

RECEIPTS & DISBURSEMENTS

RECEIPTS 12/31/2020 \$ **5,823,327.23**

Total \$ 5,823,327.23

DISBURSEMENTS

12/4/20-1/7/2020 Payroll \$ 329,697.15

12/9/20-1/7/2021 Payables \$ 586,375.17

Total \$ 916,072.32

Fund		
Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 500.00
GL #:	101-001-45400	Hawkers/Peddlers 50.00
GL #:	101-001-60300	FOIA/Subpeona Payment 23.21
GL #:	101-001-61500	Planning Fees 700.00
GL #:	101-001-61700	Metal Recycling Revenue 237.00
GL #:	101-001-61800	Sidewalk Permit/Inspection 300.00
GL #:	101-001-63400	Grave Openings 2,050.00
GL #:	101-001-64300	Sales of Lots 3,000.00
GL #:	101-249-72800	Supplies 10.00
GL #:	101-250-83000	Departmental Billings 3,012.50
		Total For Fund 101 General Fund: 9,882.71
Fund: 107 Parks		
GL #:	107-751-46100	Donations - Unrestricted 51.16
		Total For Fund 107 Parks: 51.16
Fund: 206 Fire		
GL #:	206-000-26700	AFLAC Insurance 32.86
GL #:	206-340-93300	Equipment Maintenance 430.00
		Total For Fund 206 Fire: 462.86
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 2,936.33
GL #:	207-001-65300	False Fire Alarm Fines 3,268.40
		Total For Fund 207 Police: 6,204.73
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 9,875.00
GL #:	490-000-68000	Benefit Fees 32,072.77
GL #:	490-000-69600	Miscellaneous Revenue 17,368.36
		Total For Fund 490 Sewer: 59,316.13
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 7,200.00
		Total For Fund 491 Water: 7,200.00
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20700	Due to Police Fund 1.49
GL #:	701-000-20800	Due to General Fund 2.96
GL #:	701-000-21000	Due to General Fund-Admin Fees 0.38
GL #:	701-000-21200	Due to Fire Fund 6.25
GL #:	701-000-22210	KCTA 0.52
GL #:	701-000-22220	County Juvenile Home 0.30
GL #:	701-000-22221	Senior Millage 0.58
GL #:	701-000-22222	Public Safety 2.41
GL #:	701-000-22233	County Housing Fund 0.15
GL #:	701-000-22242	CCTA 96.55
GL #:	701-000-22300	Due to Kalamazoo Community College 4.68
GL #:	701-000-22400	Due to KRESA 10.71
GL #:	701-000-22700	Due to Library 6.58
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 13.67
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 560.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 1,224.00
GL #:	701-000-24400	Trailer Taxes Due County 446.00
GL #:	701-000-24500	Trailer Taxes Due General Fund 446.00
GL #:	701-000-26900	Sunshine Fund 73.00
GL #:	701-000-28600	Dog Licenses 585.00
		Total For Fund 701 GENERAL AGENCY FUND: 3,481.23
Fund: 703 Tax Fund		
GL #:	703-000-20700	Due to Police Fund 195,528.77
GL #:	703-000-20800	Due to General Fund 157,420.14
GL #:	703-000-20820	Due to General - Over/Under Cash (2.51)
GL #:	703-000-20900	Due to Street Lights District 29,235.83
GL #:	703-000-21000	Due to General Fund-Admin Fee 48,691.92
GL #:	703-000-21200	Due to Fire Fund 603,872.54
GL #:	703-000-21410	Due to General Water 939.33
GL #:	703-000-21430	Due to General Sewer 13,381.47
GL #:	703-000-22200	Due to County of Kalamazoo 12,909.25
GL #:	703-000-22210	KCTA 51,335.94

Fund

Fund:	703 Tax Fund		
GL #:	703-000-22220	County Juvenile Home	26,557.72
GL #:	703-000-22221	Senior Millage	57,125.03
GL #:	703-000-22222	Public Safety	236,281.22
GL #:	703-000-22233	County Housing Fund	16,275.51
GL #:	703-000-22244	CCTA	45,973.36
GL #:	703-000-22250	County 911	106,584.14
GL #:	703-000-22260	Breckenridge 1	292.50
GL #:	703-000-22300	Due to Kalamazoo Community College	407,155.31
GL #:	703-000-22400	Due to KRESA	963,858.91
GL #:	703-000-22500	Due to VBISD	176,806.31
GL #:	703-000-22700	Due to Library	643,035.69
GL #:	703-000-23000	Due to Kalamazoo Schools - Operating	607,593.62
GL #:	703-000-23300	Due to Kalamazoo Schools - Debt	1,319,042.95
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools	16,618.63
GL #:	703-000-28000	Misc Drain Collections	214.83
		Total For Fund 703 Tax Fund:	5,736,728.41
		Total Distributed Receipts:	5,823,327.23
		Grand Total:	5,823,327.23

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
ars 90059107	Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446	12/11/2020 12/18/2020 / / 01/01/2021	12112020 000013502 0.0000	GEN N N N	POC PHYSICAL	 41.00 0.00 41.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	POC PHYSICAL	41.00	41.00

VENDOR TOTAL: 41.00

aflac 90059221	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	01/02/2021 12/30/2020 / / 12/26/2020	649896 000013566 0.0000	GEN N N N	AFLAC PREMIUMS	 1,141.04 0.00 1,141.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26700	AFLAC PREMIUMS--OFFICE	292.22	292.22
206-000-26700	AFLAC PREMIUMS--FIRE	848.82	848.82

1,141.04 1,141.04

VENDOR TOTAL: 1,141.04

amazon 90059123	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/14/2020 12/18/2020 / / 01/05/2021	12102020 000013454 0.0000	GEN N N N	CABLES AND SPEAKERS	 56.49 0.00 56.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	Amazon Charges Inv 12/10/2020	56.49	23.50

amazon 90059124	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/14/2020 12/18/2020 / / 01/05/2021	12102020 000013417 0.0000	GEN N N N	KLEENEX 8 BOXES 120#	 11.46 0.00 11.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	KLEENEX 8 BOXES 120#	11.46	11.46

VENDOR TOTAL: 67.95

01/07/2021 02:19 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 EXP CHECK RUN DATES 12/09/2020 - 01/07/2021
 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
att 90059104	AT&T PO Box 5080 Carol Stream IL, 06197-5080	12/10/2020 12/18/2020 / / 12/24/2020	269381851212 000012671 0.0000	GEN N N N	2020 MONTHLY TELEPHONE SERVICE @DRAKE FA	85.54 0.00 85.54

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	85.54	10.79

VENDOR TOTAL: 85.54

attmobile 90059088	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	12/09/2020 12/18/2020 / / 11/11/2020	287298140036X10192 000013497 0.0000	GEN N N N	2020 FD CELL PHONES & USB UNITS MONTHLY	494.55 0.00 494.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	0.66	0.66
206-340-85300	Telephone	493.89	0.00
		494.55	0.66

VENDOR TOTAL: 494.55

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
secant 90059074	Aanalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	12/07/2020 12/18/2020 / / 12/02/2020	29932058 000013455 0.0000	GEN N N N	MONTHLY CHARGES	 7,393.65 0.00 7,393.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	MONTHLY CONTRACT COSTS	3,696.82	3,696.82
206-340-80900	MONTHLY CONTRACT COSTS	3,696.83	3,696.83
		<u>7,393.65</u>	<u>7,393.65</u>

secant 90059073	Aanalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	12/07/2020 12/18/2020 / / 10/12/2002	29933640 000013455 0.0000	GEN N N N	MONTHLY CHARGES	 6,449.66 0.00 6,449.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	MONTHLY CONTRACT COSTS	3,224.83	3,224.83
206-340-80900	MONTHLY CONTRACT COSTS	3,224.83	3,224.83
		<u>6,449.66</u>	<u>6,449.66</u>

secant 90059072	Aanalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	12/07/2020 12/18/2020 / / 01/01/2021	29933641 000013455 0.0000	GEN N N N	MONTHLY CHARGES	 260.00 0.00 260.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	MONTHLY CONTRACT COSTS	130.00	130.00
206-340-80900	MONTHLY CONTRACT COSTS	130.00	130.00
		<u>260.00</u>	<u>260.00</u>

VENDOR TOTAL: 14,103.31

balkema 90059115	Balkema Excavating Inc 1500 River Street Kalamazoo MI, 49048	12/14/2020 12/18/2020 / / 12/18/2020	912040 000013355 0.0000	GEN N N N	DRAKE FARMSTEAD PARK DRIVEWAY IMPROVEMEN	 19,558.83 0.00 19,558.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	DRAKE FARMSTEAD PARK GRAVEL DRIVEWAY IMP	19,558.83	19,558.83

VENDOR TOTAL: 19,558.83

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
Brsfd 90059212	Beresford Company 26261 Evergreen Rd Suite 455 Southfield MI, 48076	12/29/2020 12/30/2020 / / 01/18/2021	67325 000013503 0.0000	GEN N N N	ID BADGES	507.50 0.00 507.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	ID BADGES FOR FD	330.00	330.00
206-340-72800	50% OF SET UP FEE	47.50	47.50
101-249-72800	ID BADGES FOR TOWNSHIP	82.50	82.50
101-249-72800	50% OF SET UP FEE	47.50	47.50
		<u>507.50</u>	<u>507.50</u>

VENDOR TOTAL: 507.50

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
bwd 90059080	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	12/08/2020 12/18/2020 / / 12/20/2020	011741 000013162 0.0000	GEN N N N	2020 DUMP DAY TRASH DISPOSAL	14,581.10 0.00 14,581.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2020 DUMP DAY TRASH DISPOSAL	14,581.10	14,581.10

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
bwd 90059082	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	12/08/2020 12/18/2020 / / 12/20/2020	049469 000012752 0.0000	GEN N N N	2020 PORTABLE RESTROOMS FOR PARKS	320.00 0.00 320.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	320.00	320.00

VENDOR TOTAL: 14,901.10

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MISC 90059136	BETZLER FUNERAL HOMES, INC 6080 STADIUM DRIVE KALAMZOO MI, 49009	12/15/2020 12/18/2020 / / 12/18/2020	12142020 000013515 0.0000	GEN N Y N	DDA EMERGENY ASSISTANCE GRANT - BETZLER	2,500.00 0.00 2,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97700	DDA EMERGENY ASSISTANCE GRANT - BETZLER	2,500.00	2,500.00

VENDOR TOTAL: 2,500.00

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
bcbs 90059156	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	12/17/2020 12/18/2020 / / 12/28/2020	12182020 000012670 0.0000	GEN N N N	2020 HEALTH INSURANCE - MONTHLY	24,948.75 0.00 24,948.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	HEALTH INSURANCE	13,752.32
206-336-71600	HEALTH INSURANCE	11,196.43
		<u>24,948.75</u>

VENDOR TOTAL: 24,948.75

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bronson 90059105	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	12/11/2020 12/18/2020 / / 01/03/2021	12112020 000013505 0.0000	GEN N N N	ORDINANCE & MAINTENANCE PHYSICALS	235.00 0.00 235.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	ORDINANCE & MAINTENANCE PHYSICAL	235.00	235.00

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
bronson 90059106	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	12/11/2020 12/18/2020 / / 01/03/2021	12112020 000013504 0.0000	GEN N N N	5 NEW POC PHYSICALS	2,804.50 0.00 2,804.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	5 NEW POC PHYSICALS	2,804.50	2,804.50

VENDOR TOTAL: 3,039.50

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
Bryx 90059157	Bryx 120 East Avenue Suite 300 Rochester NY, 14604	12/17/2020 12/18/2020 / / 01/15/2021	INV-194 000013506 0.0000	GEN N N N	STATION ALERTING SYSTEM FOR 5-1 & 5-2	48,700.00 0.00 48,700.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	BRYX STATON CONTROL PACKAGE	44,000.00	44,000.00
206-340-80900	BRYX YEARLY SERVICE & MAINT	4,400.00	4,400.00
206-340-80900	RACK WITH SECURITY DOOR & LOCK	300.00	300.00
		<u>48,700.00</u>	<u>48,700.00</u>

VENDOR TOTAL: 48,700.00

01/07/2021 02:19 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 EXP CHECK RUN DATES 12/09/2020 - 01/07/2021
 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
canon 90059239	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	12/30/2020 12/30/2020 / / 01/13/2021	22238694 000013245 0.0000	GEN N N N	2020 CANON COPIER: JULY-DEC	651.00 0.00 651.00

Paid

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

VENDOR TOTAL: 651.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
clatterbuc 90059222	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	12/29/2020 12/30/2020 / / 12/30/2020	12292020 000013560 0.0000	GEN N N Y	BACKGROUND CHECK--OE -Stephen Rickey	250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	BACKGROUND CHECK--ORDINANCE ENFORCEMENT	250.00	250.00

VENDOR TOTAL: 250.00

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
coash 90059168	Coash Martha 25800 Wise Road Gobles MI, 49055	12/21/2020 12/30/2020 / / 12/30/2020	12172020 000013543 0.0000	GEN N N Y	TRANSCRIPTIONIST - DECEMBER	675.00 0.00 675.00

Paid

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

VENDOR TOTAL: 675.00

BANK CODE: GEN						
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ce-e 90059162	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/17/2020 12/18/2020 / / 01/05/2021	103038455574 0.0000	GEN N N N	Gateway M31641858	52.62 0.00 52.62
Paid						
GL NUMBER 900-728-92100	DESCRIPTION Electric				AMOUNT	52.62
ce-e 90059172	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/21/2020 12/30/2020 / / 01/06/2021	202875400874 000012708 0.0000	GEN N N N	2020 PARKS ELECTRIC & GAS	91.15 0.00 91.15
Paid						
GL NUMBER 107-756-92100	DESCRIPTION OCC ELECTRIC - 774				AMOUNT	91.15
					AMT RELIEVED	91.15
ce-e 90059180	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/21/2020 12/30/2020 / / 01/11/2021	203142395811 000012708 0.0000	GEN N N N	2020 PARKS ELECTRIC & GAS	28.85 0.00 28.85
Paid						
GL NUMBER 107-756-92100	DESCRIPTION OLD TOWN HALL ELECTRIC - 814				AMOUNT	28.85
					AMT RELIEVED	3.81
ce-e 90059205	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/23/2020 12/30/2020 / / 01/11/2021	203142398196 000012708 0.0000	GEN N N N	2020 PARKS ELECTRIC & GAS	146.80 0.00 146.80
Paid						
GL NUMBER 107-756-92100	DESCRIPTION DRAKE HOUSE ELECTRIC - 342				AMOUNT	146.80
					AMT RELIEVED	146.80
ce-e 90059204	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/23/2020 12/30/2020 / / 01/11/2021	203142398197 000012708 0.0000	GEN N N N	2020 PARKS ELECTRIC & GAS	301.19 0.00 301.19
Paid						
GL NUMBER 107-756-92300	DESCRIPTION DRAKE HOUSE GAS - 804				AMOUNT	301.19
					AMT RELIEVED	301.19
ce-e 90059176	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/21/2020 12/30/2020 / /	204655260577 000012709 0.0000	GEN N N	2020 TWP & FD - ELECTRIC & GAS	1,177.53 0.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		01/07/2021		N		1,177.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	1,177.53	293.07

ce-e 90059181	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/21/2020 12/30/2020 / / 01/11/2021	206701780523 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS	1,126.79 0.00 1,126.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,126.79	1,126.79

ce-e 90059182	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/21/2020 12/30/2020 / / 01/11/2021	206701780524 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS	541.66 0.00 541.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 1 GAS - 294	541.66	541.66

ce-e 90059178	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/21/2020 12/30/2020 / / 01/11/2021	206701780525 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS	91.83 0.00 91.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 181	91.83	91.83

ce-e 90059179	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/21/2020 12/30/2020 / / 01/11/2021	206879690049 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS	1,045.64 0.00 1,045.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,045.64	1,045.64

ce-e 90059183	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/21/2020 12/30/2020 / / 01/11/2021	206879690050 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS	96.88 0.00 96.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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BANK CODE: GEN

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

101-218-92300	MAINT. BLDG. GAS - 504				96.88	96.88
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ce-e	Consumers Energy	12/21/2020	206879690051	GEN	2020 TWP & FD - ELECTRIC & GAS	
90059177	Payment Center	12/30/2020	000012709	N		120.52
	PO Box 740309					
	Cincinnati OH, 45271-0309	/ /	0.0000	N		0.00
		01/11/2021		N		120.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	120.52	120.52

ce-e	Consumers Energy	12/21/2020	207146094262	GEN	2020 PARKS ELECTRIC & GAS	
90059173	Payment Center	12/30/2020	000012708	N		138.76
	PO Box 740309					
	Cincinnati OH, 45271-0309	/ /	0.0000	N		0.00
		01/06/2021		N		138.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	138.76	138.76

ce-e	Consumers Energy	12/21/2020	207146096178	GEN	2020 TWP & FD - ELECTRIC & GAS	
90059175	Payment Center	12/30/2020	000012709	N		602.12
	PO Box 740309					
	Cincinnati OH, 45271-0309	/ /	0.0000	N		0.00
		01/07/2021		N		602.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 2 GAS - 872	602.12	602.12

VENDOR TOTAL: 5,562.34

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-sl 90059184	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/21/2020 12/30/2020 / 01/06/2021	203498372589 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - MONTHLY	107.91 0.00 107.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM	107.91	107.91

ce-sl 90059103	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/10/2020 12/18/2020 / 12/29/2020	203854323700 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - MONTHLY	1,180.27 0.00 1,180.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	1,180.27	1,180.27

ce-sl 90059185	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/21/2020 12/30/2020 / 01/06/2021	204922236527 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - MONTHLY	65.41 0.00 65.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6407 PARKVIEW	65.41	65.41

ce-sl 90059102	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/10/2020 12/18/2020 / 12/29/2020	207146084481 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - MONTHLY	9,501.76 0.00 9,501.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	9,501.76	9,501.76

VENDOR TOTAL: 10,855.35

cripps 90059141	Cripps Fontaine Excavating Inc 7729 Douglas Avenue Kalamazoo MI, 49009	12/15/2020 12/18/2020 / 12/18/2020	12152020 000012390 0.0000	GEN N N N	DRAKE FARMSTEAD PARKING LOT AND TRAILS	30,913.00 0.00 30,913.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP2	MNRTF GRANT AT DRAKE FARMSTEAD	30,913.00	30,913.00

VENDOR TOTAL: 30,913.00

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
cts 90059197	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	12/23/2020 12/30/2020 / / 12/17/2020	10142067 000012621 0.0000	GEN N N N	2020 GENERAL TOWNSHIP TELEPHONE SERVICE	1,133.23 0.00 1,133.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	329.43	329.43
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	191.83	191.83
		<u>1,133.23</u>	<u>1,133.23</u>

cts 90059198	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	12/23/2020 12/30/2020 / / 12/17/2020	10142067 000012632 0.0000	GEN N N N	2020 PARKS TELEPHONE SERVICE - MONTHLY	88.52 0.00 88.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	88.52	88.52

cts 90059199	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	12/23/2020 12/30/2020 / / 12/17/2020	10142067 000012619 0.0000	GEN N N N	2020 FD TELEPHONE SERVICE - MONTHLY	914.89 0.00 914.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	269.56	269.56
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	302.83	302.83
		<u>914.89</u>	<u>914.89</u>

VENDOR TOTAL: 2,136.64

DATAGUARD 90059143	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	12/15/2020 12/18/2020 / / 12/18/2020	1055763 000012781 0.0000	GEN N N N	2020 OFFICE SHREDDING SERVICES	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE - BIN - PICKUP	87.73	87.73
101-249-95900	SHREDDING SERVICE - BIN - PICKUP	37.27	37.27
		<u>125.00</u>	<u>125.00</u>

VENDOR TOTAL: 125.00

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 90059218	DLS 9TH STREET PROPERTIES 2970 S 9TH STREET KALAMAZOO MI, 49009	12/29/2020 12/30/2020 / / 12/30/2020	12292020 000013562 0.0000	GEN N Y N	DDA EMERGENECNY ASSISTANCE GRANT - DLS 9TH	 2,500.00 0.00 2,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97700	DDA EMERGENECNY ASSISTANCE GRANT - DLS 9TH	2,500.00	2,500.00
VENDOR TOTAL:			2,500.00

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
evp 90059090	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/09/2020 12/18/2020 / / 11/19/2020	13857 000013400 0.0000	GEN N N N	SET UP FOR NEW VEHICLES 551 & 552	 12,423.00 0.00 12,423.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-97600	SET UP FOR 552	12,423.00	12,423.00

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
evp 90059111	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/14/2020 12/18/2020 / / 12/29/2020	14053 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	 654.73 0.00 654.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	654.73	654.73

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 90059236	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/30/2020 12/30/2020 / / 01/22/2021	S0014148 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	 128.94 0.00 128.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	128.94	128.94

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 90059235	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/30/2020 12/30/2020 / / 01/23/2021	S0014152 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	 128.94 0.00 128.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	128.94	128.94

VENDOR TOTAL: 13,335.61

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
everett-r 90059097	Everett II, Richard 4577 North 3rd Street Kalamazoo MI, 49009	12/09/2020 12/18/2020 / / 12/18/2020	110476889 000013430 0.0000	GEN N N N	TRAILER HITCH FROM ETRAILER	167.97 0.00 167.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97600	HITCH, BALL, PIN	64.57	64.57
107-756-97700	HITCH, BALL, PIN	79.68	72.00
211-344-97600	HITCH, BALL, PIN	19.92	18.00
101-218-75100	LENS	3.80	3.80
		<u>167.97</u>	<u>158.37</u>

VENDOR TOTAL: 167.97

fastenal 90059207	Fastenal PO Box 1286 Winona MN, 55987-1286	12/23/2020 12/30/2020 / / 01/09/2021	MIKAL386056 000013426 0.0000	GEN N N N	BATTERIES FOR SCBA AND FLASHLIGHTS	203.42 0.00 203.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	AA BATTERIES	123.44	123.44
206-340-76600	CR-123 BATTERIES	79.98	79.98
		<u>203.42</u>	<u>203.42</u>

VENDOR TOTAL: 203.42

f&v 90059079	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	12/08/2020 12/18/2020 / / 12/08/2020	57332 000011706 0.0000	GEN N N N	NEIGHBORHOOD SEWER EXTENTIONS, PHASE 2 (10,903.50 0.00 10,903.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	FINAL DESIGN PHASE	10,903.50	10,903.50

f&v 90059078	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	12/08/2020 12/18/2020 / / 12/08/2020	57333 000011706 0.0000	GEN N N N	NEIGHBORHOOD SEWER EXTENTIONS, PHASE 2 (7,141.60 0.00 7,141.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	PERMITTING (AS1)	653.60	653.60
493-000-82000	GEOTECHNICAL SOILS INVESTIGATION (OTH1)	6,488.00	6,488.00
		<u>7,141.60</u>	<u>7,141.60</u>

VENDOR TOTAL: 18,045.10

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
FstrSwift 90059144	Foster Swift Collins & Smith PC 313 S. Washington Square Lansing MI, 48933	12/15/2020 12/18/2020 / / 12/18/2020	798187 000013507 0.0000	GEN N N N	PROFESSIONAL SERVICES-WALMART 2020 TAX C	247.50 0.00 247.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	PROFESSIONAL SERVICES-WALMART 2020	247.50	247.50
VENDOR TOTAL:			247.50

gsf 90059200	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	12/23/2020 12/30/2020 / / 01/21/2021	803383277 000012696 0.0000	GEN N N N	2020 BLANKET PO COFFEE, FILTERS & WATER	176.43 0.00 176.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2020 BLANKET PO COFFEE. FILTERS & WATER	176.43	176.43
VENDOR TOTAL:			176.43

MISC 90059120	HAPPYTAIL BOARDING KENNEL PO BOX 407 OSHTEMO MI, 49077	12/14/2020 12/18/2020 / / 12/18/2020	12142020 000013516 0.0000	GEN N Y N	DDA EMERGENCY ASSISTANCE GRANT - HAPPYTA	2,500.00 0.00 2,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97700	DDA EMERGENCY ASSISTANCE GRANT - HAPPYTA	2,500.00	2,500.00
VENDOR TOTAL:			2,500.00

hp 90059201	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	12/23/2020 12/30/2020 / / 12/30/2020	627-12232020 000013547 0.0000	GEN N N Y	PROPANE - GRANGE - DECEMBER 2020	645.68 0.00 645.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	403.8 PROPANE @ \$1.599	645.68	645.68
VENDOR TOTAL:			645.68

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
genzink 90059081	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	12/08/2020 12/18/2020 / / 12/15/2020	12082020 000013365 0.0000	GEN N N Y	2020 FOR 20201 MOBILE HOME APPRAISAL UPD	10,000.00 0.00 10,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	2020 FOR 20201 MOBILE HOME APPRAISAL UPD	10,000.00	10,000.00

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
genzink 90059211	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	12/29/2020 12/30/2020 / / 09/15/2020	213-2020-0156 000013258 0.0000	GEN N N Y	8443 W KL AVE PROPERTY APPRAISAL	4,000.00 0.00 4,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	PROPERTY APPRAISAL FOR 8443 W KL AVE	4,000.00	4,000.00

VENDOR TOTAL: 14,000.00

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
kcityt 90059163	Kalamazoo City Treasurer 241 West South Street Kalamazoo MI, 49007	12/17/2020 12/18/2020 / / 12/18/2020	1000156434 000013532 0.0000	GEN N N N	2018 TRAINING FACILITY RENTAL	150.00 0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	2018 TRAINING FACILITY RENTAL FEE	150.00	150.00

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
kcityt 90059164	Kalamazoo City Treasurer 241 West South Street Kalamazoo MI, 49007	12/17/2020 12/18/2020 / / 12/18/2020	1000171091 000013531 0.0000	GEN N N N	2019 TRAINING FACILITY RENTAL	750.00 0.00 750.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	2019 TRAINING FACILITY RENTAL FEE	750.00	750.00

VENDOR TOTAL: 900.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcityt-w 90059169	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/21/2020 12/30/2020 / / 12/21/2020	12212020 000012754 0.0000	GEN N N N	2020 WATER FOR TWP BLDGS & FD	248.58 0.00 248.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	65.87	65.87
206-341-92000	TWP OFFICE & STATION #1	59.55	59.55
206-341-92000	STATION #2	86.16	0.00
101-218-92000	GENESSEE PRAIRIE	18.50	18.50
101-218-92000	WEST OSHTEMO	18.50	18.50
		<u>248.58</u>	162.42

kcityt-w 90059122	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/14/2020 12/18/2020 / / 12/28/2020	49707 000012775 0.0000	GEN N N N	2020 WATER FOR PARKS	131.10 0.00 131.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	131.10	74.45

VENDOR TOTAL: 379.68

kalctyclrk 90059159	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	12/17/2020 12/18/2020 / / 12/18/2020	12172020 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER CONNECTION MORT AGMT-Disch Woodard	30.00	30.00

VENDOR TOTAL: 30.00

kcdc 90059146	Kalamazoo County Drain Commissioner 201 West Kalamazoo Ave Kalamazoo MI, 49009	12/15/2020 12/18/2020 / / 12/18/2020	DRN20-14 000013522 0.0000	GEN N N N	MOWING OF RETENTION PONDS	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	MOWING OF RETENTION PONDS	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
kct-p 90059160	Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007	12/17/2020 12/18/2020 / / 12/18/2020	23-0000382 000013040 0.0000	GEN N N N	2020 POLICE CONTRACT	239,696.30 0.00 239,696.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-80200	QUARTERLY PAYMENTS-2nd QTR	239,696.30	239,696.30

VENDOR TOTAL: 239,696.30

ko 90059114	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	12/14/2020 12/18/2020 / / 12/15/2020	CFSI-644 000012761 0.0000	GEN N N N	2020 FD VEHICLE FUEL - MONTHLY	1,577.53 0.00 1,577.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2020 FIRE DEPT VEHICLE FUEL	1,577.53	1,577.53

VENDOR TOTAL: 1,577.53

kansas 90059220	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	01/02/2021 12/30/2020 / / 01/01/2021	1424109 000013561 0.0000	GEN N N N	STD/LTD INSURANCE	1,247.74 0.00 1,247.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-71600	STD/LTD INSURANCE--FIRE	458.06	458.06
101-234-71600	STD/LTD INSURANCE--OFFICE	789.68	789.68
		1,247.74	1,247.74

VENDOR TOTAL: 1,247.74

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
kci 90059083	KCI 3901 East Paris SE Grand Rapids MI, 49512	12/09/2020 12/18/2020 / / 12/18/2020	11172020 000013498 0.0000	GEN N N N	POSTAGE FOR 2021 PP FORMS	112.00 0.00 112.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-73000	POSTAGE FOR 2021 PP FORMS	112.00	112.00

kci 90059049	KCI 3901 East Paris SE Grand Rapids MI, 49512	12/07/2020 12/18/2020 / / 12/10/2020	294781 000013418 0.0000	GEN N Y N	PRINTING AND MAILING OF 2020 WINTER TAX	2,611.79 0.00 2,611.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-174-73000	POSTAGE	1,595.02	1,543.94
101-174-73000	PRINTING	1,016.77	991.89
		<u>2,611.79</u>	<u>2,535.83</u>

VENDOR TOTAL: 2,723.79

kss 90059187	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	12/22/2020 12/30/2020 / / 01/15/2021	1254651-1 000013297 0.0000	GEN N N N	EXPENDABLE SUPPLIES	815.44 0.00 815.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	FOAMING SOAP	407.72	407.72
107-756-76600	FOAMING SOAP	203.86	203.86
206-341-76600	FOAMING SOAP	203.86	203.86
		<u>815.44</u>	<u>815.44</u>

kss 90059188	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	12/22/2020 12/30/2020 / / 01/15/2021	1267834 000013423 0.0000	GEN N N N	EXPENDABLE SUPPLIES	197.08 0.00 197.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	MILD BOWL CLEANER	35.82	35.82
206-341-76600	MILD BOWL CLEANER	35.82	35.82
101-218-76600	CLOROX 4 IN 1	82.80	82.80
206-341-76600	GLASS CLEANER	42.64	42.64
		<u>197.08</u>	<u>197.08</u>

VENDOR TOTAL: 1,012.52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90059116	LANGELAND FAMILY FUNERAL HOMES WEST 3926 S 9TH STREET KALAMAZOO MI, 49009	12/14/2020 12/18/2020 / / 12/18/2020	12142020 000013517 0.0000	GEN N Y N	DDA EMERGENY ASSISTANCE GRANT - LANGEL	- LANGEL 2,500.00 0.00 2,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97700	DDA EMERGENY ASSISTANCE GRANT - LANGEL	2,500.00	2,500.00

VENDOR TOTAL: 2,500.00

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 90059117	LARUE'S FAMILY RESTAURANT 6375 STADIUM DRIVE KALAMAZOO MI, 49009	12/14/2020 12/18/2020 / / 12/14/2020	12142020 000013518 0.0000	GEN N Y N	DDA EMERGENY ASSISTANCE GRANT - LARUE'S	- LARUE'S 2,500.00 0.00 2,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97700	DDA EMERGENY ASSISTANCE GRANT - LARUE'S	2,500.00	2,500.00

VENDOR TOTAL: 2,500.00

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
lmm 90059089	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	12/09/2020 12/18/2020 / / 12/18/2020	444654 000013492 0.0000	GEN N N N	DEC 2000 FUND UP GENERAL MAILING ACCOUNT	980.00 0.00 980.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	DEC 2000 FUND UP GENERAL MAILING ACCOUNT	980.00	718.00

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
lmm 90059165	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	12/18/2020 12/18/2020 / / 12/24/2020	809392 000013493 0.0000	GEN N N N	DEC-JAN 2021 NEWSLETTER DUPE & POSTAGE	1,358.86 0.00 1,358.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95700	DEC-JAN 2021 NEWSLETTER DUPE & POSTAGE	1,358.86	1,400.00

VENDOR TOTAL: 2,338.86

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 90059167	MASTER SIEGELS MARTIAL ARTS 6423 STADIUM DRIVE KALAMAZOO MI, 49009	12/21/2020 12/30/2020 / / 12/30/2020	12182020 000013541 0.0000	GEN N Y N	DDA EMERGENY ASSISTANCE GRANT - SIEGELS	- SIEGELS 2,500.00 0.00 2,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97700	DDA EMERGENY ASSISTANCE GRANT - SIEGELS	2,500.00	2,500.00

VENDOR TOTAL: 2,500.00

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
MedMutual 90059077	MedMutual Life L-3960 Columbus OH, 43260-3690	12/08/2020 12/18/2020 / / 12/01/2020	025514164-0 000012724 0.0000	GEN N N N	2020 LIFE AND AD&D INSURANCE	 1,388.73 0.00 1,388.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LIFE AND AD&D INSURANCE	736.19	736.19
206-336-71600	LIFE AND AD&D INSURANCE	652.54	636.09
		<u>1,388.73</u>	<u>1,372.28</u>

VENDOR TOTAL: 1,388.73

MISC 90059166	MESSAMORE CHIROPRACTIC 6220 STADIUM DR KALAMAZOO MI, 49009	12/21/2020 12/30/2020 / / 12/30/2020	12182020 000013540 0.0000	GEN N Y N	DDA EMERGENCNY ASSISTANCE GRANT - MESSAMO	 2,500.00 0.00 2,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97700	DDA EMERGENCNY ASSISTANCE GRANT - MESSAMO	2,500.00	2,500.00

VENDOR TOTAL: 2,500.00

mmbj 90059237	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	12/30/2020 12/30/2020 / / 12/30/2020	652167 000013575 0.0000	GEN N N Y	LEGAL FEES - USDA 1 SEWER	 350.00 0.00 350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	LEGAL FEES - BOND ATTY	350.00	350.00

VENDOR TOTAL: 350.00

MISC 90059127	MILL CREEK APARTMENTS 5935 S 9TH STREET KALAMAZOO MI, 49009	12/15/2020 12/18/2020 / / 12/18/2020	12142020 000013523 0.0000	GEN N Y N	DDA EMERGENCY ASSISTANCE GRANT - MILL CR	 2,500.00 0.00 2,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97700	DDA EMERGENCY ASSISTANCE GRANT - MILL CR	2,500.00	2,500.00

VENDOR TOTAL: 2,500.00

01/07/2021 02:19 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 12/09/2020 - 01/07/2021
 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
mcps 90059140	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	12/15/2020 12/18/2020 / / 01/07/2021	1502048 000013512 0.0000	GEN N N Y	NOV INVOICE-KL LANDFILL-SPECIAL COUNSEL	462.00 0.00 462.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	NOV-KL LANDFILLSPEC ENVIR COUNSEL	462.00	462.00

VENDOR TOTAL: 462.00

kg 90059145	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	12/15/2020 12/18/2020 / / 12/18/2020	12152020 000013509 0.0000	GEN N N N	NOVEMBER LEGAL NOTICES - FEES	1,267.35 0.00 1,267.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	NOVEMBER LEGAL NOTICES - FEES	1,267.35	1,267.35

VENDOR TOTAL: 1,267.35

n&s 90059161	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	12/17/2020 12/18/2020 / / 12/18/2020	12172020 000013527 0.0000	GEN N N N	LEAF REMOVAL CEMETERIES	2,500.00 0.00 2,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	LEAF REMAOVAL FROM CEMETERIES	2,500.00	2,500.00

VENDOR TOTAL: 2,500.00

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
nba 90059121	North Breathing Air, LLC 15138 154th Ave Grand Haven MI, 49417	12/14/2020 12/18/2020 / / 12/18/2020	12142020 000013182 0.0000	GEN N N N	QUARTERLY MAKO SCBA COMPRESSOR	165.00 0.00 165.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	AIR SAMPLE AND LAB ANALYSIS	130.00	130.00
206-340-93300	MILEAGE TO AND FROM SITE	35.00	35.00
		<u>165.00</u>	165.00

nba 90059112	North Breathing Air, LLC 15138 154th Ave Grand Haven MI, 49417	12/14/2020 12/18/2020 / / 12/18/2020	1705 000013215 0.0000	GEN N N N	SEMI ANNUAL MAINTENANCE ON SCBA AIR COMP	585.00 0.00 585.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SEMI ANNUAL COMPRESSOR SERVICE	260.00	260.00
206-340-93300	MAKO PURIFICATION FILTER	95.00	95.00
206-340-93300	DRYING AIR FILTER 27"	75.00	75.00
206-340-93300	AIR SAMPLE AND LAB ANALYSIS	130.00	130.00
206-340-93300	OIL-MAKO BLUE (S) QUART	25.00	25.00
		<u>585.00</u>	585.00

VENDOR TOTAL: 750.00

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 90059226	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	12/29/2020 12/30/2020 / / 12/30/2020	12292020 000013549 0.0000	GEN N Y N	OFFICE CHAIRS	 500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OFFICE CHAIRS FOR STATION 2	500.00	500.00

office 90059094	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	12/09/2020 12/18/2020 / / 12/30/2020	139564960001 000013445 0.0000	GEN N N N	AA BATTERIES #36	 26.39 0.00 26.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	AA BATTERIES #36	26.39	26.39

office 90059095	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	12/09/2020 12/18/2020 / / 12/30/2020	139564960001 000013466 0.0000	GEN N N N	3 CASES COPY PAPER	 81.25 0.00 81.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	3 CASES COPY PAPER	81.25	81.25

office 90059093	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	12/09/2020 12/18/2020 / / 12/30/2020	140314851001 000013461 0.0000	GEN N N N	DUSTYS WALL CALENDAR AND SUGAR 20 OZ. X	 47.98 0.00 47.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	WIPE OFF XL WALL CALENDAR	40.99	40.99
101-249-72800	3 20OZ. CANISTERS SUGAR	6.99	6.99
		<u>47.98</u>	<u>47.98</u>

office 90059125	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	12/15/2020 12/18/2020 / / 01/04/2021	140708266001 000013478 0.0000	GEN N N N	CERTIFICATE PAPER, SEALS AND HOLDERS	 40.97 0.00 40.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	CERTIFICATE PAPER #25	8.99	8.99
206-340-72800	HOLDERS 6 EA	31.98	31.98
		<u>40.97</u>	<u>40.97</u>

office 90059171	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	12/21/2020 12/30/2020 / / 01/13/2021	140708266002 000013478 0.0000	GEN N N N	CERTIFICATE PAPER, SEALS AND HOLDERS	 5.99 0.00 5.99
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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
206-340-72800	GOLD FOIL SEALS #44	5.99	5.99
office 90059137	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	12/15/2020 12/18/2020 / / 01/02/2021	141139395001 000013469 0.0000
		GEN N N N	CALCULATOR FOR YVONNE 99.39 0.00 99.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	CALCULATOR FOR YVONNE	99.39	99.39
office 90059228	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	12/30/2020 12/30/2020 / / 01/20/2021	142532682001 000013536 0.0000
		GEN N N N	MONITOR STAND 159.36 0.00 159.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	DELL MONITOR STAND ITEM # 5272301	159.36	159.36
office 90059240	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	12/30/2020 12/30/2020 / / 01/20/2021	143808281001 000013528 0.0000
		GEN N N N	OFFICE SUPPLIES FOR STATION 1 & 2 816.52 0.00 816.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	COPY PAPER	59.98	59.98
206-340-72800	8.5 X 11 YELLOW NOTE PADS	9.49	9.49
206-340-72800	POST IT NOTES & DISPENSER	27.98	27.98
206-340-72800	VARIOUS SIZE SHARPIE MARKERS, BLK & RED	83.45	83.45
206-340-72800	RETRACTABLE PENS	52.76	52.76
206-340-72800	PEN HOLDER	7.19	7.19
206-340-72800	BLACK TONER (STATION 2)	209.78	203.78
206-340-72800	1 SET COLOR TONER CARTRIDGE (ST 2)	365.89	365.89
		816.52	810.52

office 90059229	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	12/30/2020 12/30/2020 / / 01/20/2021	143808281001 000013491 0.0000	GEN N Y N	6 X 9 MAILING ENVELOPES #125 15.29 0.00 15.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	6 X 9 MAILING ENVELOPES #125	15.29	15.29
office 90059230	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	12/30/2020 12/30/2020 / / 01/20/2021	143888043001 000013529 0.0000
		GEN N N N	CUSTOM DATE STAMP FOR ASSESSING 66.99 0.00 66.99

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
101-209-72800	CUSTOM DATE STAMP FOR ASSESSING	66.99	66.99
office 90059241	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	12/30/2020 12/30/2020 / / 12/30/2020	143888044001 000013528 0.0000
		GEN N N N	OFFICE SUPPLIES FOR STATION 1 & 2 13.99 0.00 13.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	POST IT NOTES & DISPENSER	13.99	13.99

VENDOR TOTAL: 1,874.12

phoenix 90059232	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	12/30/2020 12/30/2020 / / 12/10/2020	SI-110424 000012798 0.0000	GEN N N N	CLASS A UNIFORMS	60.53 0.00 60.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DRESS PANTS	48.53	29.58
206-336-72500	FREIGHT	12.00	0.00
		60.53	29.58

VENDOR TOTAL: 60.53

MISC 90059215	PLATINUM PAWS LLC 6545 STADIUM DRIVE KALAMAZOO MI, 49009	12/29/2020 12/30/2020 / / 12/30/2020	12292020 000013552 0.0000	GEN N Y N	DDA EMERGENY ASSISTANCE GRANT - PLATINU	2,500.00 0.00 2,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97700	DDA EMERGENY ASSISTANCE GRANT - PLATINU	2,500.00	2,500.00

VENDOR TOTAL: 2,500.00

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
pncbank 90059231	PNC Bank PO Box 856177 Louisville KY, 40285	12/30/2020 12/30/2020 / / 12/30/2020	029164 000013567 0.0000	GEN N Y N	LIGHTING FOR BRYX SYSTEM	159.98 0.00 159.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	PHILIPS - HUE WHITE AND COLOR AMBIANCE	159.98	159.98

pncbank 90059063	PNC Bank PO Box 856177 Louisville KY, 40285	12/07/2020 12/18/2020 / / 12/14/2020	12072020 000013389 0.0000	GEN N N N	2020 ELECTION SUPPLIES	52.72 0.00 52.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ELECTION SUPPLIES	52.72	52.72

pncbank 90059064	PNC Bank PO Box 856177 Louisville KY, 40285	12/07/2020 12/18/2020 / / 12/14/2020	12072020 000013419 0.0000	GEN N N N	SUNSHINE GIFT BASKET	64.63 0.00 64.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	SUNSHINE GIFT BASKET	64.63	64.63

pncbank 90059065	PNC Bank PO Box 856177 Louisville KY, 40285	12/07/2020 12/18/2020 / / 12/14/2020	12072020 000013399 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS SOCIETY MEMBERS	120.00 0.00 120.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900		120.00	120.00

pncbank 90059066	PNC Bank PO Box 856177 Louisville KY, 40285	12/07/2020 12/18/2020 / / 12/14/2020	12072020 000013414 0.0000	GEN N N N	HP INK CARTRIDGES	87.47 0.00 87.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	HP INK CARTRIDGES	87.47	87.47

pncbank 90059067	PNC Bank PO Box 856177 Louisville KY, 40285	12/07/2020 12/18/2020 / / 12/14/2020	12072020 000013416 0.0000	GEN N N N	2021 IAAO MEMBERSHIP RENEWAL-BIDDLE	220.00 0.00 220.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	2021 IAAO MEMBERSHIP RENEWAL-BIDDLE	220.00	220.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90059068	PNC Bank PO Box 856177 Louisville KY, 40285	12/07/2020 12/18/2020 / / 12/14/2020	12072020 000013415 0.0000	GEN N N N	2021 STC CERTIFICATION RENEWAL - BIDDLE	175.00 0.00 175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	2021 STC CERTIFICATION RENEWAL - BIDDLE	175.00	175.00

pncbank 90059069	PNC Bank PO Box 856177 Louisville KY, 40285	12/07/2020 12/18/2020 / / 12/14/2020	12072020 000013405 0.0000	GEN N N N	INDEED RECRUITING	812.74 0.00 812.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	INDEED RECRUITING	812.74	812.74

pncbank 90059070	PNC Bank PO Box 856177 Louisville KY, 40285	12/07/2020 12/18/2020 / / 12/14/2020	12072020 000012987 0.0000	GEN N N N	CV-19 ADOBE ACROBAT LICENSES	162.07 0.00 162.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	CV-19 ADOBE ACROBAT LICENSES	162.07	162.07

pncbank 90059071	PNC Bank PO Box 856177 Louisville KY, 40285	12/07/2020 12/18/2020 / / 12/14/2020	12072020 000012735 0.0000	GEN N N N	2020 BLANKET DUTY BOOTS	119.99 0.00 119.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	2020 BLANKET DUTY BOOTS	119.99	119.99

pncbank 90059091	PNC Bank PO Box 856177 Louisville KY, 40285	12/09/2020 12/18/2020 / / 12/18/2020	12092020 000013494 0.0000	GEN N N N	SKYROAM HOT SPOT FEES	6.00 0.00 6.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	MONTHLY FEE	6.00	6.00

pncbank 90059110	PNC Bank PO Box 856177 Louisville KY, 40285	12/10/2020 12/11/2020 / / 12/11/2020	12112020 0.0000	GEN N N N	2020 PNC Finance and Fees	121.51 0.00 121.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-96300	Finance and Fees	121.51

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 90059108	PNC Bank PO Box 856177 Louisville KY, 40285	12/11/2020 12/18/2020 / / 12/14/2020	12112020 000013510 0.0000	GEN N N N	VISA CHARGE-11-05-20 CARTRIDGE WORLD-PRI	57.22 0.00 57.22

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	VISA-11-05-20 CARTRIDGE WORLD-JWP INK	57.22	57.22

pncbank 90059092	PNC Bank PO Box 856177 Louisville KY, 40285	12/09/2020 12/18/2020 / / 12/14/2020	12192020 000013496 0.0000	GEN N N N	ROPE RESCUE AWARENESS/OPERATIONS - 40 HC	1,450.00 0.00 1,450.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	2 MEMBERS - REGISTRATION FEES	1,450.00	1,450.00

pncbank 90059227	PNC Bank PO Box 856177 Louisville KY, 40285	01/02/2021 12/30/2020 / / 12/30/2020	12292020 000013569 0.0000	GEN N Y N	BABY GIFT ANNA HORNER	68.85 0.00 68.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	PICTURE FRAME - CUSTOM	68.85	64.95

pncbank 90059135	PNC Bank PO Box 856177 Louisville KY, 40285	12/15/2020 12/17/2020 / / 12/15/2020	16530 0.0000	GEN N N N	MTA New official training	297.00 0.00 297.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95800	MTA New official training	297.00

pncbank 90059109	PNC Bank PO Box 856177 Louisville KY, 40285	12/10/2020 12/11/2020 / / 12/11/2020	246 000013366 0.0000	GEN N N N	KCFCA EMR ACADEMY	1,640.00 0.00 1,640.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	EMR ACADEMY REGISTRATION AND BOOKS	1,640.00	1,640.00

pncbank 90059225	PNC Bank PO Box 856177 Louisville KY, 40285	12/29/2020 12/30/2020 / / 12/30/2020	300346683636241 000013511 0.0000	GEN N Y 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

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 90059224	PNC Bank PO Box 856177 Louisville KY, 40285	12/29/2020 12/30/2020 / / 12/30/2020	460358696967569 000013550 0.0000	GEN N Y N	RECLINER CHAIRS FROM LA-Z-BOY STORE IN P	2,379.98 0.00 2,379.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	RECLINER CHAIRS	2,379.98	2,379.98

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 90059233	PNC Bank PO Box 856177 Louisville KY, 40285	12/30/2020 12/30/2020 / / 12/30/2020	S033956053 000013075 0.0000	GEN N N N	BED AND BOX SPRINGS FOR 5-2	350.00 0.00 350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	MATTRESS	350.00	200.00

VENDOR TOTAL: 11,756.16

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
premsafe 90059113	Premier Safety PO Box 33757 Detroit MI, 48232	12/14/2020 12/18/2020 / / 12/18/2020	35001158 000013218 0.0000	GEN N N N	CALIBRATION GAS FOR MONITORS	532.10 0.00 532.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	CYLINDER OF 4 GAS CAL	220.00	220.00
206-340-93300	CYLINDER OF HCN CAL	250.00	250.00
206-340-93300	SHIPPING	62.10	62.10
		532.10	532.10

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
premsafe 90059238	Premier Safety PO Box 33757 Detroit MI, 48232	12/30/2020 12/30/2020 / / 12/30/2020	35001809 000013524 0.0000	GEN N N N	NEW AIR MONITORS TO REPLACE AGING/EXPIRI	1,714.86 0.00 1,714.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	ALTAIR 4XR MSA GAS DETECTOR	1,702.00	1,702.00
206-340-93300	FREIGHT	12.86	12.86
		1,714.86	1,714.86

VENDOR TOTAL: 2,246.96

01/07/2021 02:19 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 12/09/2020 - 01/07/2021
 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
QuadMktg 90059086	Quadrant II Marketing, LLC 2917 Duchess Drive Kalamazoo MI, 49008	12/09/2020 12/18/2020 / / 12/18/2020	12092020 000013499 0.0000	GEN N N N	SEWER AND ROAD BOND MARKETING	 2,488.14 0.00 2,488.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	SEWER AND ROAD BOND MARKETING	2,488.14	2,488.14

VENDOR TOTAL: 2,488.14

ridge 90059096	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	12/09/2020 12/18/2020 / / 12/18/2020	385029 000013458 0.0000	GEN N N N	WIRING AND PARTS FOR NEW TRUCKS	 87.72 0.00 87.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97600	WIRING AND PARTS FOR NEW TRUCKS	43.86	43.86
107-756-97700	WIRING AND PARTS FOR NEW TRUCKS	35.09	35.09
211-344-97600	WIRING AND PARTS FOR NEW TRUCKS	8.77	8.77
		87.72	87.72

ridge 90059210	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	12/28/2020 12/30/2020 / / 01/30/2021	386279 000012788 0.0000	GEN N N N	OIL DRY	 155.35 0.00 155.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	OIL DRY	155.35	155.35

VENDOR TOTAL: 243.07

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
krcr 90059202	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	12/23/2020 12/30/2020 / / 12/30/2020	53220 000013146 0.0000	GEN N N N	LOCAL RD DESIGN ENGR & CONSTRUCTION - AD	6,914.01 0.00 6,914.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	DESIGN SERVICE TO TAKE 8TH OUT OF FLOOD	6,914.01	6,914.01

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
krcr 90059186	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	12/21/2020 12/30/2020 / / 12/30/2020	53228 000013146 0.0000	GEN N N N	LOCAL RD DESIGN ENGR & CONSTRUCTION - AD	4,577.01 0.00 4,577.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	CONSTRUCTION - 8TH STREET GRADE LIFT	4,577.01	4,577.01

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
krcr 90059203	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	12/23/2020 12/30/2020 / / 12/30/2020	53232 000013142 0.0000	GEN N N N	SEWER UTILITY REPAIR - PVMT SETTLEMENT A	6,102.48 0.00 6,102.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	SEWER UTILITY REPAIR - N 10ST PAVEMENT	6,102.48	6,102.48

VENDOR TOTAL: 17,593.50

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90059118	SCHLEY NELSON ARCHITECTS P.O BOX 239 OSHTEMO MI, 49077	12/14/2020 12/18/2020 / / 12/18/2020	12142020 000013519 0.0000	GEN N Y N	DDA EMERGENY ASSISTANCE GRANT - SCHLEY	2,500.00 0.00 2,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97700	DDA EMERGENY ASSISTANCE GRANT - SCHLEY	2,500.00	2,500.00

VENDOR TOTAL: 2,500.00

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
MISC 90059216	SHEARS TO YA! 6543 STADIUM DRIVE KALAMAZOO MI, 49009	12/29/2020 12/30/2020 / / 12/30/2020	12292020 000013553 0.0000	GEN N Y N	DDA EMERGENY ASSISTANCE GRANT - SHEARS	2,500.00 0.00 2,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97700	DDA EMERGENY ASSISTANCE GRANT - SHEARS	2,500.00	2,500.00

VENDOR TOTAL: 2,500.00

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
sc 90059128	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/15/2020 12/18/2020 / / 12/18/2020	104230 000012760 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - FD - MONTHL	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	100.00	100.00

sc 90059129	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/15/2020 12/18/2020 / / 12/18/2020	104230 000012760 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - FD - MONTHL	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
211-344-82500	PROFESSIONAL SERVICES	100.00

sc 90059130	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/15/2020 12/18/2020 / / 12/18/2020	104230 000012770 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - PW - MONTHL	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	PROFESSIONAL SERVICES	100.00	100.00
491-000-80800	PROFESSIONAL SERVICES	100.00	0.00
		200.00	100.00

sc 90059131	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/15/2020 12/18/2020 / / 12/18/2020	104230 000012785 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - DDA - MONTH	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	100.00	100.00

sc 90059132	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/15/2020 12/18/2020 / / 12/18/2020	104230 0.0000	GEN N N N	Accounting and Auditing Fees	1,500.00 0.00 1,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82500	Accounting & Audit Fees-General	1,500.00

sc 90059133	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/15/2020 12/18/2020 / / 12/18/2020	104230 0.0000	GEN N N N	Accounting and Auditing Fees-Police	100.00 0.00 100.00
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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
207-310-82500	Accounting & Audit Fees	100.00

sc	Siegfried Crandall	12/15/2020	104230	GEN	Accounting and Auditing Fees-Ord Enf	
90059134	246 E Kilgore Rd	12/18/2020		N		100.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		12/18/2020		N		100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-371-82500	Accounting & Audit Fees	100.00

sc	Siegfried Crandall	12/10/2020	104230	GEN	2020 PROFESSIONAL SERVICES - PARKS - MON	
90059098	246 E Kilgore Rd	12/18/2020	000012776	N		100.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		12/18/2020		N		100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	100.00	100.00

VENDOR TOTAL: 2,300.00

MISC	SKYVIEW CCM REHABILITATION	12/29/2020	12292020	GEN	DDA EMERGENY ASSISTANCE GRANT - SKYVIEW	
90059217	6080 STADIUM DRIVE	12/30/2020	000013563	N		2,500.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		12/30/2020		N		2,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97700	DDA EMERGENY ASSISTANCE GRANT - SKYVIEW	2,500.00	2,500.00

VENDOR TOTAL: 2,500.00

MISC	TED AND MARIE'S RESTAURANT	12/14/2020	12142020	GEN	DDA EMERGENY ASSISTANCE GRANT - TED A	
90059119	P.O BOX 312	12/18/2020	000013520	N		2,500.00
	OSHTEMO MY, 49077	/ /	0.0000	Y		0.00
		12/18/2020		N		2,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97700	DDA EMERGENY ASSISTANCE GRANT - TED A	2,500.00	2,500.00

VENDOR TOTAL: 2,500.00

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
vanbelkum 90059126	VanBelkum 4345 44th Street SE Suite C Grand Rapids MI, 49512	12/15/2020 12/18/2020 / / 12/24/2020	674174 000013457 0.0000	GEN N N N	TRANSCRIPTION KIT FOR EMILY	362.94 0.00 362.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-97000	TRANSCRIPTION KIT FOR EMILY	362.94	362.94

VENDOR TOTAL: 362.94

viridis 90059085	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	12/09/2020 12/18/2020 / / 01/08/2021	1424-50 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	1,100.00 0.00 1,100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-506-97600.NMDRTA	South Drake Phase 2 Transportation Alt.	1,100.00

viridis 90059084	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	12/09/2020 12/18/2020 / / 01/08/2020	1947-10 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	1,400.00 0.00 1,400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	DRAKE RD SAFETY (GREEN MEADOW TO W MI)	1,400.00	1,400.00

VENDOR TOTAL: 2,500.00

westmain 90059142	West Main 2000 LLC PO Box 2470 Portage MI, 49081	12/15/2020 12/18/2020 / / 12/18/2020	1282020 000013521 0.0000	GEN N N Y	IRRIGATION REPAIRS (CONSTRUCTION OF DRAK	27,077.09 0.00 27,077.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	RIMBURSEMENT OF IRRIGATION REPAIRS	27,077.09	27,077.09

VENDOR TOTAL: 27,077.09

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
wsf 90059206	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	12/23/2020 12/30/2020 / 01/18/2021	23522 000012816 0.0000	GEN N N	2020 BLANKET FIRE TURNOUT BOOTS	938.29 0.00 938.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	2020 BLANKET FIRE TURNOUT BOOTS	938.29	938.29

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
wsf 90059234	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	12/30/2020 12/30/2020 / 01/21/2021	23546 000013555 0.0000	GEN N N	ANNUAL SERVICE OF HOLMATRO EXTRICATION E	1,607.60 0.00 1,607.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SERVICE HOLMATRO CUTTER 4055NCT	260.00	260.00
206-340-93300	HOLMATRO O-RING 5.3*.24	14.00	14.00
206-340-93300	O-RING 12*2	7.00	7.00
206-340-93300	SERVICE HOLMATRO SPREADER 4150	260.00	260.00
206-340-93300	SERVICE HOLMATRO SPREADER 4260	130.00	130.00
206-340-93300	SERVICE HOLMATRO RAM 4340	120.00	120.00
206-340-93300	SERVICE HOLMATRO RAM 4350	120.00	120.00
206-340-93300	SERVICE HOLMATRO SPREADER 4240	130.00	130.00
206-340-93300	SERVICE HOLMATRO HOSE 32' BLUE	75.00	75.00
206-340-93300	SERVICE HOLMATRO HOSE 50' ORANGE	50.00	50.00
206-340-93300	SERVICE HOLMATRO POWER UNIT DPU-31	260.00	260.00
206-340-93300	HOLMATRO HYDRAULIC OIL GALLON	49.00	49.00
206-340-93300	TRAVEL	132.60	132.60
		<u>1,607.60</u>	<u>1,607.60</u>

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
wsf 90059223	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	12/29/2020 12/30/2020 / 01/18/2021	23557 000012816 0.0000	GEN N N	2020 BLANKET FIRE TURNOUT BOOTS	323.16 0.00 323.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	2020 BLANKET FIRE TURNOUT BOOTS	323.16	323.16

VENDOR TOTAL: 2,869.05

TOTAL - ALL VENDORS: 586,375.17