/22/2021 - 06/07/2021  
 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
attmobile 90060278	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	05/26/2021 06/03/2021 / / 06/06/2021	287298140036X051 000013593 0.0000	GEN N N N	2021 MAY BLANKET FD CELL PHONES & USB UN	1,274.62 0.00 1,274.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	1,274.62	1,274.62

VENDOR TOTAL: 1,274.62

secant 90060324	Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601	06/03/2021 06/03/2021 / / 06/03/2021	29941501 000013586 0.0000	GEN N N N	2021 SMARTNET SERVICE CONTRACT	1,017.89 0.00 1,017.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	SMARTNET 1 YR SERVICE CONTRACT	1,017.89	1,017.89

VENDOR TOTAL: 1,017.89

bennett-d 90060310	Bennett, Daniel 10948 West L Ave. Kalamazoo MI, 49009	06/01/2021 06/03/2021 / / 06/03/2021	517530 000014036 0.0000	GEN N N N	2021 MAY 5/17-5/30 BENNETT MILEAGE PARK	27.44 0.00 27.44
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Paid

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

VENDOR TOTAL: 27.44

bs&a 90060298	BS&A Software 14965 Abbey Lane Bath MI, 48808	05/27/2021 06/03/2021 / / 05/23/2021	135399 000014042 0.0000	GEN N N N	2021 TREASURER TAX WEBINAR TRAINING	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	TAX TRAINING 1 & 2	300.00	300.00

VENDOR TOTAL: 300.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90060270	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/25/2021 06/03/2021 / / 06/09/2021	113755 000013727 0.0000	GEN N N N	2021 MAY STATION 1 FD - ELECTRIC	1,119.83 0.00 1,119.83

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,119.83	1,119.83

ce-e 90060263	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/25/2021 06/03/2021 / / 06/10/2021	2056 000013719 0.0000	GEN N N N	2021 MAY PARKS ELECTRIC & GAS	147.16 0.00 147.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	147.16	147.16

ce-e 90060271	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/25/2021 06/03/2021 / / 06/09/2021	20560 000013727 0.0000	GEN N N N	2021 MAY TWP HALL GAS	260.08 0.00 260.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	260.08	260.08

ce-e 90060283	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/26/2021 06/03/2021 / / 06/08/2021	20561 000013719 0.0000	GEN N N N	2021 MAY PARKS ELECTRIC & GAS	84.28 0.00 84.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	84.28	84.28

ce-e 90060282	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/26/2021 06/03/2021 / / 06/09/2021	20562 000013719 0.0000	GEN N N N	2021 MAY OLD TWN HALL -PARKS ELECTRIC	34.01 0.00 34.01
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	34.01	34.01

ce-e 90060266	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/25/2021 06/03/2021 / /	20564 000013727 0.0000	GEN N N	2021 MAY TWP OFFICE- ELECTRIC	1,216.34 0.00
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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 06/09/2021 N 1,216.34

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,216.34	1,216.34

ce-e	Consumers Energy	05/26/2021	20565	GEN	2021 ST 3 FD - ELECTRIC & GAS	
90060287	Payment Center	06/03/2021	000013727	N		169.27
	PO Box 740309	/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309	06/14/2021		N		169.27

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	126.95	126.95
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	42.32	42.32
		<u>169.27</u>	<u>169.27</u>

ce-e	Consumers Energy	05/25/2021	20566	GEN	2021 MAY TWP OFFICE GAS	
90060265	Payment Center	06/03/2021	000013727	N		178.52
	PO Box 740309	/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309	06/09/2021		N		178.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	178.52	178.52

ce-e	Consumers Energy	05/25/2021	20567	GEN	2021 MAY TWP & FD - ELECTRIC & GAS	
90060268	Payment Center	06/03/2021	000013727	N		94.18
	PO Box 740309	/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309	06/09/2021		N		94.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	94.18	94.18

ce-e	Consumers Energy	05/25/2021	20569	GEN	2021 MAY PARKS ELECTRIC & GAS	
90060264	Payment Center	06/03/2021	000013719	N		105.71
	PO Box 740309	/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309	06/10/2021		N		105.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	105.71	105.71

ce-e	Consumers Energy	05/25/2021	20597	GEN	2021 MAY TWP MAINT GARAGE GAS	
90060272	Payment Center	06/03/2021	000013727	N		53.39
	PO Box 740309	/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309	06/09/2021		N		53.39

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	53.39	53.39

VENDOR TOTAL: 3,462.77

MISC 90060293	D.L. GALLIVAN 1424 W. CENTER AVE PORTAGE MI, 49024	05/26/2021 06/02/2021 / / 06/02/2021	IN98073 000014027 0.0000	GEN N Y N	2021 IT CANON WIDE FORMAT PRINTER 36"	8,195.00 0.00 8,195.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	CANON WIDE FORMAT PRINTER 36"	8,195.00	8,195.00

VENDOR TOTAL: 8,195.00

esri 90060322	ESRI File 54630 Los Angeles CA, 90074-4630	06/03/2021 06/03/2021 / / 06/03/2021	94049777 000014069 0.0000	GEN N N N	2021 ESRI MAINTENANCE RENEWAL	3,100.00 0.00 3,100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	PRIMARY MAINTENANCE - STANDARD CONCURENT	1,500.00	1,500.00
101-201-80500	SECONDARY MAINT. - STANDARD CONCURENT	1,200.00	1,200.00
101-201-80500	PRIMARY MAINTENANCE - BASIC SINGLE USE	400.00	400.00
		3,100.00	3,100.00

VENDOR TOTAL: 3,100.00

fish 90060286	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	05/26/2021 06/03/2021 / / 05/26/2021	95373 000013963 0.0000	GEN N N N	2021 MAY PERIODIC WINDOW CLEANING	1,289.00 0.00 1,289.00
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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

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 90060288	GILLS, KATHRYN 3324 W Main Apt 201 Kalamazoo MI, 49006	05/26/2021 06/03/2021 / / 06/04/2021	05252021 0.0000	GEN N Y N	2021 MAY PARKS REFUND - GILLS	75.00 0.00 75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	REFUND Rental Fee - Twp Park Pavilion	75.00

VENDOR TOTAL: 75.00

gsf 90060292	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	05/26/2021 06/03/2021 / / 06/13/2021	803391495 000014053 0.0000	GEN N N N	2021 MAY BOTTLED WATER	27.93 0.00 27.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	10 CASES BOTTLED WATER	27.93	27.93

gsf 90060320	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	06/03/2021 06/03/2021 / / 06/03/2021	803391936 000013608 0.0000	GEN N N N	2021 BLANKET FOR COFFEE AND COFFE FILTER	97.94 0.00 97.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 BLANKET PO FOR COFFEE AND FILTERS	97.94	97.94

VENDOR TOTAL: 125.87

harvey 90060323	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	06/03/2021 06/03/2021 / / 06/03/2021	837 000013928 0.0000	GEN N N Y	2021 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 90060262	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	05/25/2021 06/03/2021 / / 06/14/2021	13 000013627 0.0000	GEN N N Y	2021 MAY CLEANING SERVICES	 712.50 0.00 712.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.63	320.63
107-756-93100	CLEANING SERVICES	320.63	320.63
206-341-93100	CLEANING SERVICES	71.24	71.24
		<u>712.50</u>	<u>712.50</u>

VENDOR TOTAL: 712.50

genzink 90060319	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	06/03/2021 06/03/2021 / / 06/03/2021	213-2020-0111 000013967 0.0000	GEN N N Y	2021 MTT APPEALS COMMERCIAL APPRAISAL FE	 4,275.00 0.00 4,275.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	2021 MTT COMMERCIAL APPRAISAL INVOICES	4,275.00	4,275.00

genzink 90060299	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	05/27/2021 06/03/2021 / / 06/05/2021	21320200202 000013967 0.0000	GEN N N Y	2021 MTT APPEALS COMMERCIAL APPRAISAL FE	 7,000.00 0.00 7,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	MTT COMMERCIAL APPRAISAL INVOICES	7,000.00	7,000.00

VENDOR TOTAL: 11,275.00

kchsd 90060290	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	05/26/2021 06/03/2021 / / 06/12/2021	14-0024708 000013711 0.0000	GEN N N N	2021 MAY ANNUAL HOUSEHOLD HAZARDOUS WAST	 1,012.47 0.00 1,012.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2021 MAYANNUAL HOUSEHOLD HAZARDOUS WASTE	1,012.47	1,012.47

VENDOR TOTAL: 1,012.47

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90060284	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/26/2021 06/03/2021 / / 05/26/2021	05262021 000011984 0.0000	GEN N Y N	2020 FILING FEE, OSHTEMO UTILITY (SEWER-	30.00 0.00 30.00

Paid

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

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
kalcyclrk 90060277	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/26/2021 06/03/2021 / / 05/24/2021	1194 000011984 0.0000	GEN N Y N	2020 FILING FEE, OSHTEMO UTILITY (SEWER-	30.00 0.00 30.00

Paid

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

VENDOR TOTAL: 60.00

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
kct 90060306	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	05/28/2021 06/03/2021 / / 06/03/2021	14040 000014040 0.0000	GEN N N N	2019 MTT AND BOR REFUNDS TO COUNTY	352.50 0.00 352.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	MTT/BOR COUNTY REFUNDS PARCEL 14-451-037	352.50	352.50

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
kct 90060297	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	05/27/2021 06/03/2021 / / 06/03/2021	8124 000014041 0.0000	GEN N N N	2021 TREASURER MTT/BOR ADJUSTMENTS TO CO	21,756.03 0.00 21,756.03

Paid

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

VENDOR TOTAL: 22,108.53

06/07/2021 09:05 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 05/22/2021 - 06/07/2021  
 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
kct-p 90060314	Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007	06/03/2021 06/03/2021 / / 06/03/2021	23-0000413 000013710 0.0000	GEN N N N	2021 1ST QRT BLANKET POLICE CONTRACT	201,281.85 0.00 201,281.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-80200	2021 MARCH Q1 QUARTERLY PAYMENTS	201,281.85	201,281.85

VENDOR TOTAL: 201,281.85

kuster 90060261	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	05/24/2021 06/03/2021 / / 06/14/2021	13 000013628 0.0000	GEN N N Y	2021 MAY CLEANING SERVICES	712.50 0.00 712.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.63	320.63
107-756-93100	CLEANING SERVICES	320.63	320.63
206-341-93100	CLEANING SERVICES	71.24	71.24
		712.50	712.50

VENDOR TOTAL: 712.50

06/07/2021 09:05 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 05/22/2021 - 06/07/2021  
 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
lmm 90060316	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	06/03/2021 06/03/2021 / / 06/03/2021	454905 000013830 0.0000	GEN N N N	2021 FUND GENERAL PRE-PAID MAILING ACCT	103.41 0.00 103.41

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	2021 FUND GENERAL PREPAID MAILING ACCT	103.41	103.41

lmm 90060317	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	06/03/2021 06/03/2021 / / 06/03/2021	456329 000013830 0.0000	GEN N N N	2021 FUND GENERAL PRE-PAID MAILING ACCT	47.14 0.00 47.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	2021 FUND GENERAL PREPAID MAILING ACCT	47.14	47.14

lmm 90060318	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	06/03/2021 06/03/2021 / / 06/03/2021	456475 000013830 0.0000	GEN N N N	2021 FUND GENERAL PRE-PAID MAILING ACCT	182.00 0.00 182.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	2021 FUND GENERAL PREPAID MAILING ACCT	182.00	182.00

lmm 90060315	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	06/03/2021 06/03/2021 / / 06/08/2021	456598 000014071 0.0000	GEN N N N	2021 ELECTIONS POSTAGE - POSTCARD MAILIN	652.00 0.00 652.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	2021 ELECTIONS POSTCARD MAILINGS	652.00	652.00

VENDOR TOTAL: 984.55

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
MTREAS 90060300	MICHIGAN DEPARTMENT OF TREASURY PO BOX 30760 LANSING MI, 48909-8260	05/27/2021 06/03/2021 / / 06/03/2021	3910 000014057 0.0000	GEN N Y N	2018 IFT PAYMENT TO STATE	27,498.70 0.00 27,498.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-08500	2018 IFT PAYMENT TO STATE	27,498.70	27,498.70

MTREAS 90060301	MICHIGAN DEPARTMENT OF TREASURY PO BOX 30760 LANSING MI, 48909-8260	05/27/2021 06/03/2021 / / 06/03/2021	3911 000014058 0.0000	GEN N Y N	2019 IFT TO STATE	27,126.67 0.00 27,126.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-08500	2019 IFT PAYMENT TO THE STATE	27,126.67	27,126.67

VENDOR TOTAL: 54,625.37

mfe 90060291	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	05/26/2021 06/03/2021 / / 06/13/2021	21215 000013485 0.0000	GEN N N N	2021 MAY FD HELMET FLASHLIGHT KITS	212.46 0.00 212.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	STREAMLIGHT HELMET LIGHT KITS	212.46	212.46

VENDOR TOTAL: 212.46

MISC 90060280	MOST DEPENDABLE FOUNTAINS 5705 COMMANDER DRIVE ARLINGTON TN, 38002	05/26/2021 06/03/2021 / / 06/18/2021	63374 000013977 0.0000	GEN N Y N	2021 MAY ACCESSIBLE DRINKING FOUNTAIN FC	2,590.00 0.00 2,590.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	ACCESSIBLE DRINKING FOUNTAIN FOR DRAKE	2,590.00	2,590.00

VENDOR TOTAL: 2,590.00



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
navia 90060311	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	06/01/2021 06/03/2021 / / 06/03/2021	10321543 000013702 0.0000	GEN N N N	2021 BLANKET NAVIA FSA & HRA	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 FSA & HRA MONTHLY FEES - OFFICE	200.00	200.00

navia 90060312	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	06/01/2021 06/03/2021 / / 06/03/2021	10326664 000013702 0.0000	GEN N N N	2021 JAN BLANKET NAVIA FSA & HRA	515.00 0.00 515.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 FSA & HRA MONTHLY FEES - OFFICE	515.00	515.00

navia 90060313	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	06/01/2021 06/03/2021 / / 06/03/2021	10353375 000013702 0.0000	GEN N N N	2021 MAY BLANKET NAVIA FSA & HRA	210.00 0.00 210.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 FSA & HRA ANNUAL PLAN FEE - OFFCE	130.00	130.00
206-336-71600	2021 FSA & HRA ANNUAL PLAN FEE - FIRE	80.00	80.00
		<u>210.00</u>	<u>210.00</u>

VENDOR TOTAL: 925.00

phoenix 90060279	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	05/26/2021 06/03/2021 / / 05/29/2021	115066 000014038 0.0000	GEN N N N	2021 MAY BLANKET FD - UNIFORMS	72.00 0.00 72.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	72.00	72.00

phoenix 90060304	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	05/27/2021 06/03/2021 / / 06/03/2021	SI-115126 000014038 0.0000	GEN N N N	2021 BLANKET FD - UNIFORMS	54.97 0.00 54.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	54.97	54.97

VENDOR TOTAL: 126.97

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
p&n 90060294	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/26/2021 06/03/2021 / / 06/03/2021	60870 000014035 0.0000	GEN N N N	GIS MAINTENANCE AND TECH SUPPORT	943.00 0.00 943.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE AND TECH SUPPORT	943.00	943.00

p&n 90060295	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/26/2021 06/03/2021 / / 06/03/2021	60887 000013671 0.0000	GEN N N N	2021 3/28 - 4/30 JIFFY LUBE - PLANNING	140.00 0.00 140.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	140.00	140.00

p&n 90060305	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/27/2021 06/03/2021 / / 06/03/2021	609016 000013672 0.0000	GEN N N N	2021 HUNTINGTON RUN - PLANNING ESCROW AC	864.00 0.00 864.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	864.00	864.00

p&n 90060308	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/28/2021 06/03/2021 / / 06/12/2021	60916 000013672 0.0000	GEN N N N	2021 MAY HUNTINGTON RUN - PLANNING ESCROW	864.00 0.00 864.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW ACCOUNT	864.00	440.00

p&n 90060303	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/27/2021 06/03/2021 / / 06/03/2021	60937 000014033 0.0000	GEN N N N	2021 MAY DRAKE SPEEDWAY - PLANNING ESCROW	600.00 0.00 600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	600.00	600.00

VENDOR TOTAL: 3,411.00

06/07/2021 09:05 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 05/22/2021 - 06/07/2021  
 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
sc 90060285	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	05/26/2021 06/03/2021 / / 06/04/2021	106229 000013792 0.0000	GEN N N N	2021 APRIL PROFESSIONAL SERVICES-GENERAL	2,430.00 0.00 2,430.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	2,430.00	943.75

VENDOR TOTAL: 2,430.00

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
slp 90060275	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	05/25/2021 06/03/2021 / / 06/03/2021	817201 000014052 0.0000	GEN N N N	2021 SEAT SUSPENSION FOR MOWER 812	5.38 0.00 5.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	OIL FILTERS AND PRIMER	0.81	0.81
107-756-75300	OIL FILTERS AND PRIMER	3.23	3.23
206-341-75300	OIL FILTERS AND PRIMER	1.34	1.34
		5.38	5.38

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
slp 90060276	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	05/25/2021 06/03/2021 / / 06/21/2021	821451 000014052 0.0000	GEN N N N	2021 SEAT SUSPENSION FOR MOWER 812	523.00 0.00 523.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	SEAT SUSPENSION MOWER 812	78.45	75.00
107-756-75300	SEAT SUSPENSION MOWER 812	313.79	299.99
206-341-75300	SEAT SUSPENSION MOWER 812	130.76	125.01
		523.00	500.00

VENDOR TOTAL: 528.38

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
tshirt 90060321	T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009	06/03/2021 06/03/2021 / / 06/03/2021	89789 000014065 0.0000	GEN N N N	2021 BANNERS FOR DRAKE FARMSTEAD PARK	320.00 0.00 320.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	BANNERS FOR DRAKE FARMSTEAD PARK	320.00	320.00

VENDOR TOTAL: 320.00

06/07/2021 09:05 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
 EXP CHECK RUN DATES 05/22/2021 - 06/07/2021  
 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
UL 90060309	UL LLC 75 Remittance Drive Suite #1524 Chicago IL, 60675-1524	05/28/2021 06/03/2021 / / 06/03/2021	72020415032 000014062 0.0000	GEN N N Y	2021 MAY BLANKET FD - ANNUAL AERIAL & GR	1,195.00 0.00 1,195.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	ANNUAL AERIAL & GROUND LADDER TESTING	1,195.00	1,195.00

VENDOR TOTAL: 1,195.00

vredeveld 90060302	Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	05/27/2021 06/03/2021 / / 06/03/2021	5153 000014061 0.0000	GEN N N Y	2021 MAY CONSULTANT-ORA COMPLAINT REVIEW	371.25 0.00 371.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	VREDEVELD HAEFNER LLC- CONSULT 4-30- INV	371.25	371.25

VENDOR TOTAL: 371.25

TOTAL - ALL VENDORS: 330,325.88