

**RECEIPTS & DISBURSEMENTS**

**RECEIPTS 12/31/2020** \$ **1,907,509.97**

**Total \$ 1,907,509.97**

**DISBURSEMENTS**

1/8/2021-1/22/2021 Payroll \$ 113,990.48

1/8/2021-1/21/2021 Payables \$ 68,228.27

**Total \$ 182,218.75**

Fund

Fund: 101 General Fund

GL #:	101-001-61500	Planning Fees	150.00
			<hr/>
Total For Fund 101 General Fund:			150.00

Fund: 206 Fire

GL #:	206-000-26700	AFLAC Insurance	244.72
			<hr/>
Total For Fund 206 Fire:			244.72

Fund: 207 Police

GL #:	207-001-65300	False Fire Alarm Fines	758.94
			<hr/>
Total For Fund 207 Police:			758.94

Fund: 701 GENERAL AGENCY FUND

GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools	558.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools	628.00
GL #:	701-000-24400	Trailer Taxes Due County	296.50
GL #:	701-000-24500	Trailer Taxes Due General Fund	296.50
GL #:	701-000-28600	Dog Licenses	15.00
			<hr/>
Total For Fund 701 GENERAL AGENCY FUND:			1,794.00

Fund: 703 Tax Fund

GL #:	703-000-20700	Due to Police Fund	39,372.38
GL #:	703-000-20800	Due to General Fund	45,182.08
GL #:	703-000-20820	Due to General - Over/Under Cash	(3.26)
GL #:	703-000-20900	Due to Street Lights District	4,738.42
GL #:	703-000-21000	Due to General Fund-Admin Fee	17,335.26
GL #:	703-000-21200	Due to Fire Fund	103,319.86
GL #:	703-000-21430	Due to General Sewer	237.16
GL #:	703-000-22200	Due to County of Kalamazoo	3,930.70
GL #:	703-000-22210	KCTA	14,155.03
GL #:	703-000-22220	County Juvenile Home	7,623.26
GL #:	703-000-22221	Senior Millage	16,396.50
GL #:	703-000-22222	Public Safety	67,816.16
GL #:	703-000-22233	County Housing Fund	4,672.27
GL #:	703-000-22244	CCTA	9,000.59
GL #:	703-000-22250	County 911	31,171.56
GL #:	703-000-22300	Due to Kalamazoo Community College	117,758.59
GL #:	703-000-22400	Due to KRESA	287,622.97
GL #:	703-000-22500	Due to VBISD	41,137.69
GL #:	703-000-22700	Due to Library	184,559.22
GL #:	703-000-23000	Due to Kalamazoo Schools - Operating	523,254.79
GL #:	703-000-23300	Due to Kalamazoo Schools - Debt	380,171.37
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools	5,060.13
GL #:	703-000-28000	Misc Drain Collections	49.58
			<hr/>
Total For Fund 703 Tax Fund:			1,904,562.31
Total Distributed Receipts:			1,907,509.97
Grand Total:			1,907,509.97

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 90059336	ADAM BENNETT 7057 BATON ROUGE KALAMAZOO MI, 49009	01/15/2021 01/15/2021 / / 01/15/2021	01152021 000013694 0.0000	GEN N Y N	2021 FOOD ALLOWANCE - ADAM BENNETT	500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2021 FOOD ALLOWANCE - ADAM BENNETT	500.00	500.00
VENDOR TOTAL:			500.00

AppImage 90059260	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	12/31/2020 01/15/2021 / / 01/15/2021	1659764 000013596 0.0000	GEN N N N	CONTRACT BASE RATE CHARGE FOR THE 12/08/	704.31 0.00 704.31
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	CONTRACT BASE RATE CHARGE FOR TOSHIBA	704.31	704.31
VENDOR TOTAL:			704.31

secant 90059251	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	01/06/2021 01/15/2021 / / 02/01/2021	29935240 000013587 0.0000	GEN N N N	BUSINESSCLOUD SERVICES 2021	6,510.81 0.00 6,510.81
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021	6,510.81	6,510.81
VENDOR TOTAL:			6,510.81

MISC 90059339	BRIAN TOEPPER 1985 PARTRIDGE LN KALAMAZOO MI, 49009	01/15/2021 01/15/2021 / / 01/15/2021	01152021 000013697 0.0000	GEN N Y N	2021 FOOD ALLOWANCE - BRIAN TOEPPER	500.00 0.00 500.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2021 FOOD ALLOWANCE	500.00	500.00
VENDOR TOTAL:			500.00

MISC 90059337	CHRISTOPHER FENNER 23137 CR 375 MATTAWAN MI, 49071	01/15/2021 01/15/2021 / / 01/15/2021	01152021 000013695 0.0000	GEN N Y N	2021 FOOD ALLOWANCE - CHRIS FENNER	500.00 0.00 500.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2021 FOOD ALLOWANCE	500.00	500.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 500.00

cts 90059315	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	01/13/2021 01/15/2021 / / 01/17/2021	10146642 000013653 0.0000	GEN N N N	2021 GENERAL TOWNSHIP TELEPHONE SERVICE	 1,136.73 0.00 1,136.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	328.83	328.83
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.48	269.48
101-201-80500	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
101-249-85300	TELEPHONE - 8 LINES	195.92	195.92
		<u>1,136.73</u>	<u>1,136.73</u>

cts 90059316	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	01/13/2021 01/15/2021 / / 01/17/2021	10146642 000013654 0.0000	GEN N N N	2021 FD TELEPHONE SERVICE - MONTHLY	 908.79 0.00 908.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	108.32	108.32
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	188.49	188.49
		<u>908.79</u>	<u>908.79</u>

cts 90059317	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	01/13/2021 01/15/2021 / / 01/17/2021	10146642 000013655 0.0000	GEN N N N	2021 PARKS TELEPHONE SERVICE - MONTHLY	 89.56 0.00 89.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	89.56	89.56

VENDOR TOTAL: 2,135.08

MISC 90059340	DRAKE WEDNIG 520 E EAGLE LAKE DR. KALAMAZOO MI, 49009	01/15/2021 01/15/2021 / / 01/15/2021	01152021 000013698 0.0000	GEN N Y N	2021 FOOD ALLOWANCE - DRAKE WEDNIG	 500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2021 FOOD ALLOWANCE	500.00	500.00

VENDOR TOTAL: 500.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90059309	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	01/13/2021 01/15/2021 / / 01/21/2021	S0014184 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	1,342.05 0.00 1,342.05

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,342.05	1,342.05

evp 90059310	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	01/13/2021 01/15/2021 / / 01/21/2021	S0014185 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	1,169.55 0.00 1,169.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,169.55	1,169.55

evp 90059311	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	01/13/2021 01/15/2021 / / 01/21/2021	S0014189 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	890.00 0.00 890.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	890.00	890.00

evp 90059308	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	01/13/2021 01/15/2021 / / 01/21/2021	S0014198 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	299.62 0.00 299.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	299.62	299.62

VENDOR TOTAL: 3,701.22

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
fahey 90059297	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	12/31/2020 01/15/2021 / / 12/03/2020	55528 000013407 0.0000	GEN N N Y	PROFESSIONAL SERVICES-OCT 2020-COA-KELLI	4,318.00 0.00 4,318.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	PROF SERVICES-INV 55528-COA-KELLISON WOO	4,318.00	4,318.00

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
fahey 90059296	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	12/31/2020 01/15/2021 / / 01/01/2021	56088 000013489 0.0000	GEN N N Y	NOV PROFESSIONAL SERVICES-KELLISON WOODS	4,812.50 0.00 4,812.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	NOV PROFESSIONAL SERVICES-KELLISON WOODS	4,812.50	4,812.50

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
fahey 90059312	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	12/31/2020 01/15/2021 / / 02/06/2021	56661 000013640 0.0000	GEN N N Y	PROFESSIONAL SERVICES THROUGH 12/31/2020	3,851.00 0.00 3,851.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	KELLISON WOODS V SOLAREK	3,851.00	3,851.00

VENDOR TOTAL: 12,981.50

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
MISC 90059338	JARED RICE 3502 FAWN COVE LN #2 PORTAGE MI, 49024	01/15/2021 01/15/2021 / / 01/15/2021	01152021 000013696 0.0000	GEN N Y N	2021 FOOD ALLOWANCE - JARED RICE	500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2021 FOOD ALLOWANCE	500.00	500.00

VENDOR TOTAL: 500.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90059329	JOSHUA BRADY 4113 ASPEN DRIVE KALAMAZOO MI, 49006	01/15/2021 01/15/2021 / / 01/15/2021	01152021 000013687 0.0000	GEN N Y N	2021 FOOD ALLOWANCE - JOSH BRADY	500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2021 FOOD ALLOWANCE	500.00	500.00

VENDOR TOTAL: 500.00

01/22/2021 10:18 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 01/08/2021 - 01/21/2021  
 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
kcityt-w 90059303	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/31/2020 01/15/2021 / / 01/21/2021	DCA00092703 000012775 0.0000	GEN N N N	2020 WATER FOR PARKS	37.29 0.00 37.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-92000	DRAKE HOUSE	37.29

kcityt-w 90059304	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/31/2020 01/15/2021 / / 01/21/2021	KAA01044401 000012754 0.0000	GEN N N N	2020 WATER FOR TWP BLDGS & FD	18.50 0.00 18.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	WEST OSHTEMO	18.50	18.50

kcityt-w 90059313	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/31/2020 01/15/2021 / / 01/21/2021	MAK00727501 000012754 0.0000	GEN N N N	2020 WATER FOR TWP BLDGS & FD	147.14 0.00 147.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	55.30	55.30
206-341-92000	TWP OFFICE & STATION #1	91.84	91.84
		<u>147.14</u>	<u>147.14</u>

kcityt-w 90059306	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/31/2020 01/15/2021 / / 01/21/2021	ZAN00350002 000012754 0.0000	GEN N N N	2020 WATER FOR TWP BLDGS & FD	86.16 0.00 86.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-341-92000	STATION #2	86.16

kcityt-w 90059305	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/31/2020 01/15/2021 / / 01/21/2021	ZAW00355501 000012754 0.0000	GEN N N N	2020 WATER FOR TWP BLDGS & FD	18.50 0.00 18.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	GENESSEE PRAIRIE	18.50	18.50

VENDOR TOTAL: 307.59

01/22/2021 10:18 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 01/08/2021 - 01/21/2021  
 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
lmm 90059341	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	01/19/2021 01/19/2021 / / 01/19/2021	01192021 0.0000	GEN N N N	2021 General Postage	1,000.00 0.00 1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-73000	Postage	1,000.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
lmm 90059314	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	01/13/2021 01/15/2021 / / 01/15/2021	447279 000013623 0.0000	GEN N N N	JAN 2021 FUND UP GENERAL MAILING ACCT	465.00 0.00 465.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	FUND UP GENERAL MAILING ACCT	465.00	465.00

VENDOR TOTAL: 1,465.00



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
menards 90059282	Menards 6800 West Main Street Kalamazoo MI, 49009	12/31/2020 01/15/2021 / / 01/22/2021	33558 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	768.66 0.00 768.66

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	52.26	52.26
107-756-76000	MAINTENANCE SUPPLIES	47.28	19.75
206-341-76000	MAINTENANCE SUPPLIES	669.12	12.51
		<u>768.66</u>	<u>84.52</u>

menards 90059209	Menards 6800 West Main Street Kalamazoo MI, 49009	12/28/2020 01/15/2021 / / 01/22/2020	33579 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	169.00 0.00 169.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	169.00	169.00

menards 90059299	Menards 6800 West Main Street Kalamazoo MI, 49009	12/31/2020 01/15/2021 / / 01/31/2021	33981 000012596 0.0000	GEN N N N	2020 BLANKET PO TOOLS AND RELATED EQUIPM	75.06 0.00 75.06
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	BLANKET PO TOOLS AND RELATED EQUIPMENT	75.06	75.06

menards 90059307	Menards 6800 West Main Street Kalamazoo MI, 49009	01/13/2021 01/15/2021 / / 02/06/2021	34324 000013613 0.0000	GEN N N N	2021 MAINTENANCE SUPPLIES	76.02 0.00 76.02
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	76.02	76.02

menards 90059295	Menards 6800 West Main Street Kalamazoo MI, 49009	01/12/2021 01/15/2021 / / 02/08/2021	34396 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	121.93 0.00 121.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	TOOLS FOR TRUCKS AND MAINT OF TRUCKS	121.93	121.93

VENDOR TOTAL: 1,210.67

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
MISC 90059334	MICHAEL PARKER 6108 COUNTRYWOOD COURT KALAMAZOO MI, 49009	01/15/2021 01/15/2021 / / 01/15/2021	01152021 000013692 0.0000	GEN N Y N	2021 FOOD ALLOWANCE - MIKE PARKER	500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2021 FOOD ALLOWANCE	500.00	500.00
VENDOR TOTAL:			500.00

MISC 90059330	NATHAN CARLEY 9270 2ND ST MATTAWAN MI, 49071	01/15/2021 01/15/2021 / / 01/15/2021	01152021 000013688 0.0000	GEN N Y N	2021 FOOD ALLOWANCE - NATHAN CARLEY	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2021 FOOD ALLOWANCE	500.00	500.00
VENDOR TOTAL:			500.00

office 90059318	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	01/14/2021 01/15/2021 / / 02/03/2021	146763644001 000013576 0.0000	GEN N N N	PAST DUE STAMP, FRONT CALENDAR, STENO AN	27.54 0.00 27.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	STENO BOOKS	10.94	10.59
101-249-72800	LEGAL PADS	8.92	5.71
101-249-72800	DAY AT A TIME CALENDAR	7.68	7.68
		27.54	23.98

office 90059319	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	01/14/2021 01/15/2021 / / 02/03/2021	146763645001 000013576 0.0000	GEN N N N	PAST DUE STAMP, FRONT CALENDAR, STENO AN	14.99 0.00 14.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	GREEN FELT TIP PENS	14.99	9.99
VENDOR TOTAL:			42.53

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 90059285	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 01/12/2021 / / 01/02/2021	0587-AE2020 000013459 0.0000	GEN N N N	COVID - CUSTOM FACE MASKS	255.00 0.00 255.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	CUSTOME FACE MASKS	250.00	250.00
101-249-72800	SHIPPING	5.00	5.00
		<u>255.00</u>	<u>255.00</u>

pncbank 90059286	PNC Bank PO Box 856177 Louisville KY, 40285	12/30/2020 01/12/2021 / / 01/02/2021	0587-AE2020 000013477 0.0000	GEN N N N	COVID - CUSTOM FACE MASKS	565.00 0.00 565.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	MED, LG, XL CUSTOM FACE MASKS	550.00	550.00
211-344-76600	SHIPPING	15.00	15.00
		<u>565.00</u>	<u>565.00</u>

pncbank 90059287	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 01/12/2021 / / 01/03/2021	1320238921 000012987 0.0000	GEN N N N	CV-19 ADOBE ACROBAT LICENSES	178.28 0.00 178.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	CV-19 ADOBE ACROBAT LICENSES	178.28	178.28

pncbank 90059225	PNC Bank PO Box 856177 Louisville KY, 40285	12/29/2020 01/12/2021 / / 12/30/2020	300346683636241 000013511 0.0000	GEN N N N	RECLINER CHAIRS FROM LA-Z-BOY STORE IN P	3,411.00 0.00 3,411.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	ASTOR ROCKING RECLINER	3,411.00	3,411.00

pncbank 90059253	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 01/12/2021 / / 01/14/2021	PNC12182020 000013604 0.0000	GEN N N N	2020 NOVEMBER MICHIGAN TAX TRIBUNAL E-FI	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82600	MTT E-FILE FEE 19-001101	100.00	100.00

pncbank 90059254	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 01/12/2021 / / 12/18/2020	PNC12182020 000013600 0.0000	GEN N N N	MICHIGAN TAX TRIBUNAL	33.45 0.00 33.45
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BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-73000	MTT RECORDS REQUEST & GRAYSON LETTER	33.45	33.45
pncbank 90059255	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 01/12/2021 / / 12/31/2020	PNC12182020 000013599 0.0000
		GEN N N N	COURT OF APPEALS E-FILE FEE 386.25 0.00 386.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	COURT OF APPEALS E-FILE FEE	386.25	386.25
pncbank 90059258	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 01/12/2021 / / 12/31/2020	PNC12182020 000013597 0.0000
		GEN N N N	INDEED HR RECRUITMENT 36.40 0.00 36.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	INDEED HR RECRUITMENT	36.40	36.40
pncbank 90059265	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 01/12/2021 / / 12/31/2020	PNC12182020 000013480 0.0000
		GEN N N N	RETIREMENT CARD 2.99 0.00 2.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	RETIREMENT CARD - ETSY	2.99	2.99
pncbank 90059266	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 01/12/2021 / / 12/31/2020	PNC12182020 000013468 0.0000
		GEN N N N	BUSINESS CARDS FOR KIZZY, CLARE & KRISTI 60.99 0.00 60.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BUS. CARDS FOR KIZZY- 250	16.00	16.00
101-249-72800	BUS. CARD FOR CLARE - 500	20.00	20.00
101-249-72800	BUS CARDS FOR KRITIN - 250	16.00	16.00
101-249-72800	SHIPPING	8.99	8.99
		<u>60.99</u>	<u>60.99</u>

pncbank 90059267	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 01/12/2021 / / 12/31/2020	PNC12182020 000013481 0.0000	GEN N N N	RETIREMENT GIFT FOR ED-MSU COASTERS 42.40 0.00 42.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	RETIREMENT GIFT FOR ED-MSU COASTERS	42.40	42.40

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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pncbank 90059268	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 01/12/2021 / / 12/31/2020	PNC12182020 000013427 0.0000	GEN N N N	REPLACEMENT UNIFORM SHOES FOR JIM WILEY	95.40 0.00 95.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-336-72500	REPLACEMENT UNIFORM SHOES FOR JIM WILEY	95.40	95.40
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pncbank 90059269	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 01/12/2021 / / 12/18/2020	PNC12182020 000013453 0.0000	GEN N N N	FRIENDS OF PARKS MI NONPROFIT CORP ANNUA	20.00 0.00 20.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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107-756-72800	OPF NONPROFIT CORP ANNUAL REPORT FEE	20.00	20.00
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pncbank 90059270	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 01/12/2021 / / 12/31/2020	PNC12182020 000012701 0.0000	GEN N N N	2020 BLANKET REC FUEL FOR SMALL ENGINES	31.37 0.00 31.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-340-86800	2020 BLANKET REC FUEL FOR SMALL ENGINES	31.37	31.37
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pncbank 90059271	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 01/12/2021 / / 12/31/2020	PNC12182020 000013425 0.0000	GEN N N N	INTERNATIONAL ASSOCIATION OF ARSON INSV	20.00 0.00 20.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-336-95900	INTERNATIONAL ASSOCIATION OF ARSON INSV	20.00	20.00
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pncbank 90059272	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 01/12/2021 / / 12/31/2020	PNC12182020 000013544 0.0000	GEN N N N	HOLIDAY MEALS	2,506.36 0.00 2,506.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-249-72800	DOLLAR TREE--HOLIDAY CARDS FOR MAILING	6.36	6.36
101-249-72800	NONLA BURGER	150.00	150.00
101-249-72800	NONLA BURGER	600.00	600.00
101-249-72800	HUNAN GARDENS	450.00	450.00
101-249-72800	BIG BURRITO	450.00	450.00
101-249-72800	BREAKFAST AT TIFFINY'S	450.00	450.00
101-249-72800	KELVIN & CO.	400.00	400.00

2,506.36 2,506.36

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
pncbank 90059273	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 01/12/2021 / / 12/31/2020	PNC12182020 000013571 0.0000	GEN N N N	FURNACE IGNITER FROM REPAIRCLINIC	78.03 0.00 78.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	FURNACE IGNITER FOR GRANGE	78.03	78.03

pncbank 90059274	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 01/12/2021 / / 12/31/2020	PNC12182020 000013617 0.0000	GEN N N N	2021 BLANKET DUTY BOOTS	89.99 0.00 89.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	89.99	89.99

pncbank 90059290	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 01/12/2021 / / 01/14/2021	PNC12182020 000013625 0.0000	GEN N N N	CARTRIDGE WORLD	25.43 0.00 25.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	CARTRIDGE WORLD	25.43	25.43

pncbank 90059291	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 01/12/2021 / / 01/14/2021	PNC12182020 000013514 0.0000	GEN N N N	PNC - STATION ALERTING MONITOR SCREENS &	2,734.92 0.00 2,734.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	SAMSUNG 43" MONITORS - COMMERCIAL	2,434.93	1,875.00
206-340-80900	TCL 55" CALSS 4 LED SMART TV - RESIDENTI	299.99	299.99
		<u>2,734.92</u>	<u>2,174.99</u>

pncbank 90059292	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2020 01/12/2021 / / 01/14/2021	PNC12182020 000013422 0.0000	GEN N N N	NAVIGATE 2 ADVANTAGE ACCESS FOR FIRE AND	99.59 0.00 99.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	FIRE AND EMERGENCY SERVICES INSTRUCTOR:	99.59	99.59

pncbank 90059233	PNC Bank PO Box 856177 Louisville KY, 40285	12/30/2020 01/12/2021 / / 12/30/2020	S033956053 000013075 0.0000	GEN N N N	BED AND BOX SPRINGS FOR 5-2	350.00 0.00 350.00
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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
211-344-98000	MATTRESS	350.00	200.00
VENDOR TOTAL:			11,122.85

p&n 90059298	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	01/12/2021 01/15/2021 / / 02/05/2021	58803 000011647 0.0000	GEN N N N	GENERAL ENGINEERING, PUBLIC WATER	445.45 0.00 445.45
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
491-000-82000	ENGINEERING SRV, GENERAL PUBLIC WATER	445.45	445.45			
p&n 90059256	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/31/2020 01/15/2021 / / 02/05/2021	58834 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	19,017.85 0.00 19,017.85
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	19,017.85	19,017.85
VENDOR TOTAL:			19,463.30

rathco 90059246	Rathco Safety Supply Inc 6742 Lovers Lane Portage MI, 49002	01/04/2021 01/15/2021 / / 01/30/2021	170215 000013556 0.0000	GEN N N N	SAFETY BARRICADES & TRAFFIC CONES	694.88 0.00 694.88
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	PEDESTRIAN BARRICADES, 6' X 3', ORANGE	500.00	500.00
207-330-72800	42" "GRABBER" TRAFFIC CONES W/BASE	75.00	75.00
207-330-72800	28" TRAFFIC CONES W/REFLECTIVE TAPE	119.88	119.88
		694.88	694.88
VENDOR TOTAL:			694.88

MISC 90059332	ROBERT FLAHIVE 10366 ROGER STREET PORTAGE MI, 49002	01/15/2021 01/15/2021 / / 01/15/2021	01152021 000013690 0.0000	GEN N Y N	2021 FOOD ALLOWANCE - BOB FLAHIVE	500.00 0.00 500.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2021 FOOD ALLOWANCE	500.00	500.00
VENDOR TOTAL:			500.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90059335	SAMUEL VERMEULEN 2987 MANDARIAN GROVE LN KALAMAZOO MI, 49024	01/15/2021 01/15/2021 / / 01/15/2021	01152021 000013693 0.0000	GEN N Y N	2021 FOOD ALLOWANCE - SAM VERMEULEN	500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2021 FOOD ALLOWANCE	500.00	500.00
VENDOR TOTAL:			500.00

MISC 90059333	SCOTT FULLER 6352 SAYBROOK DR KALAMAZOO MI, 49009	01/15/2021 01/15/2021 / / 01/15/2021	01152021 000013691 0.0000	GEN N Y N	2021 FOOD ALLOWANCE - SCOTT FULLER	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2021 FOOD ALLOWANCE	500.00	500.00
VENDOR TOTAL:			500.00

MISC 90059331	SHANE CHAMBERS 2641 CHESTNUT HILLS DR. APT 202 KALAMAZOO MI, 49009	01/15/2021 01/15/2021 / / 01/15/2021	01152021 000013689 0.0000	GEN N Y N	2021 FOOD ALLOWANCE - SHANE CHAMBERS	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2021 FOOD ALLOWANCE	500.00	500.00
VENDOR TOTAL:			500.00

thomson 90059300	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	12/31/2020 01/15/2021 / / 01/11/2021	0843442564 000013598 0.0000	GEN N N N	2020 DECEMBER ONLINE LAW LIBRARY	816.53 0.00 816.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	2020 DECEMBER ONLINE LAW LIBRARY	816.53	816.53
VENDOR TOTAL:			816.53



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
tshirt 90059294	T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009	12/31/2020 01/15/2021 / / 12/30/2020	87056 000013462 0.0000	GEN N N N	ORD ENF CLOTHING	122.00 0.00 122.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	1/4 ZIP FLEECE PULLOVER (K807)	60.00	60.00
207-330-72800	JACKET (J333)	52.00	52.00
207-330-72800	EMBROIDERY (FLEECE) "OSHTEMO" LOGO	6.00	6.00
207-330-72800	EMBROIDERY (JACKET) "OSHTEMO" LOGO	4.00	4.00
		<u>122.00</u>	<u>122.00</u>

VENDOR TOTAL: 122.00

viridis 90059301	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	12/31/2020 01/15/2021 / / 02/05/2021	1424-51 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	700.00 0.00 700.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE RD TAP SECTION 02 (NORTH)	700.00	700.00

viridis 90059302	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	12/31/2020 01/15/2021 / / 02/05/2021	1947-11 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	DRAKE RD SAFETY (GREEN MEADOW TO W MI)	250.00	250.00

VENDOR TOTAL: 950.00

TOTAL - ALL VENDORS: 68,228.27