

RECEIPTS & DISBURSEMENTS

RECEIPTS 7/22/21-8/2/2021

Total

DISBURSEMENTS

8/5/2021-8/23/2021	Payroll	\$	141,063.16
8/5/2021-8/23/2021	Payables	\$	107,235.77

Total \$ 248,298.93

Fund

Fund: 101 General Fund

GL #:	101-000-23000	Planning Escrow	5,000.00
GL #:	101-000-24800	Rent Deposits	2,175.00
GL #:	101-001-43000	Payments in Lieu of Taxes	13,350.00
GL #:	101-001-60300	FOIA/Subpeona Payment	15.44
GL #:	101-001-60500	Cable Fees	39,756.04
GL #:	101-001-61500	Planning Fees	1,855.00
GL #:	101-001-61700	Metal Recycling Revenue	488.40
GL #:	101-001-61800	Sidewalk Permit/Inspection	240.00
GL #:	101-001-63400	Grave Openings	580.00
GL #:	101-001-64500	Monument Installations	2,792.04
GL #:	101-249-93300	Equipment Maintenance	30.00
GL #:	101-250-95500	Law Library/Archives	816.53
Total For Fund 101 General Fund:			67,098.45

Fund: 107 Parks

GL #:	107-751-46100	Donations - Unrestricted	21.15
GL #:	107-751-47200	Rental Fee - Grange	600.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center	775.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion	360.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion	605.00
GL #:	107-751-47600	Rental Fee - Flesher Gazebo	70.00
Total For Fund 107 Parks:			2,431.15

Fund: 206 Fire

GL #:	206-001-47700	FALSE FIRE ALARM FINES	400.00
Total For Fund 206 Fire:			400.00

Fund: 207 Police

GL #:	207-001-65000	Ordinance Violations-8th District Court	75.00
GL #:	207-001-65400	False Security Alarm Fines	500.00
Total For Fund 207 Police:			575.00

Fund: 490 Sewer

GL #:	490-000-65000	Mortgage/Contract/SAD/FF	30,750.00
GL #:	490-000-68000	Benefit Fees	6,000.00
GL #:	490-000-68500	Surcharge	67,494.58
Total For Fund 490 Sewer:			104,244.58

Fund: 491 Water

GL #:	491-000-68000	Benefit Fees	2,000.00
GL #:	491-000-68500	Surcharge	23,111.98
Total For Fund 491 Water:			25,111.98

Fund: 701 GENERAL AGENCY FUND

GL #:	701-000-20700	Due to Police Fund	9.08
GL #:	701-000-20800	Due to General Fund	677.61
GL #:	701-000-20810	Due to General Fund-Cable Fees	34,406.42
GL #:	701-000-21000	Due to General Fund-Admin Fees	122.50
GL #:	701-000-21200	Due to Fire Fund	40.20
GL #:	701-000-22200	Due to County of Kalamazoo	1,471.93
GL #:	701-000-22210	KCTA	99.86
GL #:	701-000-22220	County Juvenile Home	51.92
GL #:	701-000-22221	Senior Millage	108.74
GL #:	701-000-22222	Public Safety	457.68
GL #:	701-000-22233	County Housing Fund	31.21
GL #:	701-000-22242	CCTA	227.25
GL #:	701-000-22250	COUNTY 911	199.47
GL #:	701-000-22300	Due to Kalamazoo Community College	888.46
GL #:	701-000-22400	Due to KRESA	2,300.39
GL #:	701-000-22700	Due to Library	1,245.72
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating	1,759.72
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt	2,597.56
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools	28.62
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools	1,866.14
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools	542.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools	1,361.50
GL #:	701-000-24400	Trailer Taxes Due County	442.00
GL #:	701-000-24500	Trailer Taxes Due General Fund	306.50
GL #:	701-000-26900	Sunshine Fund	92.00
GL #:	701-000-28800	Due to Cable-PMN	26,722.50

Fund

Fund: 701 GENERAL AGENCY FUND			
GL #:	701-000-28800	Due to Cable-PMN	26,722.50
			<hr/>
Total For Fund 701 GENERAL AGENCY FUND:			78,056.98
Fund: 703 Tax Fund			
GL #:	703-000-20820	Due to General - Over/Under Cash	(0.18)
GL #:	703-000-21000	Due to General Fund-Admin Fee	8,685.63
GL #:	703-000-22200	Due to County of Kalamazoo	380,324.38
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools	488,117.14
GL #:	703-000-28500	Duplicate Payments for Refund	10.00
GL #:	703-000-39000	Fund Equity	35.00
			<hr/>
Total For Fund 703 Tax Fund:			877,171.97
Total Distributed Receipts:			1,155,090.11
Grand Total:			1,155,090.11

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
secant 90060773	Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601	08/02/2021 08/12/2021 / / 08/12/2021	29947063 000013587 0.0000	GEN N N N	2021 August BUSINESSCLOUD SERVICES	5,302.28 0.00 5,302.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	4,241.82	4,241.82
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,060.46	1,060.46
		<u>5,302.28</u>	<u>5,302.28</u>

secant 90060774	Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601	08/02/2021 08/12/2021 / / 08/12/2021	29947064 000013833 0.0000	GEN N N N	2021 SMBA AUNALYTICS SQL SERVER	265.60 0.00 265.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2021 SMBA AUNALYTICS SQL SERVER	265.60	265.60

VENDOR TOTAL: 5,567.88

bennett-d 90060855	Bennett, Daniel 10948 West L Ave. Kalamazoo MI, 49009	08/12/2021 08/12/2021 / / 08/12/2021	08122021 000014036 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER	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

bwd 90060830	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	08/06/2021 08/12/2021 / / 08/20/2021	063334 000013787 0.0000	GEN N N N	2021 PORTABLE RESTROOMS FOR PARKS	90.00 0.00 90.00
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Paid

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

VENDOR TOTAL: 90.00

08/23/2021 02:04 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/05/2021 - 08/23/2021
 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
clatterbuc 90060781	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	08/03/2021 08/12/2021 / / 08/12/2021	08122021 000013661 0.0000	GEN N N Y	2021 BLANKET PROSPECTIVE HIRES/BACKGROUN	350.00 0.00 350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS - FD	350.00	80.00

VENDOR TOTAL: 350.00

coash 90060831	Coash Martha 25800 Wise Road Gobles MI, 49055	08/10/2021 08/12/2021 / / 08/12/2021	08122021 000013681 0.0000	GEN N N Y	2021 JULY TRANSCRIPTIONIST	450.00 0.00 450.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	2021 TRANSCRIPTIONIST	450.00	450.00

VENDOR TOTAL: 450.00

MISC 90060851	CODY SCHUITEBOER ,	08/12/2021 08/12/2021 / / 08/12/2021	08122021 000014180 0.0000	GEN N Y N	2021 FOOD ALLOWANCE - CODY SCHUITEBOER	291.00 0.00 291.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2021 FOOD ALLOWANCE	291.00	291.00

VENDOR TOTAL: 291.00

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
ce-ne 90060848	Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662	08/11/2021 08/12/2021 / / 08/12/2021	9321029990 000014164 0.0000	GEN N Y N	STREET LIGHT IMPROVEMENTS - MAPLE HILL D	4,551.00 0.00 4,551.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-97600	LED CONVRSN (6); NOTIFICATION 1057539073	4,551.00	4,551.00

ce-ne 90060849	Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662	08/11/2021 08/12/2021 / / 08/12/2021	9321030000 000014164 0.0000	GEN N Y N	STREET LIGHT IMPROVEMENTS - MAPLE HILL D	4,280.50 0.00 4,280.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-97600	NEW LITE/PO (3); NOTIFICATION 1057662354	4,280.50	4,280.50

ce-ne 90060847	Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662	08/11/2021 08/12/2021 / / 08/19/2021	9321203493 000014173 0.0000	GEN N Y N	STREET LIGHTS (12) FOR CROYDEN AVE SIDEW	14,947.25 0.00 14,947.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-97600	CAPITAL IMP, STREET LIGHTS FUND SHARE	9,300.00	9,300.00
101-506-97600.SWMHDR	CAPITAL IMP, NON-MOTORIZED PROJECT SHARE	5,647.25	5,647.25
		<u>14,947.25</u>	<u>14,947.25</u>

VENDOR TOTAL: 23,778.75

ce-sl 90060828	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/06/2021 08/12/2021 / / 08/24/2021	206968898872 000013725 0.0000	GEN N N N	2021 JULY STREET LIGHTS - MONTHLY	10,594.66 0.00 10,594.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	10,594.66	10,594.66

VENDOR TOTAL: 10,594.66

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		
cts	CTS Telecom Inc.	08/04/2021	10166640	GEN	2021 GENERAL TOWNSHIP TELEPHONE SERVICE	
90060789	PO Box 33772	08/12/2021	000013653	N		1,097.32
	Detroit MI, 48232-3772	/ /	0.0000	N		0.00
		08/21/2021		N		1,097.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	301.82	301.82
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.47	269.47
101-201-80500	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
101-249-85300	TELEPHONE - 8 LINES	183.53	183.53
		<u>1,097.32</u>	<u>1,097.32</u>

cts	CTS Telecom Inc.	08/04/2021	10166640	GEN	2021 FD TELEPHONE SERVICE - MONTHLY	
90060790	PO Box 33772	08/12/2021	000013654	N		891.67
	Detroit MI, 48232-3772	/ /	0.0000	N		0.00
		08/21/2021		N		891.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	103.59	103.59
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	269.48	269.48
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	176.10	176.10
		<u>891.67</u>	<u>891.67</u>

cts	CTS Telecom Inc.	08/04/2021	10166640	GEN	2021 PARKS TELEPHONE SERVICE - MONTHLY	
90060791	PO Box 33772	08/12/2021	000013655	N		98.66
	Detroit MI, 48232-3772	/ /	0.0000	N		0.00
		08/21/2021		N		98.66

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	98.66	98.66

VENDOR TOTAL: 2,087.65

dw	Dan Wood Company, Inc	08/12/2021	237261	GEN	BACKFLOW TESTING AT 5-2	
90060854	3950 E Milham Ave	08/12/2021	000014182	N		207.00
	Portage MI, 49002	/ /	0.0000	N		0.00
		08/12/2021		N		207.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	BACKFLOW TESTING AT 5-2	207.00	207.00

VENDOR TOTAL: 207.00

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
dss 90060772	Douglas Safety Systems LLC 2655 N. Meridian, Ste 6 Sanford, MI, 48657	07/30/2021 08/12/2021 / / 08/02/2021	IN1584887 000013776 0.0000	GEN N N N	2021 TURNOUT GEAR	 13,228.30 0.00 13,228.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	TURNOUT COATS	7,740.00	7,740.00
211-344-76600	TURNOUT PANTS	5,460.00	5,460.00
211-344-76600	SHIPPING	28.30	28.30
		<u>13,228.30</u>	<u>13,228.30</u>

dss 90060771	Douglas Safety Systems LLC 2655 N. Meridian, Ste 6 Sanford, MI, 48657	07/30/2021 08/12/2021 / / 08/02/2021	IN1593603 000013776 0.0000	GEN N N N	2021 TURNOUT GEAR	 564.57 0.00 564.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	3 HEADNETS	555.00	555.00
211-344-76600	SHIPPING	9.57	9.57
		<u>564.57</u>	<u>564.57</u>

VENDOR TOTAL: 13,792.87

halli 90060852	Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009	08/12/2021 08/12/2021 / / 08/12/2021	66079 000014177 0.0000	GEN N N N	OIL CHANGE SVC CHEVY COLORADO	 66.45 0.00 66.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-75100	CHANGE OIL, FILTER, TOP OFF FLUIDS	66.45	66.45

VENDOR TOTAL: 66.45

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 90060786	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/03/2021 08/12/2021 / / 08/12/2021	S0014957 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	2,195.35 0.00 2,195.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	2,195.35	2,195.35

evp 90060785	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/03/2021 08/12/2021 / / 08/12/2021	S0014958 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	2,844.71 0.00 2,844.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	2,844.71	2,844.71

evp 90060817	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/06/2021 08/12/2021 / / 08/12/2021	S0014991 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	32.50 0.00 32.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	32.50	32.50

VENDOR TOTAL: 5,072.56

eps 90060823	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	08/06/2021 08/12/2021 / / 09/30/2021	A801722 000013786 0.0000	GEN N N N	2021 STATION 5-2 ALARM MONITORING	130.35 0.00 130.35
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Paid

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

eps 90060834	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	08/10/2021 08/12/2021 / / 10/04/2021	S490495 000013999 0.0000	GEN N N N	REPAIR ALARM SYSTEM AT 5-2	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR ALARM SYSTEM AT 5-2	200.00	200.00

VENDOR TOTAL: 330.35

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		
esri	ESRI	08/06/2021	Q-436306	GEN	ARCGIS UPGRADE AND LICENSES	
90060829	File 54630	08/12/2021	000013859	N		1,800.00
	Los Angeles CA, 90074-4630	/ /	0.0000	N		0.00
		08/12/2021		N		1,800.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	CONCURRENT USE UPGRADE FROM ARCGIS DESK	1,800.00	1,800.00
		VENDOR TOTAL: 1,800.00	

f&v	Fleis & Vandenbrink	08/13/2021	59460	GEN	CONSULTING SERVICES - SEWER CIP RELATED	
90060865	2960 Lucerne Dr SE	08/12/2021	000014049	N		1,544.00
	Grand Rapids MI, 49546	/ /	0.0000	N		0.00
		08/12/2021		N		1,544.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	CONSULTING SERVICES - ADDITIONAL (USDA)	1,544.00	1,544.00

f&v	Fleis & Vandenbrink	08/13/2021	59461	GEN	NEIGHBORHOOD SIDEWALK CONCEPT PLANS TO S	
90060863	2960 Lucerne Dr SE	08/12/2021	000010689	N		1,000.00
	Grand Rapids MI, 49546	/ /	0.0000	N		0.00
		08/12/2021		N		1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.SWGMDR	SIDEWALK DESIGN - GREEN MEADOW DR	500.00	500.00
101-506-97600.SWMHDR	SIDEWALK DESIGN - MAPLE HILL & CROYDEN	500.00	500.00
		1,000.00	1,000.00

VENDOR TOTAL: 2,544.00

gtv	Gales True Value	08/03/2021	150996	GEN	3/8 PIPE FOR HYDRANT	
90060783	2825 Stadium Drive	08/12/2021	000014166	N		12.99
	Kalamazoo MI, 49008	/ /	0.0000	N		0.00
		08/31/2021		N		12.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	3/8 PIPE FOR HYDRANT	12.99	12.99

VENDOR TOTAL: 12.99

harvey	Harvey Bob	08/10/2021	08122021	GEN	2021 JULY DUMP DAY WORK	
90060845	7070 North 6th Street	08/12/2021	000013928	N		80.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		08/12/2021		Y		80.00

Paid

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

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:						80.00
hey	Heystek, Evonne	08/04/2021	16	GEN	2021 AUGUST CLEANING SERVICES	
90060792	955 S 2nd St.	08/12/2021	000013627	N		712.50
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		08/12/2021		Y		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
		712.50	712.50

VENDOR TOTAL:						712.50
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MISC	Hicks, Stephanie	08/03/2021	08122021	GEN	RENTAL DEPOSIT RETURN - OCC	
90060779	6712 Andover Drive	08/12/2021		N		250.00
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		08/12/2021		N		250.00

Paid

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

VENDOR TOTAL:						250.00
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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
kcityt-w 90060794	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	08/04/2021 08/12/2021 / / 08/20/2021	08122021 000013718 0.0000	GEN N N N	2021 JULY WATER FOR TWP BLDGS & FD	161.84 0.00 161.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	66.42	66.42
206-341-92000	TWP OFFICE & STATION #1	95.42	95.42
		<u>161.84</u>	<u>161.84</u>

kcityt-w 90060795	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	08/04/2021 08/12/2021 / / 08/20/2021	08122021 000013802 0.0000	GEN N N N	2021 JULY WATER FOR PARKS	40.88 0.00 40.88
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Paid

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

kcityt-w 90060796	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	08/04/2021 08/12/2021 / / 08/20/2021	08122021 000013718 0.0000	GEN N N N	2021 JULY WATER FOR TWP BLDGS & FD	20.82 0.00 20.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	GENESSEE PRAIRIE	20.82	20.82

kcityt-w 90060797	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	08/04/2021 08/12/2021 / / 08/20/2021	08122021 000013718 0.0000	GEN N N N	2021 JULY WATER FOR TWP BLDGS & FD	100.30 0.00 100.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92000	STATION #2	100.30	100.30

kcityt-w 90060798	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	08/04/2021 08/12/2021 / / 08/20/2021	08122021 000013718 0.0000	GEN N N N	2021 JULY WATER FOR TWP BLDGS & FD	20.82 0.00 20.82
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Paid

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

kcityt-w 90060843	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	08/10/2021 08/12/2021 / / 08/26/2021	08122021 000013842 0.0000	GEN N N N	2021 WATER FOR DDA GATEWAY	334.62 0.00 334.62
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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
900-728-92000	GATEWAY WATER	334.62	334.62
VENDOR TOTAL:			679.28

kalctyclrk 90060868	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/13/2021 08/12/2021 / / 08/12/2021	08122021 000014187 0.0000	GEN N N N	NOTARY APPLICATION FILING FEE	10.00 0.00 10.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	NOTARY APPLICATION FILING FEE	10.00	10.00
VENDOR TOTAL:			10.00

kct 90060841	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	08/10/2021 08/12/2021 / / 08/12/2021	08122021 000014176 0.0000	GEN N N N	MTT AND BOR REFUNDS TO COUNTY	830.44 0.00 830.44
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	MTT/BOR COUNTY REF PARC 05-13-255-079	830.44	830.44
VENDOR TOTAL:			830.44

knc 90060801	Kalamazoo Nature Center 7000 N Westnedge Ave Kalamazoo MI, 49009	08/04/2021 08/12/2021 / / 08/12/2021	16914 000013649 0.0000	GEN N N N	2021 DRAKE PRAIRIE MAINTENANCE	1,647.95 0.00 1,647.95
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	DRAKE PRAIRIE MAINTENANCE	1,647.95	1,647.95
VENDOR TOTAL:			1,647.95

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 90060821	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	08/06/2021 08/12/2021 / / 08/15/2021	CFSI-1104 000013708 0.0000	GEN N N N	2021 JULY BLANKET FD VEHICLE FUEL MONTHL	2,525.08 0.00 2,525.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	2,525.08	2,525.08

ko 90060844	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	08/10/2021 08/12/2021 / / 08/27/2021	CFSI-1105 000013781 0.0000	GEN N N N	2021 JULY TOWNSHIP VEHICLE FUEL	503.33 0.00 503.33
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	68.16	68.16
101-249-86800	TOWNSHIP VEHICLE FUEL	83.22	83.22
107-756-86800	TOWNSHIP VEHICLE FUEL	253.16	253.16
206-341-86800	TOWNSHIP VEHICLE FUEL	98.79	98.79
		<u>503.33</u>	<u>503.33</u>

VENDOR TOTAL: 3,028.41

kci 90060842	KCI 3901 East Paris SE Grand Rapids MI, 49512	08/10/2021 08/12/2021 / / 08/12/2021	300439 000014175 0.0000	GEN N N N	2021 SUMMER TAX BILL POSTAGE AND PRINTIN	1,274.78 0.00 1,274.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-174-73000	POSTAGE	1,274.78	1,274.78

VENDOR TOTAL: 1,274.78

kuster 90060793	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	08/04/2021 08/12/2021 / / 08/12/2021	16 000013628 0.0000	GEN N N Y	2021 AUGUST 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
		<u>712.50</u>	<u>712.50</u>

VENDOR TOTAL: 712.50

08/23/2021 02:04 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/05/2021 - 08/23/2021
 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
lowes 90060782	Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954	08/03/2021 08/12/2021 / / 09/15/2021	916326 000014106 0.0000	GEN N N N	DEWALT TRIPOD LIGHT FOR 512 SCENE LIGHTI	199.00 0.00 199.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	DEWALT TRIPOD LED LIGHT	199.00	199.00

VENDOR TOTAL: 199.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MedMutual 90060777	MedMutual Life L-3960 Columbus OH, 43260-3690	08/03/2021 08/12/2021 / / 09/01/2021	027165362-8 000013621 0.0000	GEN N N N	2021 SEPTEMBER BLANKET LIFE INSURANCE/AD	579.73 0.00 579.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	MED MUTUAL(CONSUMERS) LIFE/AD&D - OFFICE	336.63	336.63
206-336-71600	MED MUTUAL(CONSUMERS) LIFE/AD&D - FIRE	243.10	243.10
		579.73	579.73

VENDOR TOTAL: 579.73

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90060824	Menards 6800 West Main Street Kalamazoo MI, 49009	08/06/2021 08/12/2021 / / 08/12/2021	42849 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	50.97 0.00 50.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	50.97	50.97

menards 90060775	Menards 6800 West Main Street Kalamazoo MI, 49009	08/03/2021 08/12/2021 / / 08/12/2021	44919 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	44.94 0.00 44.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	44.94	44.94

menards 90060822	Menards 6800 West Main Street Kalamazoo MI, 49009	08/06/2021 08/12/2021 / / 08/12/2021	45336 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	25.38 0.00 25.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	FACILITY MAINT SUPPLIES	16.59	16.59
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	8.79	8.79
		<u>25.38</u>	<u>25.38</u>

VENDOR TOTAL: 121.29

mmbj 90060788	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	08/03/2021 08/12/2021 / / 08/12/2021	657702 000013846 0.0000	GEN N N Y	LEGAL FEES MARCH - BOND ATTN	350.00 0.00 350.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	LEGAL FEES - BOND ATTN	350.00	350.00

VENDOR TOTAL: 350.00

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 90060818	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	08/06/2021 08/12/2021 / / 08/12/2021	10332820 000013702 0.0000	GEN N N N	2021 FEBRUARY BLANKET NAVIA FSA & HRA	220.00 0.00 220.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 FSA & HRA MONTHLY FEES - OFFICE	145.00	145.00
206-336-71600	2021 FSA & HRA MONTHLY FEES - FIRE	75.00	75.00
		<u>220.00</u>	220.00

navia 90060819	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	08/06/2021 08/12/2021 / / 08/12/2021	10339993 000013702 0.0000	GEN N N N	2021 MARCH BLANKET NAVIA FSA & HRA	215.00 0.00 215.00
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Paid

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

navia 90060780	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	08/03/2021 08/12/2021 / / 08/12/2021	10365221 000013702 0.0000	GEN N N N	2021 JULY 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	135.00	135.00
206-336-71600	2021 FSA & HRA MONTHLY FEES - FIRE	70.00	70.00
		<u>205.00</u>	205.00

VENDOR TOTAL: 640.00

naylor 90060800	Naylor Landscape Management, Inc. 1300 South 8th Street Kalamazoo MI, 49009	08/04/2021 08/12/2021 / / 08/12/2021	64821 000014085 0.0000	GEN N N N	LANDSCAPE MAINTENANCE AT FF GAZEBO	761.88 0.00 761.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	LANDSCAPE MAINTENANCE AT FF GAZEBO	761.88	761.88

VENDOR TOTAL: 761.88

08/23/2021 02:04 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/05/2021 - 08/23/2021
 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
n&s 90060840	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	08/10/2021 08/12/2021 / / 08/31/2021	1212 000013906 0.0000	GEN N N N	2021 JULY ANNUAL CEMETERY MOWING	 1,700.00 0.00 1,700.00

Paid

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

VENDOR TOTAL: 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
office 90060835	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	08/10/2021 08/12/2021 / / 09/01/2021	183305929001 000013844 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	13.78 0.00 13.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	13.78	13.78

office 90060839	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	08/10/2021 08/12/2021 / / 09/01/2021	185564185001 000013844 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	45.60 0.00 45.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	45.60	45.60

office 90060837	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	08/10/2021 08/12/2021 / / 08/25/2021	185564186001 000013615 0.0000	GEN N N N	2021 BLANKET FOR FD OFFICE SUPPLIES	20.00 0.00 20.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OFFICE SUPPLIES	20.00	20.00

office 90060838	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	08/10/2021 08/12/2021 / / 08/25/2021	185564186001 000013844 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	2.00 0.00 2.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	2.00	2.00

office 90060836	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	08/10/2021 08/12/2021 / / 09/01/2021	186065836001 000013844 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	27.98 0.00 27.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	27.98	27.98

VENDOR TOTAL: 109.36

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 90060787	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/03/2021 08/12/2021 / / 08/12/2021	62001 000014167 0.0000	GEN N N N	EMBERLEY ACRES - PLANNING ESCROW ACCOUNT	625.20 0.00 625.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	625.20	625.20

p&n 90060815	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/06/2021 08/12/2021 / / 09/05/2021	62395 000013646 0.0000	GEN N N N	2021 DEEDS/SPLITS PROCESSING	828.00 0.00 828.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	2021 DEEDS/SPLITS PROCESSING	828.00	828.00

p&n 90060814	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/06/2021 08/12/2021 / / 09/05/2021	62407 000014129 0.0000	GEN N N N	ADDRESSING FEES 2021	35.00 0.00 35.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82000	ADDRESSING FEES	35.00	35.00

p&n 90060862	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/13/2021 08/12/2021 / / 09/05/2021	62416 000014124 0.0000	GEN N N N	SANITARY SEWER 2021 CIP - SAW MAINTENANCE	247.25 0.00 247.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	ENGR SERV & PM FOR SEWER CAPITAL REPAIRS	247.25	247.25

p&n 90060860	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/13/2021 08/12/2021 / / 09/05/2021	62443 000013144 0.0000	GEN N N N	ENG SERVICES, CONSTRUCTION MGT AND MATLS	2,030.00 0.00 2,030.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	CONSTRUCTION PROJ ENGR & TESTING	2,030.00	2,030.00

p&n 90060861	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/13/2021 08/12/2021 / / 09/05/2021	62443 000014127 0.0000	GEN N N N	2021 STADIUM DRIVE NONMOTORIZED DESIGN -	6,434.70 0.00 6,434.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	2021 STADIUM DRIVE SIDEWALK DESIGN	6,434.70	6,434.70

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90060812	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/06/2021 08/12/2021 / / 09/05/2021	62452 000013811 0.0000	GEN N N N	ADVIA CREDIT UNION - PLANNING ESCROW ACC	431.65 0.00 431.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	431.65	431.65

p&n 90060811	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/06/2021 08/12/2021 / / 09/05/2021	62456 000013325 0.0000	GEN N N N	ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH	988.50 0.00 988.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	DESIGN, EASEMENTS, PERMITTING & CON ADMI	988.50	988.50

p&n 90060813	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/06/2021 08/12/2021 / / 09/05/2021	62457 000013672 0.0000	GEN N N N	HUNTINGTON RUN - PLANNING ESCROW ACCOUNT	100.00 0.00 100.00
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Paid

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

p&n 90060866	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/13/2021 08/12/2021 / / 08/12/2021	62463 000013740 0.0000	GEN N N N	ENGINEER SRV - GENERAL, RDWY, TRAIL, ESM	1,354.05 0.00 1,354.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	ENGINEERING SRV, GEN. RDS, TRAIL ESMTS	1,354.05	1,354.05

p&n 90060810	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/06/2021 08/12/2021 / / 09/05/2021	62471 000014167 0.0000	GEN N N N	EMBERLEY ACRES - PLANNING ESCROW ACCOUNT	826.40 0.00 826.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	826.40	374.80

p&n 90060809	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/06/2021 08/12/2021 / / 09/05/2021	62476 000014121 0.0000	GEN N N N	WEST MAIN COMMERCIAL-6297: PLANNING ESCR	300.00 0.00 300.00
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Paid

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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90060808	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/06/2021 08/12/2021 / / 09/05/2021	62482 000014150 0.0000	GEN N N N	PLANNING ESCROW - T-SHIRT PRINTING PLUS	100.00 0.00 100.00

Paid

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

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
p&n 90060857	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/12/2021 08/12/2021 / / 09/05/2021	62484 000014178 0.0000	GEN N N N	KCCDA TOWER (5112 WMU) - PLANNING ESCROW	200.00 0.00 200.00

Paid

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

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
p&n 90060856	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/12/2021 08/12/2021 / / 09/05/2021	62485 000014179 0.0000	GEN N N N	KCCDA TOWER (5111 OSHTEMO) - PLANNING ES	200.00 0.00 200.00

Paid

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

VENDOR TOTAL: 14,700.75

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
rise 90060784	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	08/03/2021 08/12/2021 / / 08/12/2021	2109 000013638 0.0000	GEN N N Y	2021 JULY BURIALS - 2 Burials, 2 Cremati	3,854.80 0.00 3,854.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIAL	650.00	650.00
101-218-80800	BURIAL SATURDAY	1,000.00	0.00
101-218-80800	CREMATIONS	900.00	0.00
101-218-80800	3 FOUNDATIONS: LEDER, BOSWELL, BUELL	1,304.80	0.00
		3,854.80	650.00

VENDOR TOTAL: 3,854.80

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 90060776	Robles, Francisca 50408 Red Arrow Hwy Lawrence MI, 49064	08/03/2021 08/12/2021 / / 08/12/2021	08122021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN - OCC	250.00 0.00 250.00

Paid

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

s&t 90060825	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	08/06/2021 08/12/2021 / / 08/14/2021	19165 000013685 0.0000	GEN N N N	2021 JULY DDA LAWN CARE - PARKVIEW HALL	304.30 0.00 304.30
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Paid

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

s&t 90060826	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	08/06/2021 08/12/2021 / / 08/14/2021	19166 000013685 0.0000	GEN N N N	2021 JULY 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 - MILLARDS WAY	564.00	564.00

s&t 90060827	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	08/06/2021 08/12/2021 / / 08/14/2021	19167 000013685 0.0000	GEN N N N	2021 JULY 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

sc 90060799	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/04/2021 08/12/2021 / / 08/31/2021	106759 000014141 0.0000	GEN N N N	2021 JULY ACCOUNTING AND AUDIT FEES	2,990.00 0.00 2,990.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	DDA	500.00	500.00
107-756-82500	PARKS	200.00	200.00
206-336-82500	FIRE	200.00	200.00
211-344-82500	FIRE	200.00	200.00
207-310-82500	POLICE	200.00	200.00
490-000-80800	SEWER	200.00	200.00
491-000-80800	WATER	200.00	200.00
249-371-82500	BUILDING	200.00	200.00
101-223-82500	GENERAL	790.00	790.00
247-728-82500	SODA	300.00	300.00
		2,990.00	2,990.00

VENDOR TOTAL: 2,990.00

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
som 90060867	State of Michigan Michigan Department of Treasury PO Box 30471 Lansing MI, 48909	08/13/2021 08/12/2021 / / 08/12/2021	08122021 000014186 0.0000	GEN N N N	NOTARY APPLICATION FILING FEE	10.00 0.00 10.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	NOTARY APPLICATION FILING FEE	10.00	10.00
VENDOR TOTAL:			10.00

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 90060816	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	08/06/2021 08/12/2021 / / 08/12/2021	842284 000013869 0.0000	GEN N N N	2021 BLANKET CHAINS AND SHARPENING FOR S	9.67 0.00 9.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SHARPEN & REPLACE CHAINS	9.67	9.67
VENDOR TOTAL:			9.67

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
STRYKER 90060833	STRYKER MEDICAL PO BOX 93308 CHICAGO IL, 60673	08/10/2021 08/12/2021 / / 08/12/2021	3475318M 000013969 0.0000	GEN N N N	REPLACEMENT AED'S	510.00 0.00 510.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	QUIK-STEP ECG ELECTRODE PADS	170.00	170.00
107-756-76000	QUIK-STEP ECG ELECTRODE PADS	340.00	340.00
VENDOR TOTAL:			510.00

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
term 90060853	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	08/12/2021 08/12/2021 / / 08/26/2021	08122021 000014077 0.0000	GEN N N Y	2021 ANNUAL TERMITE INSPECTION - 3234 N	310.00 0.00 310.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ANNUAL TERMITE INSPECTION	310.00	310.00
VENDOR TOTAL:			310.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
thomson 90060820	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	08/06/2021 08/12/2021 / / 08/31/2021	844786850 000013605 0.0000	GEN N N N	2021 JULY ONLINE LAW LIBRARY	816.53 0.00 816.53

Paid

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

VENDOR TOTAL: 816.53

MISC 90060778	Underwood, Michael 107 E. Champion Street Decatur MI, 49045	08/03/2021 08/12/2021 / / 08/12/2021	08122021 000014184 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN - OCC	250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-751-47300	Rental Fee - Oshtemo Community Center	250.00

VENDOR TOTAL: 250.00

MISC 90060850	VANDERMAY CONSTRUCTION COMPANY, INC 302 WEST VINE STREET KALAMAZOO MI, 49009	08/12/2021 08/12/2021 / / 08/12/2021	4672 000014184 0.0000	GEN N Y N	DDA - STARBURST REMOVAL/PATCH WORK ON VI	500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.DDACNR	DDA - STARBURST REMOVAL/PATCH WORK	500.00	500.00

VENDOR TOTAL: 500.00

viridis 90060859	Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006	08/13/2021 08/12/2021 / / 08/12/2021	1424-56 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	300.00 0.00 300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-506-97600.NMDRTA	DRAKE RD TAP SECTION 02 (NORTH-1424)	300.00

viridis 90060858	Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006	08/13/2021 08/12/2021 / / 08/12/2021	1947-15 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	450.00 0.00 450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-506-97600.NMDRSA	DRAKE RD SFTY (GRN MEADOW TO KL-1947)	450.00

VENDOR TOTAL: 750.00

08/23/2021 02:04 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/05/2021 - 08/23/2021
 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
wells 90060846	Wells Fargo Financial Leasing PO Box 10306 Des Moines IA, 50306-0306	08/10/2021 08/12/2021 / / 08/30/2021	5016210784 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

TOTAL - ALL VENDORS: 107,235.77