

**RECEIPTS & DISBURSEMENTS**

**RECEIPTS** 8/31/2021-9/15/2021 5,756,450.99

**Total**

**DISBURSEMENTS**

9/3/2021-9/24/2021 Payroll 295,180.22

8/24/2021-9/24/2021 Payables 763,405.78

**Total \$ 1,058,586.00**

Fund		
Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 1,500.00
GL #:	101-000-24800	Rent Deposits 2,000.00
GL #:	101-001-60300	FOIA/Subpeona Payment 15.44
GL #:	101-001-61500	Planning Fees 1,325.00
GL #:	101-001-61700	Metal Recycling Revenue 321.20
GL #:	101-001-63400	Grave Openings 670.00
GL #:	101-001-64300	Sales of Lots 1,000.00
GL #:	101-001-64500	Monument Installations 297.00
GL #:	101-249-72800	Supplies 20.00
GL #:	101-751-47700	Drake Carriage Barn 500.00
		<hr/>
Total For Fund 101 General Fund:		7,648.64
Fund: 107 Parks		
GL #:	107-751-46100	Donations - Unrestricted 1,969.92
GL #:	107-751-47200	Rental Fee - Grange 825.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 225.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 185.00
		<hr/>
Total For Fund 107 Parks:		3,204.92
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 75.00
		<hr/>
Total For Fund 207 Police:		75.00
Fund: 491 Water		
GL #:	491-000-65000	Mortgage/Contract/SAD/FF 13,000.00
GL #:	491-000-68000	Benefit Fees 1,000.00
		<hr/>
Total For Fund 491 Water:		14,000.00
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20800	Due to General Fund 2.78
GL #:	701-000-21000	Due to General Fund-Admin Fees 0.44
GL #:	701-000-21200	Due to Fire Fund 4.68
GL #:	701-000-22200	Due to County of Kalamazoo 9.06
GL #:	701-000-22210	KCTA 0.58
GL #:	701-000-22220	County Juvenile Home 0.39
GL #:	701-000-22222	Public Safety 2.71
GL #:	701-000-22233	County Housing Fund 0.17
GL #:	701-000-22242	CCTA 1.40
GL #:	701-000-22300	Due to Kalamazoo Community College 5.26
GL #:	701-000-22400	Due to KRESA 11.97
GL #:	701-000-22700	Due to Library 7.39
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 13.00
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools 11.62
		<hr/>
Total For Fund 701 GENERAL AGENCY FUND:		71.45
Fund: 703 Tax Fund		
GL #:	703-000-20820	Due to General - Over/Under Cash 5.90
GL #:	703-000-21000	Due to General Fund-Admin Fee 56,523.48
GL #:	703-000-22200	Due to County of Kalamazoo 2,467,758.13
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 3,187,843.08
GL #:	703-000-28500	Duplicate Payments for Refund 19,285.39
GL #:	703-000-39000	Fund Equity 35.00
		<hr/>
Total For Fund 703 Tax Fund:		5,731,450.98
Total Distributed Receipts:		5,756,450.99
Grand Total:		5,756,450.99

09/24/2021 09:00 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/03/2021 - 09/24/2021  
 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
af 90061078	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	09/17/2021 09/23/2021 / / 10/01/2021	09232021 000013705 0.0000	GEN N N N	2021 4TH QTR BLANKET ACCIDENT FUND WORK	20,462.00 0.00 20,462.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91100	2021 ACCIDENT FUND - OFFICE	2,455.44	2,455.44
206-340-91200	2021 ACCIDENT FUND - FIRE	18,006.56	18,006.56
		<u>20,462.00</u>	<u>20,462.00</u>

VENDOR TOTAL: 20,462.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90061126	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/22/2021 09/23/2021 / / 11/05/2021	434434445959 000013617 0.0000	GEN N N N	2021 BLANKET DUTY BOOTS	135.99 0.00 135.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	135.99	135.99

amazon 90061131	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/22/2021 09/23/2021 / / 11/05/2021	456473895693 000013845 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	60.00 0.00 60.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	60.00	60.00

amazon 90061125	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/22/2021 09/23/2021 / / 11/05/2021	463635696958 000013845 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	24.09 0.00 24.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	24.09	24.09

amazon 90061129	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/22/2021 09/23/2021 / / 11/05/2021	467453897756 000013845 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	8.99 0.00 8.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	8.99	8.99

amazon 90061120	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/22/2021 09/23/2021 / / 11/05/2021	487984368638 000014149 0.0000	GEN N N N	2021 BLANKET COMPUTER SUPPLIES	317.79 0.00 317.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SUPPLIES	317.79	317.79

amazon 90061130	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/22/2021 09/23/2021 / / 11/05/2021	564674455335 000013617 0.0000	GEN N N N	2021 BLANKET DUTY BOOTS	75.14 0.00 75.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	75.14	75.14

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90061132	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/22/2021 09/23/2021 / / 11/05/2021	574893555739 000014225 0.0000	GEN N N N	2021 ELECTION SUPPLIES	71.98 0.00 71.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	BARCODE READER	71.98	71.98

amazon 90061124	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/22/2021 09/23/2021 / / 11/05/2021	577743988678 000014212 0.0000	GEN N N N	ELECTION YELLOW PAPER AND AV LABELS	42.47 0.00 42.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	AVERY 5163	16.99	16.99
101-191-72800	CANARY PAPER	25.48	25.48
		<u>42.47</u>	<u>42.47</u>

amazon 90061133	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/22/2021 09/23/2021 / / 11/05/2021	579783395936 000014218 0.0000	GEN N N N	WALE HANGERS	31.49 0.00 31.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	WOODWORKING PIPE CLAMP QUICK-ADJUST STEE	31.49	31.49

amazon 90061122	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/22/2021 09/23/2021 / / 11/05/2021	595676646944 000014149 0.0000	GEN N N N	2021 BLANKET COMPUTER SUPPLIES	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SUPPLIES	250.00	250.00

amazon 90061127	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/22/2021 09/23/2021 / / 11/05/2021	676983449548 000013617 0.0000	GEN N N N	2021 BLANKET DUTY BOOTS	99.79 0.00 99.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	99.79	99.79

amazon 90061123	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/22/2021 09/23/2021 / / 11/05/2021	694484654376 000014149 0.0000	GEN N N N	2021 BLANKET COMPUTER SUPPLIES	95.57 0.00 95.57
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Paid

09/24/2021 09:00 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/03/2021 - 09/24/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

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		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SUPPLIES	95.57	95.57

amazon	Amazon	09/22/2021	797655555945	GEN	2021 GENERAL OFFICE SUPPLIES	
90061128	PO Box 530958	09/23/2021	000013845	N		18.49
	Atlanta GA, 30353-0958	/ /	0.0000	N		0.00
		11/05/2021		N		18.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	18.49	18.49

amazon	Amazon	09/22/2021	8977366554569	GEN	2021 BLANKET DUTY BOOTS	
90061121	PO Box 530958	09/23/2021	000013617	N		84.18
	Atlanta GA, 30353-0958	/ /	0.0000	N		0.00
		11/05/2021		N		84.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	84.18	84.18

VENDOR TOTAL: 1,315.97

apex	Apex Software	09/22/2021	314654	GEN	SOFTWARE MAINTENANCE RENEWAL	
90061099	PO Box 100145	09/23/2021	000014251	N		1,230.00
	San Antonio TX, 78201-1445	/ /	0.0000	N		0.00
		09/27/2021		N		1,230.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	MAINT. RENEWAL 10/1/2021 - 10/1/2022	1,230.00	1,230.00

VENDOR TOTAL: 1,230.00

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
secant 90060982	Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601	09/01/2021 09/09/2021 / 09/09/2021	29948451 000013587 0.0000	GEN N N	2021 September BUSINESSCLOUD SERVICES	6,075.77 0.00 6,075.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	4,860.62	4,860.62
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,215.15	1,215.15
		<u>6,075.77</u>	<u>6,075.77</u>

secant 90060981	Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601	09/01/2021 09/09/2021 / 09/09/2021	29948452 000013833 0.0000	GEN N N	2021 September SMBA AUNALYTICS SQL SERVE	265.60 0.00 265.60
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Paid

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

VENDOR TOTAL: 6,341.37

MISC 90060993	Ayed, Sheryl 5566 Coddington Ln. Apt 3B Kalamazoo MI, 49009	09/07/2021 09/09/2021 / 09/09/2021	09092021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN - OCC	250.00 0.00 250.00
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Paid

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

VENDOR TOTAL: 250.00

MISC 90061007	Bell, Loleta ,	09/08/2021 09/09/2021 / 09/09/2021	09092021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN - OCC	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	200.00

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bennett-d 90061015	Bennett, Daniel 10948 West L Ave. Kalamazoo MI, 49009	09/08/2021 09/09/2021 / / 09/09/2021	09092021 000014036 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER	27.44 0.00 27.44

Paid

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

bwd 90061033	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	09/08/2021 09/09/2021 / / 09/20/2021	029737 000013730 0.0000	GEN N N N	2021 DUMP DAY TRASH DISPOSAL	8,130.13 0.00 8,130.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2021 DUMP DAY TRASH DISPOSAL	8,130.13	8,130.13

bwd 90061032	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	09/08/2021 09/09/2021 / / 09/20/2021	065401 000013787 0.0000	GEN N N N	2021 AUGUST PORTABLE RESTROOMS FOR PARKS	90.00 0.00 90.00
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Paid

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

VENDOR TOTAL: 8,220.13

canon 90061095	Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149	09/20/2021 09/23/2021 / / 11/12/2021	27340546 000013656 0.0000	GEN N N N	2021 SEPTEMBER CANON COPIER	651.00 0.00 651.00
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Paid

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

VENDOR TOTAL: 651.00



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
clean 90061043	Clean Earth 5189 King Highway Kalamazoo MI, 49048	09/09/2021 09/09/2021 / / 09/09/2021	341263 000014210 0.0000	GEN N N N	2021 ANNUAL SERVICE OF TANKS AND SAND TR	1,970.00 0.00 1,970.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	500.00	500.00
107-756-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	160.00	160.00
206-341-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	1,310.00	1,310.00
		<u>1,970.00</u>	<u>1,970.00</u>

clean 90061044	Clean Earth 5189 King Highway Kalamazoo MI, 49048	09/09/2021 09/09/2021 / / 09/09/2021	341264 000014210 0.0000	GEN N N N	2021 ANNUAL SERVICE OF TANKS AND SAND TR	919.00 0.00 919.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	919.00	919.00

clean 90061045	Clean Earth 5189 King Highway Kalamazoo MI, 49048	09/09/2021 09/09/2021 / / 09/09/2021	341265 000014210 0.0000	GEN N N N	2021 ANNUAL SERVICE OF TANKS AND SAND TR	865.00 0.00 865.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	160.00	160.00
206-341-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	705.00	705.00
		<u>865.00</u>	<u>865.00</u>

VENDOR TOTAL: 3,754.00

coash 90061003	Coash Martha 25800 Wise Road Gobles MI, 49055	09/07/2021 09/09/2021 / / 09/09/2021	09092021 000013681 0.0000	GEN N N Y	2021 AUGUST TRANSCRIPTIONIST	450.00 0.00 450.00
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Paid

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

VENDOR TOTAL: 450.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90061107	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/22/2021 09/23/2021 / / 10/05/2021	201096095988 000013719 0.0000	GEN N N N	2021 SEPTEMBER PARKS ELECTRIC & GAS	103.62 0.00 103.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	103.62	103.62

ce-e 90061138	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/22/2021 09/23/2021 / / 10/11/2021	202341899422 000013719 0.0000	GEN N N N	2021 SEPTEMBER PARKS ELECTRIC & GAS	187.67 0.00 187.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	187.67	187.67

ce-e 90061139	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/22/2021 09/23/2021 / / 10/11/2021	202341899423 000013719 0.0000	GEN N N N	2021 SEPTEMBER PARKS ELECTRIC & GAS	13.46 0.00 13.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	13.46	13.46

ce-e 90061110	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/22/2021 09/23/2021 / / 10/07/2021	202519872028 000013719 0.0000	GEN N N N	2021 SEPTEMBER PARKS ELECTRIC & GAS	77.53 0.00 77.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	77.53	77.53

ce-e 90061114	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/22/2021 09/23/2021 / / 10/08/2021	203142807653 000013727 0.0000	GEN N N N	2021 SEPTEMBER TWP & FD - ELECTRIC & GAS	1,504.25 0.00 1,504.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,504.25	1,504.25

ce-e 90061115	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/22/2021 09/23/2021 / /	203142807654 000013727 0.0000	GEN N N	2021 SEPTEMBER TWP & FD - ELECTRIC & GAS	104.12 0.00
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Paid		10/08/2021		N		104.12
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 1 GAS - 737	104.12	104.12

ce-e 90061111	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/22/2021 09/23/2021 / / 10/08/2021	203142807655 000013727 0.0000	GEN N N N	2021 SEPTEMBER TWP & FD - ELECTRIC & GAS	100.45 0.00 100.45
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Paid						
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	100.45	100.45

ce-e 90061105	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/22/2021 09/23/2021 / / 10/06/2021	203587776758 000013727 0.0000	GEN N N N	2021 SEPTEMBER TWP & FD - ELECTRIC & GAS	1,698.17 0.00 1,698.17
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Paid						
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	1,698.17	1,698.17

ce-e 90061113	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/22/2021 09/23/2021 / / 10/08/2021	203854748651 000013719 0.0000	GEN N N N	2021 SEPTEMBER PARKS ELECTRIC & GAS	29.24 0.00 29.24
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Paid						
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	29.24	29.24

ce-e 90061112	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/22/2021 09/23/2021 / / 10/08/2021	204121720677 000013727 0.0000	GEN N N N	2021 SEPTEMBER TWP & FD - ELECTRIC & GAS	1,624.46 0.00 1,624.46
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Paid						
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,624.46	1,624.46

ce-e 90061116	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/22/2021 09/23/2021 / / 10/08/2021	204121720678 000013727 0.0000	GEN N N N	2021 SEPTEMBER TWP & FD - ELECTRIC & GAS	19.13 0.00 19.13
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Paid						
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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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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101-218-92300	MAINT. BLDG. GAS - 504				19.13 19.13	
ce-e 90061117	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/22/2021 09/23/2021 / / 10/08/2021	204121720679 000013727 0.0000	GEN N N N	2021 SEPTEMBER TWP & FD - ELECTRIC & GAS	82.00 0.00 82.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	82.00	82.00

  

ce-e 90061106	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/22/2021 09/23/2021 / / 10/05/2021	206168402039 000013719 0.0000	GEN N N N	2021 SEPTEMBER PARKS ELECTRIC & GAS	15.00 0.00 15.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	15.00	15.00

  

ce-e 90061104	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/22/2021 09/23/2021 / / 10/06/2021	206435218436 000013727 0.0000	GEN N N N	2021 SEPTEMBER TWP & FD - ELECTRIC & GAS	115.14 0.00 115.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 2 GAS - 872	115.14	115.14

VENDOR TOTAL: 5,674.24

ce-ne 90061071	Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662	09/15/2021 09/23/2021 / / 10/04/2021	203765733244 000013720 0.0000	GEN N N N	2021 SEPTEMBER DDA CORNER ELECTRIC	43.83 0.00 43.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92100	ELECTRIC	43.83	43.83

VENDOR TOTAL: 43.83

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
ce-sl 90061041	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/09/2021 09/09/2021 / / 09/23/2021	201896904303 000013725 0.0000	GEN N N N	2021 AUGUST STREET LIGHTS - MONTHLY	1,235.46 0.00 1,235.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	1,235.46	1,235.46

ce-sl 90061109	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/22/2021 09/23/2021 / / 10/05/2021	205812490813 000013725 0.0000	GEN N N N	2021 SEPTEMBER STREET LIGHTS - MONTHLY	93.98 0.00 93.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM (MDOT PARK & RIDE)	93.98	93.98

ce-sl 90061108	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/22/2021 09/23/2021 / / 10/05/2021	206346273547 000013725 0.0000	GEN N N N	2021 SEPTEMBER STREET LIGHTS - MONTHLY	65.54 0.00 65.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	65.54	65.54

ce-sl 90061042	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/09/2021 09/09/2021 / / 09/23/2021	206968939090 000013725 0.0000	GEN N N N	2021 AUGUST STREET LIGHTS - MONTHLY	10,651.12 0.00 10,651.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	10,651.12	10,651.12

VENDOR TOTAL: 12,046.10

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
cts 90061046	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	09/09/2021 09/09/2021 / / 09/21/2021	10166694 000013653 0.0000	GEN N N N	2021 GENERAL TOWNSHIP TELEPHONE SERVICE	 1,094.78 0.00 1,094.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	299.28	299.28
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.47	269.47
101-201-80500	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
101-249-85300	TELEPHONE - 8 LINES	183.53	183.53
		<u>1,094.78</u>	<u>1,094.78</u>

cts 90061047	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	09/09/2021 09/09/2021 / / 09/21/2021	10166694 000013654 0.0000	GEN N N N	2021 FD TELEPHONE SERVICE - MONTHLY	 891.67 0.00 891.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	103.58	103.58
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	269.48	269.48
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	176.11	176.11
		<u>891.67</u>	<u>891.67</u>

cts 90061048	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	09/09/2021 09/09/2021 / / 09/21/2021	10166694 000013655 0.0000	GEN N N N	2021 PARKS TELEPHONE SERVICE - MONTHLY	 86.02 0.00 86.02
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	86.02	86.02

VENDOR TOTAL: 2,072.47

gallivan 90061014	D L Gallivan Office Solutions 1424 W. Centre Ave. Portage MI, 49024	09/08/2021 09/09/2021 / / 09/14/2021	IN101851 000014114 0.0000	GEN N N N	2021 BLANKET FD COPIER CONTRACT - QUARTE	 16.97 0.00 16.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	USAGE CHARGE FOR 7/28/21 TO 8/27/21	16.97	16.97

VENDOR TOTAL: 16.97

09/24/2021 09:00 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/03/2021 - 09/24/2021  
 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
DATAGUARD 90061086	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	09/17/2021 09/23/2021 / / 09/23/2021	1061648 000013770 0.0000	GEN N N N	2021 OFFICE SHREDDING SERVICES	76.73 0.00 76.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	76.73	76.73

VENDOR TOTAL: 76.73

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90061020	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/08/2021 09/09/2021 / / 09/09/2021	S0015108 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	1,515.00 0.00 1,515.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,515.00	1,515.00

evp 90061069	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/15/2021 09/23/2021 / / 09/23/2021	S0015140 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	57.50 0.00 57.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	57.50	57.50

evp 90061094	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/20/2021 09/23/2021 / / 09/23/2021	S0015149 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	3,616.44 0.00 3,616.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	3,616.44	3,616.44

evp 90061102	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/01/2021 09/23/2021 / / 10/01/2021	S0015152 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	875.14 0.00 875.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	875.14	875.14

evp 90061101	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/22/2021 09/23/2021 / / 10/01/2021	S0015154 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	435.50 0.00 435.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	435.50	435.50

evp 90061103	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/22/2021 09/23/2021 / / 10/01/2021	S0015163 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	2,206.00 0.00 2,206.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	2,206.00	2,206.00



09/24/2021 09:00 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/03/2021 - 09/24/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 8,705.58

eps 90060983	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	09/01/2021 09/09/2021 / / 09/09/2021	A803251 000013722 0.0000	GEN N N N	2021 TOWNSHIP HALL ALARM SYSTEMS MONITOR	179.43 0.00 179.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TOWNSHIP HALL SECURITY MONITORING	179.43	179.43

eps 90061012	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	09/08/2021 09/09/2021 / / 10/29/2021	S490845 000014076 0.0000	GEN N N N	REPAIR ALARM SYSTEM AT 5-1	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR ALARM SYSTEM AT 5-1	150.00	150.00

eps 90061093	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	09/20/2021 09/23/2021 / / 11/14/2021	S491045 000014076 0.0000	GEN N N N	REPAIR ALARM SYSTEM AT 5-1	137.50 0.00 137.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR ALARM SYSTEM AT 5-1	137.50	137.50

VENDOR TOTAL: 466.93

fahey 90061019	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	09/08/2021 09/09/2021 / / 09/09/2021	60884 000013898 0.0000	GEN N N Y	2021 AUGUST CONSULTING COUNSEL FOR SOLAR	506.50 0.00 506.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	LEGAL CONSULT- SOLAREK	506.50	506.50

VENDOR TOTAL: 506.50

09/24/2021 09:00 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/03/2021 - 09/24/2021  
 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
MISC 90061080	FLORES, CHRISTIANE 2545 N 9TH ST KALAMAZOO MI, 49009	09/17/2021 09/23/2021 / / 09/23/2021	09232021 0.0000	GEN N Y N	RENTAL CANCELATON - OCC	75.00 0.00 75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	75.00

VENDOR TOTAL: 75.00

gsf 90060996	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	09/07/2021 09/09/2021 / / 09/14/2021	803397599 000013608 0.0000	GEN N N N	2021 BLANKET FOR COFFEE AND COFFE FILTER	116.91 0.00 116.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 BLANKET PO FOR COFFEE AND FILTERS	116.91	116.91

VENDOR TOTAL: 116.91

grainger 90061026	Grainger Dept 407-827703638 Palatine IL, 60038-0001	09/08/2021 09/09/2021 / / 09/26/2021	827703638 000014203 0.0000	GEN N N N	CORD REEL FOR 5-1	48.08 0.00 48.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	CORD REEL FOR 5-1	48.08	48.08

VENDOR TOTAL: 48.08

harvey 90061016	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	09/08/2021 09/09/2021 / / 09/09/2021	09092021 000013928 0.0000	GEN N N Y	2021 AUGUST DUMP DAY WORK	80.00 0.00 80.00

Paid

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

VENDOR TOTAL: 80.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
hey 90061037	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	09/08/2021 09/09/2021 / / 09/09/2021	17 000013627 0.0000	GEN N N Y	2021 SEPTEMBER CLEANING SERVICES	712.50 0.00 712.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.62	320.62
107-756-93100	CLEANING SERVICES	320.63	320.63
206-341-93100	CLEANING SERVICES	71.25	71.25
		<u>712.50</u>	<u>712.50</u>

VENDOR TOTAL: 712.50

genzink 90061017	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	09/08/2021 09/09/2021 / / 09/15/2021	213-2020-0113 000014193 0.0000	GEN N N Y	2021 MTT APPEALS COMMERCIAL APPRAISAL FE	7,500.00 0.00 7,500.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	MTT COMMERCIAL APPRAISAL INVOICES	7,500.00	7,500.00

VENDOR TOTAL: 7,500.00

j&b 90061079	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	09/17/2021 09/23/2021 / / 10/15/2021	7684178 000013609 0.0000	GEN N N N	2021 BLANKET FOR EMS SUPPLIES, AED REPLA	594.60 0.00 594.60
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES, AED BATTERIES	594.60	594.60

VENDOR TOTAL: 594.60

MISC 90061135	JOHN B ELSINGA 6803 WILLIOW HIGHWAY GRAND LEDGE MI, 48837	09/22/2021 09/23/2021 / / 09/23/2021	09232021 000014237 0.0000	GEN N Y N	BOARD RETREAT - EQUITY/GOVERNANCE LEADER	480.00 0.00 480.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	BOARD RETREAT EDUCATION - EQUITY/GOVNCNE	480.00	480.00

VENDOR TOTAL: 480.00

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 90061027	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	09/08/2021 09/09/2021 / / 09/21/2021	09092021 000013718 0.0000	GEN N N N	2021 AUGUST WATER FOR TWP BLDGS & FD	20.82 0.00 20.82

Paid

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

kcityt-w 90061028	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	09/08/2021 09/09/2021 / / 09/21/2021	09092021 000013718 0.0000	GEN N N N	2021 AUGUST WATER FOR TWP BLDGS & FD	94.27 0.00 94.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92000	STATION #2	94.27	94.27

kcityt-w 90061029	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	09/08/2021 09/09/2021 / / 09/21/2021	09092021 000013718 0.0000	GEN N N N	2021 AUGUST WATER FOR TWP BLDGS & FD	21.42 0.00 21.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	GENESSEE PRAIRIE	21.42	21.42

kcityt-w 90061030	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	09/08/2021 09/09/2021 / / 09/21/2021	09092021 000013802 0.0000	GEN N N N	2021 AUGUST WATER FOR PARKS	40.88 0.00 40.88
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Paid

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

kcityt-w 90061089	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	09/17/2021 09/23/2021 / / 09/28/2021	09232021 000013802 0.0000	GEN N N N	2021 3RD QTR WATER FOR PARKS	222.16 0.00 222.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	OCC	222.16	222.16

VENDOR TOTAL: 399.55

09/24/2021 09:00 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/03/2021 - 09/24/2021  
 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
ccta 90061097	Kalamazoo City Treasurer - CCTA 241 W South St Kalamazoo MI, 49007	09/20/2021 09/23/2021 / 10/01/2021	299 000013894 0.0000	GEN N N	2021 CCTA ANNUAL SERVICE FEES - JUNE 1 -	16,948.03 0.00 16,948.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-80800	CCTA SERVICE FEES	16,948.03	16,948.03

VENDOR TOTAL: 16,948.03

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
kchsd 90061049	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	09/09/2021 09/09/2021 / 09/09/2021	14-0025238 000013711 0.0000	GEN N N	2021 JULY ANNUAL HOUSEHOLD HAZARDOUS WAS	1,132.60 0.00 1,132.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2021 ANNUAL HOUSEHOLD HAZARDOUS WASTE	1,132.60	1,132.60

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
kchsd 90061070	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	09/15/2021 09/23/2021 / 09/23/2021	14-0025319 000013711 0.0000	GEN N N	2021 AUGUST ANNUAL HOUSEHOLD HAZARDOUS W	829.70 0.00 829.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2021 ANNUAL HOUSEHOLD HAZARDOUS WASTE	829.70	829.70

VENDOR TOTAL: 1,962.30

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90061013	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/08/2021 09/09/2021 / / 09/09/2021	09092021 000014224 0.0000	GEN N Y N	2021 HOSPICE EASEMENT RECORDING FEE	60.00 0.00 60.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.SWMHDR	EASEMENT RECORDING FEE - TEMPORARY GRADE	30.00	30.00
101-506-97600.SWMHDR	EASEMENT RECORDING FEE - PERMANENT	30.00	30.00
		<u>60.00</u>	<u>60.00</u>

kalcyclrk 90061055	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/10/2021 09/09/2021 / / 09/09/2021	1391 N 10th St. 000014233 0.0000	GEN N Y N	2021 FILING FEE, OSHTEMO UTILITY (SEWER-	30.00 0.00 30.00
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Paid

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

kalcyclrk 90061054	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/10/2021 09/09/2021 / / 09/09/2021	1597 N 10th St 000014233 0.0000	GEN N Y N	2021 FILING FEE, OSHTEMO UTILITY (SEWER-	30.00 0.00 30.00
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Paid

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

kalcyclrk 90061053	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/10/2021 09/09/2021 / / 09/09/2021	2069 N 9th St 000014233 0.0000	GEN N Y N	2021 FILING FEE, OSHTEMO UTILITY (SEWER-	30.00 0.00 30.00
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Paid

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

kalcyclrk 90061057	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/10/2021 09/09/2021 / / 09/09/2021	2614 S 9th St 000014233 0.0000	GEN N Y N	2021 FILING FEE, OSHTEMO UTILITY (SEWER-	30.00 0.00 30.00
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Paid

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

kalcyclrk 90061059	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/10/2021 09/09/2021 / / 09/09/2021	3000 S 11th St 000014233 0.0000	GEN N Y N	2021 FILING FEE, OSHTEMO UTILITY (SEWER-	30.00 0.00 30.00
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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
490-000-81000	SEWER CONNECTION INSTALLMENT PAYMENT PLN	30.00	30.00

kalctyclrk 90061060	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/10/2021 09/09/2021 / / 09/09/2021	6054 W Point Dr 000014233 0.0000	GEN N Y N	2021 FILING FEE, OSHTEMO UTILITY (SEWER-	30.00 0.00 30.00
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Paid

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

kalctyclrk 90061061	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/10/2021 09/09/2021 / / 09/09/2021	6100 W H Ave 000014233 0.0000	GEN N Y N	2021 FILING FEE, OSHTEMO UTILITY (SEWER-	30.00 0.00 30.00
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Paid

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

kalctyclrk 90061058	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/10/2021 09/09/2021 / / 09/09/2021	7049 Turkey Glen 000014233 0.0000	GEN N Y N	2021 FILING FEE, OSHTEMO UTILITY (SEWER-	30.00 0.00 30.00
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Paid

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

VENDOR TOTAL: 300.00

kct-p 90061050	Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007	09/09/2021 09/09/2021 / / 09/09/2021	23-0000423 000013710 0.0000	GEN N N N	2021 BLANKET POLICE CONTRACT - 2ND QUART	131,538.44 0.00 131,538.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-80200	2021 QUARTERLY PAYMENTS	131,538.44	131,538.44

VENDOR TOTAL: 131,538.44

09/24/2021 09:00 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/03/2021 - 09/24/2021  
 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
ko 90061052	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	09/10/2021 09/09/2021 / / 09/15/2021	CFSI-1280 000013708 0.0000	GEN N N N	2021 AUGUST BLANKET FD VEHICLE FUEL MONT	3,151.43 0.00 3,151.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	3,151.43	3,151.43

ko 90061039	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	09/09/2021 09/09/2021 / / 09/15/2021	CFSI-1281 000013781 0.0000	GEN N N N	2021 AUGUST TOWNSHIP VEHICLE FUEL	373.38 0.00 373.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	31.83	31.83
101-249-86800	TOWNSHIP VEHICLE FUEL	161.17	161.17
107-756-86800	TOWNSHIP VEHICLE FUEL	127.33	127.33
206-341-86800	TOWNSHIP VEHICLE FUEL	53.05	53.05
		<u>373.38</u>	<u>373.38</u>

VENDOR TOTAL: 3,524.81



09/24/2021 09:00 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/03/2021 - 09/24/2021  
 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
krohn 90061036	Krohn Excavating 55365 M 43 Bangor MI, 49013	09/08/2021 09/09/2021 / / 09/09/2021	SECA01 000014229 0.0000	GEN N N N	SIDEWALK - DDA NORTH STADIUM - SECTION A	40,050.00 0.00 40,050.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	SIDEWALK - DDA NORTH STADIUM - SECTION A	40,050.00	40,050.00

krohn 90061140	Krohn Excavating 55365 M 43 Bangor MI, 49013	09/22/2021 09/23/2021 / / 09/23/2021	SECA02 000014253 0.0000	GEN N N N	SIDEWALK - DDA NORTH STADIUM - SECTION A	36,442.80 0.00 36,442.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	SIDEWALK - DDA NORTH STADIUM - SECTION A	36,442.80	36,442.80

krohn 90061035	Krohn Excavating 55365 M 43 Bangor MI, 49013	09/08/2021 09/09/2021 / / 09/09/2021	SECB01 000014189 0.0000	GEN N N N	2021 SIDEWALK CONSTRUCTION (SECTION B)	109,619.10 0.00 109,619.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.SWGMDR	SIDEWALK "B" - GREEN MEADOW	54,809.55	54,809.55
101-506-97600.SWMHDR	SIDEWALK "B" - MAPLE HILL & CROYDEN	54,809.55	54,809.55
		<u>109,619.10</u>	<u>109,619.10</u>

krohn 90061136	Krohn Excavating 55365 M 43 Bangor MI, 49013	09/22/2021 09/23/2021 / / 09/23/2021	SECB02 000014189 0.0000	GEN N N N	2021 SIDEWALK CONSTRUCTION (SECTION B)	89,803.15 0.00 89,803.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.SWGMDR	SIDEWALK "B" - GREEN MEADOW	44,901.57	44,901.57
101-506-97600.SWMHDR	SIDEWALK "B" - MAPLE HILL & CROYDEN	44,901.58	44,901.58
		<u>89,803.15</u>	<u>89,803.15</u>

VENDOR TOTAL: 275,915.05

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
kuster 90061038	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	09/08/2021 09/09/2021 / / 09/09/2021	17 000013628 0.0000	GEN N N Y	2021 SEPTEMBER CLEANING SERVICES	712.50 0.00 712.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.62	320.62
107-756-93100	CLEANING SERVICES	320.63	320.63
206-341-93100	CLEANING SERVICES	71.25	71.25
		<u>712.50</u>	<u>712.50</u>

VENDOR TOTAL: 712.50

lmm 90061142	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	09/23/2021 09/22/2021 / / 09/22/2021	11022021 0.0000	GEN N N N	2021 Nov Absentee Ballot Mailing	2,000.00 0.00 2,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage - elections	2,000.00

VENDOR TOTAL: 2,000.00

MedMutual 90060999	MedMutual Life L-3960 Columbus OH, 43260-3690	09/07/2021 09/09/2021 / / 10/01/2021	027363895-7 000013621 0.0000	GEN N N N	2021 BLANKET LIFE INSURANCE/AD&D INSURAN	6.88 0.00 6.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-71600	MED MUTUAL(CONSUMERS) LIFE/AD&D - FIRE	6.88	6.88

VENDOR TOTAL: 6.88

meekhof 90060998	Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503	09/07/2021 09/09/2021 / / 10/01/2021	932555-73 000013775 0.0000	GEN N N N	2021 BLANKET - TIRE SERVICE	226.00 0.00 226.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TIRE SERVICE	226.00	226.00

VENDOR TOTAL: 226.00

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 90061066	Menards 6800 West Main Street Kalamazoo MI, 49009	09/14/2021 09/23/2021 / / 09/23/2021	47243 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	27.76 0.00 27.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	EXPENDABLE SUPPLIES	27.76	27.76

menards 90061065	Menards 6800 West Main Street Kalamazoo MI, 49009	09/14/2021 09/23/2021 / / 09/23/2021	47395 000014214 0.0000	GEN N N N	REFRIG AND CHAIR ACCESS ROOM 5-2	601.11 0.00 601.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	REFRIGERATOR	201.12	201.12
206-341-76000	LOUNGE CHAIR	399.99	399.99
		<u>601.11</u>	<u>601.11</u>

menards 90061118	Menards 6800 West Main Street Kalamazoo MI, 49009	09/22/2021 09/23/2021 / / 09/23/2021	47700 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	79.96 0.00 79.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	FACILITY MAINT SUPPLIES	79.96	79.96

menards 90061119	Menards 6800 West Main Street Kalamazoo MI, 49009	09/22/2021 09/23/2021 / / 09/23/2021	47708 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	5.99 0.00 5.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	FACILITY MAINT SUPPLIES	5.99	5.99

VENDOR TOTAL: 714.82

mmbj 90060962	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	08/31/2021 09/09/2021 / / 09/09/2021	62248 000013846 0.0000	GEN N N Y	LEGAL FEES - BOND ATTNY	630.00 0.00 630.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	LEGAL FEES - BOND ATTNY	630.00	345.50

VENDOR TOTAL: 630.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
navia 90061018	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	09/08/2021 09/09/2021 / / 09/09/2021	10371958 000013702 0.0000	GEN N N N	2021 AUGUST BLANKET NAVIA FSA & HRA	210.00 0.00 210.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 FSA & HRA ANNUAL PLAN FEE - OFFCE	135.00	20.00
206-336-71600	2021 FSA & HRA ANNUAL PLAN FEE - FIRE	75.00	70.00
		<u>210.00</u>	<u>90.00</u>

VENDOR TOTAL: 210.00

n&s 90061137	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	09/22/2021 09/23/2021 / / 09/30/2021	1248 000013906 0.0000	GEN N N N	2021 AUGUST ANNUAL CEMETERY MOWING	1,700.00 0.00 1,700.00
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Paid

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

VENDOR TOTAL: 1,700.00

ocba 90061034	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	09/08/2021 09/09/2021 / / 09/09/2021	52111-01 000014230 0.0000	GEN N N N	KL AVE NON-MOTORIZED, DRAKE TO COOPER BE	855.00 0.00 855.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMKLAV	DESIGN SERVICES - 2021	855.00	855.00

VENDOR TOTAL: 855.00

09/24/2021 09:00 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/03/2021 - 09/24/2021  
 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
office 90061091	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	09/17/2021 09/23/2021 / / 10/06/2021	189749288001 000013844 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	19.39 0.00 19.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	19.39	19.39

office 90060965	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	08/31/2021 09/09/2021 / / 09/09/2021	190023139001 000013844 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	69.98 0.00 69.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	69.98	69.98

office 90061092	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	09/17/2021 09/23/2021 / / 10/06/2021	192784511001 000013615 0.0000	GEN N N N	2021 BLANKET FOR FD OFFICE SUPPLIES	34.99 0.00 34.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OFFICE SUPPLIES	34.99	34.99

VENDOR TOTAL: 124.36

osh 90060995	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	09/07/2021 09/09/2021 / / 09/09/2021	10130 000014025 0.0000	GEN N Y N	DDA NW CORNER STADIUM & 9TH GUY POLE - R	1,356.00 0.00 1,356.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.DDACNR	GUY POLE - REIMBURSMENT	1,356.00	1,356.00

osh 90060994	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	09/01/2021 09/09/2021 / / 09/09/2021	10135 000014220 0.0000	GEN N N N	DDA PLANNING 2ND Q	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-70300	DDA PLANNING 2ND Q	500.00	500.00

VENDOR TOTAL: 1,856.00

09/24/2021 09:00 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/03/2021 - 09/24/2021  
 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
phoenix 90061068	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	09/14/2021 09/23/2021 / / 09/25/2021	SI-118242 000014038 0.0000	GEN N N N	2021 BLANKET FD - UNIFORMS	141.86 0.00 141.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	141.86	141.86

VENDOR TOTAL: 141.86

mer 90061031	Plerus 1616 Construction Drive Kalamazoo MI, 49048	09/08/2021 09/09/2021 / / 10/01/2021	14341 0.0000	GEN N N N	ELECTION SUPPLIES - VOTER ID CARDS	474.36 0.00 474.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	Supplies	474.36

VENDOR TOTAL: 474.36

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 90061008	PNC Bank PO Box 856177 Louisville KY, 40285	09/08/2021 09/09/2021 / / 09/14/2021	09092021 000014126 0.0000	GEN N N N	FIRE DEPARTMENT INSTRUCTOR CONFERENCE (F	919.16 0.00 919.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	REGISTRATION, LODGING, PER DIEM FOR ADAM	919.16	919.16

pncbank 90061009	PNC Bank PO Box 856177 Louisville KY, 40285	09/08/2021 09/09/2021 / / 09/14/2021	09092021 000014126 0.0000	GEN N N N	FIRE DEPARTMENT INSTRUCTOR CONFERENCE (F	305.17 0.00 305.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	REGISTRATION, LODGING, PER DIEM - DRAKE	305.17	305.17

pncbank 90061010	PNC Bank PO Box 856177 Louisville KY, 40285	09/08/2021 09/09/2021 / / 09/14/2021	09092021 000013558 0.0000	GEN N N N	2021 ADOBE PRO MONTHLY LICENSE COSTS	246.08 0.00 246.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ADOBE PRO MONTHLY LICENSE COSTS	246.08	246.08

pncbank 90061004	PNC Bank PO Box 856177 Louisville KY, 40285	09/08/2021 09/09/2021 / / 09/14/2021	09092021 000014215 0.0000	GEN N N N	2021 BLANKET INDEED RECRUITING	502.88 0.00 502.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2021 BLANKET INDEED RECRUITING	502.88	502.88

pncbank 90061005	PNC Bank PO Box 856177 Louisville KY, 40285	09/08/2021 09/09/2021 / / 09/14/2021	09092021 000014215 0.0000	GEN N N N	2021 BLANKET INDEED RECRUITING	46.87 0.00 46.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2021 BLANKET INDEED RECRUITING	46.87	46.87

pncbank 90061006	PNC Bank PO Box 856177 Louisville KY, 40285	09/08/2021 09/09/2021 / / 09/14/2021	09092021 000014216 0.0000	GEN N N N	CARD - CONGRATS- FOR POC'S WEDDING	5.83 0.00 5.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	CARD - CONGRATS- FOR POC'S WEDDING	5.83	5.83

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
pncbank 90060966	PNC Bank PO Box 856177 Louisville KY, 40285	08/31/2021 09/09/2021 / / 09/14/2021	09092021 000014165 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL SEMINAR.	395.00 0.00 395.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS SEMINAR.	395.00	395.00

pncbank 90060967	PNC Bank PO Box 856177 Louisville KY, 40285	08/31/2021 09/09/2021 / / 09/14/2021	09092021 000014162 0.0000	GEN N N N	ZOOM LARGE MEETING ADD-ON	53.00 0.00 53.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ZOOM LARGE MEETING ADD-ON	53.00	53.00

pncbank 90060968	PNC Bank PO Box 856177 Louisville KY, 40285	08/31/2021 09/09/2021 / / 09/14/2021	09092021 000014165 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL SEMINAR.	395.00 0.00 395.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS SEMINAR.	395.00	395.00

pncbank 90060969	PNC Bank PO Box 856177 Louisville KY, 40285	08/31/2021 09/09/2021 / / 09/14/2021	09092021 000014157 0.0000	GEN N N N	CHALLENGE COINS - (PUB ED)	1,032.00 0.00 1,032.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	FIRE DEPARTMENT CHALLENGE COINS	1,032.00	1,032.00

pncbank 90060970	PNC Bank PO Box 856177 Louisville KY, 40285	08/31/2021 09/09/2021 / / 09/14/2021	09092021 000013595 0.0000	GEN N N N	2021 BLANKET MISC AUTO PARTS	67.42 0.00 67.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	MISC AUTO PARTS	67.42	67.42

pncbank 90060971	PNC Bank PO Box 856177 Louisville KY, 40285	08/31/2021 09/09/2021 / / 09/14/2021	09092021 000014170 0.0000	GEN N N N	COUNTY CHIEFS DINNER	22.87 0.00 22.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	AUGUST 2021 COUNTY CHIEFS DINNER	22.87	22.87



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 90060972	PNC Bank PO Box 856177 Louisville KY, 40285	08/31/2021 09/09/2021 / / 09/14/2021	09092021 000014170 0.0000	GEN N N N	COUNTY CHIEFS DINNER	205.00 0.00 205.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	AUGUST 2021 COUNTY CHIEFS DINNER	205.00	205.00

pncbank 90060973	PNC Bank PO Box 856177 Louisville KY, 40285	08/31/2021 09/09/2021 / / 09/14/2021	09092021 000014163 0.0000	GEN N N N	GFI CORDS	107.94 0.00 107.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	GFI CORDS	107.94	107.94

pncbank 90060974	PNC Bank PO Box 856177 Louisville KY, 40285	08/31/2021 09/09/2021 / / 09/14/2021	09092021 000014094 0.0000	GEN N N N	REPLACEMENT GRILLS FOR PARK	641.22 0.00 641.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	3 REPLACEMENT GRILLS FOR PARK	641.22	641.22

pncbank 90060975	PNC Bank PO Box 856177 Louisville KY, 40285	08/31/2021 09/09/2021 / / 09/14/2021	09092021 000014196 0.0000	GEN N N N	ACOUSTIC PANELS FOR CARRIAGE BARN	21.20 0.00 21.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	FOUR USED ACOUSTIC PANELS FOR DRAKE BARN	21.20	21.20

pncbank 90060976	PNC Bank PO Box 856177 Louisville KY, 40285	08/31/2021 09/09/2021 / / 09/14/2021	09092021 000014133 0.0000	GEN N N N	FB PROMOTIONS FOR MUSIC IN THE PARK	21.11 0.00 21.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FB PROMOTION OF MUSIC IN THE PARK	21.11	21.11

pncbank 90060977	PNC Bank PO Box 856177 Louisville KY, 40285	08/31/2021 09/09/2021 / / 09/14/2021	09092021 000014153 0.0000	GEN N N N	PARATECH TRENCH UNIVERSITY	350.00 0.00 350.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	REGISTRATION, HOTEL, PER DIEM	350.00	350.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90060978	PNC Bank PO Box 856177 Louisville KY, 40285	08/31/2021 09/09/2021 / / 09/14/2021	09092021 000014126 0.0000	GEN N N N	FIRE DEPARTMENT INSTRUCTOR CONFERENCE (F	1,292.85 0.00 1,292.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	LODGING	1,292.85	1,292.85

pncbank 90060979	PNC Bank PO Box 856177 Louisville KY, 40285	08/31/2021 09/09/2021 / / 09/14/2021	09092021 000014126 0.0000	GEN N N N	FIRE DEPARTMENT INSTRUCTOR CONFERENCE (F	1,384.05 0.00 1,384.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	LODGING	1,384.05	1,384.05

pncbank 90060980	PNC Bank PO Box 856177 Louisville KY, 40285	08/31/2021 09/09/2021 / / 09/14/2021	09092021 000013836 0.0000	GEN N N N	CONFINED SPACE RESCUE COURSE	1,350.00 0.00 1,350.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	REGISTRATION	1,350.00	1,350.00

pncbank 90061051	PNC Bank PO Box 856177 Louisville KY, 40285	09/10/2021 09/09/2021 / / 09/14/2021	09092021 000014236 0.0000	GEN N N N	HULU TV SERVICE	129.98 0.00 129.98
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Paid

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

pncbank 90061062	PNC Bank PO Box 856177 Louisville KY, 40285	09/10/2021 09/09/2021 / / 09/14/2021	09092021 000014181 0.0000	GEN N N N	2021 MERS ANNUAL CONFERENCE	205.00 0.00 205.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2021 MERS ANNUAL CONFERENCE	205.00	205.00

pncbank 90061063	PNC Bank PO Box 856177 Louisville KY, 40285	09/10/2021 09/09/2021 / / 09/14/2021	09092021 000014170 0.0000	GEN N N N	COUNTY CHIEFS DINNER	77.40 0.00 77.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	AUGUST 2021 COUNTY CHIEFS DINNER	77.40	77.40

09/24/2021 09:00 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/03/2021 - 09/24/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90061064	PNC Bank PO Box 856177 Louisville KY, 40285	09/13/2021 09/13/2021 / / 09/14/2021	09092021 000014238 0.0000	GEN N N N	POSTAGE STAMPS	456.85 0.00 456.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	POSTAGE STAMPS	228.43	228.43
101-191-72800	POSTAGE STAMPS	91.36	91.36
101-209-72800	POSTAGE STAMPS	68.53	68.53
206-340-72800	POSTAGE STAMPS	68.53	68.53
		<u>456.85</u>	<u>456.85</u>

VENDOR TOTAL: 10,233.88

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90060964	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/31/2021 09/09/2021 / / 09/19/2021	62966 000014111 0.0000	GEN N N N	PHASE II ENVIRONMENTAL FOR ATT PROPERTY	3,225.44 0.00 3,225.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	PHASE II ENVIRONMENTAL FOR ATT PROP ACQ	3,225.44	3,225.44

p&n 90061067	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/14/2021 09/23/2021 / / 10/07/2021	63167 000013646 0.0000	GEN N N N	2021 DEEDS/SPLITS PROCESSING	1,992.00 0.00 1,992.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	2021 DEEDS/SPLITS PROCESSING	1,992.00	1,992.00

p&n 90061088	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/17/2021 09/23/2021 / / 10/07/2021	63177 000014242 0.0000	GEN N N N	MAINTENANCE AND SUPPORT - ADDING EASMENT	87.00 0.00 87.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	ADDING EASMENTS IN GIS	87.00	87.00

p&n 90061087	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/17/2021 09/23/2021 / / 10/07/2021	63179 000014241 0.0000	GEN N N N	ADDRESSING - PARCEL 13-280-051 (717 N DR	35.00 0.00 35.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82000	ADDRESSING - PARCEL 13-280-051 (717 N DR	35.00	35.00

p&n 90061073	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/15/2021 09/23/2021 / / 10/09/2021	63279 000014124 0.0000	GEN N N N	SANITARY SEWER 2021 CIP - SAW MAINTENANC	228.00 0.00 228.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	ENGR SERV & PM FOR SEWER CAPITAL REPAIRS	228.00	228.00

p&n 90061077	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/15/2021 09/23/2021 / / 10/09/2021	63307 000014192 0.0000	GEN N N N	DDA 2021 STADIUM DRIVE NONMOTORIZED CONS	6,655.15 0.00 6,655.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	2021 STADIUM DRIVE SIDEWALK CONSTRUCTION	6,655.15	6,655.15

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90061076	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/15/2021 09/23/2021 / / 10/09/2021	63315 000013811 0.0000	GEN N N N	ADVIA CREDIT UNION - PLANNING ESCROW ACC	491.00 0.00 491.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	491.00	491.00

p&n 90061075	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/15/2021 09/23/2021 / / 10/09/2021	63324 000013740 0.0000	GEN N N N	ENGINEER SRV - GENERAL, RDWY, TRAIL, ESM	463.00 0.00 463.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	ENGINEERING SRV, GEN. RDS, TRAIL ESMTS	463.00	463.00

p&n 90061074	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/15/2021 09/23/2021 / / 10/09/2021	63325 000013739 0.0000	GEN N N N	ENGINEER GENERAL, PUBLIC SEWER	399.75 0.00 399.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING, GENERAL PUBLIC SEWER	399.75	399.75

p&n 90061096	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/20/2021 09/23/2021 / / 10/09/2021	63330 000014249 0.0000	GEN N N N	EMBERLEY ACRES - PLANNING ESCROW ACCOUNT	758.60 0.00 758.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	758.60	758.60

p&n 90061072	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/15/2021 09/23/2021 / / 10/09/2021	63355 000014231 0.0000	GEN N N N	2021 SIDEWALK CONSTRUCTION PROJ ENG	14,771.60 0.00 14,771.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.SWMHDR	CONST ENG, MAPLE HILL AND CROYDEN	7,385.80	7,385.80
101-506-97600.SWGMDR	CONST ENG, GREEN MEADOWS DR	7,385.80	7,385.80
		<u>14,771.60</u>	<u>14,771.60</u>

VENDOR TOTAL: 29,106.54

09/24/2021 09:00 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
 EXP CHECK RUN DATES 09/03/2021 - 09/24/2021  
 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
rise 90061001	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	09/07/2021 09/09/2021 / / 09/09/2021	2115 000013638 0.0000	GEN N N Y	2021 AUG BURIALS - 2 cremation drop offs	 1,547.60 0.00 1,547.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	2 CREMATION DROP OFFS: MARSH, MACKELLER	500.00	500.00
101-218-80800	3 FOUNDATIONS: MARSH, DEAL, HOKENSON	1,047.60	0.00
		<u>1,547.60</u>	500.00

VENDOR TOTAL: 1,547.60

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 90060984	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/07/2021 09/09/2021 / / 09/09/2021	53435 000014103 0.0000	GEN N N N	2021 JULY LOCAL ROADWAY PAR MAINTENANCE	96,102.61 0.00 96,102.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	QUAIL RUN DR - STADIUM DR TO 9TH ST	96,102.61	96,102.61

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 90060985	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/07/2021 09/09/2021 / / 09/09/2021	53492 000014103 0.0000	GEN N N N	2021 JULY LOCAL ROADWAY PAR MAINTENANCE	13,249.12 0.00 13,249.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	2ND ST - KL AVE TO M-43	13,249.12	13,249.12

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 90060986	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/07/2021 09/09/2021 / / 09/09/2021	53493 000014103 0.0000	GEN N N N	2021 JULY LOCAL ROADWAY PAR MAINTENANCE	20,171.62 0.00 20,171.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	WEST PORT TRAILS SUBDIVISION	20,171.62	20,171.62

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 90060987	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/07/2021 09/09/2021 / / 09/09/2021	53494 000014103 0.0000	GEN N N N	2021 JULY LOCAL ROADWAY PAR MAINTENANCE	4,209.39 0.00 4,209.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	CHIME AND ERIE STREETS	4,209.39	4,209.39

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 90060988	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/07/2021 09/09/2021 / / 09/09/2021	53495 000014103 0.0000	GEN N N N	2021 JULY LOCAL ROADWAY PAR MAINTENANCE	7,309.40 0.00 7,309.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	FOREST CREEK SUBDIVISION	7,309.40	7,309.40

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 90060989	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/07/2021 09/09/2021 / / 09/09/2021	53496 000014103 0.0000	GEN N N N	2021 JULY LOCAL ROADWAY PAR MAINTENANCE	19,470.86 0.00 19,470.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	H AVE - 6TH ST TO 9TH ST	19,470.86	19,470.86

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 90060990	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/07/2021 09/09/2021 / / 09/09/2021	53497 000014103 0.0000	GEN N N N	2021 JULY LOCAL ROADWAY PAR MAINTENANCE	14,456.29 0.00 14,456.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	MAPLE HILL, STADIUM PKWY, HOBBIT CIR	14,456.29	14,456.29

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 90060991	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/07/2021 09/09/2021 / / 09/09/2021	53498 000014103 0.0000	GEN N N N	2021 JULY LOCAL ROADWAY PAR MAINTENANCE	5,828.46 0.00 5,828.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	PROMENADE ST, NORTHSTAR AVE	5,828.46	5,828.46

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 90060992	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/07/2021 09/09/2021 / / 09/09/2021	53499 000014103 0.0000	GEN N N N	2021 JULY LOCAL ROADWAY PAR MAINTENANCE	9,433.07 0.00 9,433.07

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	TANAGER LN, PHEASANT LN, PARTRIDGE LN	9,433.07	9,433.07

VENDOR TOTAL: 190,230.82

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
rwl 90061084	RW Lapine Inc 5140 East Miller Rd PO Box 2045 Kalamazoo MI, 49003-2045	09/17/2021 09/23/2021 / / 10/07/2021	33132 000014169 0.0000	GEN N N N	REPAIR 5-1 AC	277.50 0.00 277.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR 5-1 AC	277.50	277.50

VENDOR TOTAL: 277.50



BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
s&t 90061021	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	09/08/2021 09/09/2021 / / 09/15/2021	19305 000013685 0.0000	GEN N N N	2021 AUGUST DDA LAWN CARE	304.00 0.00 304.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2021 DDA LAWN CARE	304.00	304.00

s&t 90061022	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	09/08/2021 09/09/2021 / / 09/15/2021	19306 000013685 0.0000	GEN N N N	2021 AUGUST DDA LAWN CARE	564.00 0.00 564.00
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Paid

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

s&t 90061023	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	09/08/2021 09/09/2021 / / 09/15/2021	19307 000013685 0.0000	GEN N N N	2021 AUGUST DDA LAWN CARE	605.00 0.00 605.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	2021 DDA LAWN CARE	605.00	605.00

VENDOR TOTAL: 1,473.00

sc 90061002	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/07/2021 09/09/2021 / / 09/09/2021	106967 000014141 0.0000	GEN N N N	2021 AUGUST ACCOUNTING AND AUDIT FEES	2,550.00 0.00 2,550.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	DDA	100.00	100.00
107-756-82500	PARKS	100.00	100.00
206-336-82500	FIRE	100.00	100.00
211-344-82500	FIRE	100.00	100.00
207-310-82500	POLICE	100.00	100.00
490-000-80800	SEWER	100.00	100.00
491-000-80800	WATER	100.00	100.00
249-371-82500	BUILDING	200.00	200.00
101-223-82500	GENERAL	1,650.00	110.00
		2,550.00	1,010.00

VENDOR TOTAL: 2,550.00

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
sw 90061011	Signwriter 633 W Michigan Ave Kalamazoo MI, 49007-3715	09/08/2021 09/09/2021 / / 09/09/2021	42317 000014226 0.0000	GEN N N N	ROTARY SIGN FOR DRAKE PAVILION DONATION	76.00 0.00 76.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	ROTARY SIGN FOR DRAKE PAVILION DONATION	76.00	76.00

VENDOR TOTAL: 76.00

skalski 90061000	Skalski, Richard 3622 Whicker Pointe Kalamazoo MI, 49006	09/07/2021 09/09/2021 / / 09/09/2021	09092021 000014160 0.0000	GEN N N N	2021 MILEAGE REIMBURSEMENT	241.92 0.00 241.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-87000	PUBLIC WORKS MILEAGE @ 0.56/MILE	241.92	241.92

VENDOR TOTAL: 241.92

smba 90061134	Southwest Mich Building Authority 7275 West Main Street Kalamazoo MI, 49009	09/22/2021 09/23/2021 / / 09/23/2021	00033066 0.0000	GEN N N N	HOPE WOODS CODE SOURCE FA SECOND OPINION	1,765.00 0.00 1,765.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82600	Legal Fees	1,765.00

VENDOR TOTAL: 1,765.00

sbom 90061082	State Bar of Michigan Attn: Seminar Registration Michael Franck Building Lansing MI, 48933	09/17/2021 09/23/2021 / / 09/23/2021	09232021 000014246 0.0000	GEN N N N	JAMES PORTER- BAR DUES 2021-22	370.00 0.00 370.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95800	JAMES PORTER- BAR DUES 2021-22	370.00	370.00

sbom 90061083	State Bar of Michigan Attn: Seminar Registration Michael Franck Building Lansing MI, 48933	09/17/2021 09/23/2021 / / 09/23/2021	09232021 000014247 0.0000	GEN N N N	EMILY WESTERVELT- BAR DUES 2021-22	370.00 0.00 370.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95800	EMILY WESTERVELT- BAR DUES 2021-22	370.00	370.00

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: 740.00

slp 90061024	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	09/08/2021 09/09/2021 / / 09/09/2021	851053 000013869 0.0000	GEN N N N	2021 BLANKET CHAINS AND SHARPENING FOR S	14.96 0.00 14.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SHARPEN & REPLACE CHAINS	14.96	14.96

slp 90061025	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	09/08/2021 09/09/2021 / / 09/09/2021	854101 000013869 0.0000	GEN N N N	2021 BLANKET CHAINS AND SHARPENING FOR S	31.67 0.00 31.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SHARPEN & REPLACE CHAINS	31.67	31.67

VENDOR TOTAL: 46.63

MISC 90061098	STEVENS, NORMA 730 ARTHUR AVE KALAMAZOO MI, 49048	09/22/2021 09/23/2021 / / 09/23/2021	09232021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN - OCC	250.00 0.00 250.00
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Paid

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

VENDOR TOTAL: 250.00

STRYKER 90061090	STRYKER MEDICAL PO BOX 93308 CHICAGO IL, 60673	09/17/2021 09/23/2021 / / 10/07/2021	3511458M 000014152 0.0000	GEN N N N	CR2 AED PADS	854.25 0.00 854.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	CR2 AED PADS AND FREIGHT	854.25	850.00

VENDOR TOTAL: 854.25

thomson 90060997	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	09/07/2021 09/09/2021 / / 10/01/2021	844948852 000013605 0.0000	GEN N N N	2021 ONLINE LAW LIBRARY	816.53 0.00 816.53
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Paid

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

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

VENDOR TOTAL: 816.53

vw	Verizon Wireless	09/22/2021	9888122070	GEN	2021 MONTHLY SERVICE CHARGE FOR IPAD PRO	
90061100	PO Box 15062	09/23/2021	000013647	N		40.01
	Albany NY, 12212-5062	/ /	0.0000	N		0.00
		10/02/2021		N		40.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	2021 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01	40.01

VENDOR TOTAL: 40.01

viridis	Viridis Design Group	09/09/2021	1947-16	GEN	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	
90061040	2926 West Main St.	09/09/2021	000011296	N		400.00
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00
		09/09/2021		N		400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	DRAKE RD SFTY (GRN MEADOW TO KL-1947)	400.00	400.00

VENDOR TOTAL: 400.00

wells	Wells Fargo Financial Leasing	09/17/2021	5016658737	GEN	2021 SEPTEMBER BLANKET - FD COPIER LEAS	
90061085	PO Box 10306	09/23/2021	000014145	N		60.00
	Des Moines IA, 50306-0306	/ /	0.0000	N		0.00
		09/30/2021		N		60.00

Paid

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

VENDOR TOTAL: 60.00

wsf	West Shore Fire	08/31/2021	25479	GEN	REPAIR TO SCBA COMPONENTS, NORMAL WEAR A	
90060963	6620 Lake Michigan Drive	09/09/2021	000014207	N		337.79
	PO Box 188	/ /	0.0000	N		0.00
	Allendale MI, 49401	09/09/2021		N		337.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	BATTERY PCB ASSY 2007 SENSOR #552-B	84.50	84.50
206-340-93300	WAIST BELT ASSY (FEMALE BUCKLE) #512-B	83.25	83.25
206-340-93300	PURGE BODY O-RING #SPARE-2	7.52	7.52
206-340-93300	PURGE BODY O-RING #512-1	7.52	7.52
206-340-93300	AIR SHOP LABOR	95.00	95.00
206-340-93300	MILEAGE CHARGE	60.00	60.00
		337.79	337.79

VENDOR TOTAL: 337.79

09/24/2021 09:00 AM  
User: DFARMER  
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
EXP CHECK RUN DATES 09/03/2021 - 09/24/2021  
BOTH JOURNALIZED AND UNJOURNALIZED PAID  
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		
TOTAL - ALL VENDORS:						763,405.78