

RECEIPTS & DISBURSEMENTS

RECEIPTS 8/4/2021-8/30/2021

1,536,815.09

Total

DISBURSEMENTS

8/24/2021-9/2/2021

Payroll

\$

-

8/5/2021-8/23/2021

Payables

\$

112,970.74

Total \$

112,970.74

Fund		
Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 14,750.00
GL #:	101-000-24800	Rent Deposits 500.00
GL #:	101-001-57400	SRS-Sales Tax Statutory 12,792.00
GL #:	101-001-57500	SRS-Sales Tax Constitutional 397,432.00
GL #:	101-001-60300	FOIA/Subpeona Payment 54.07
GL #:	101-001-61500	Planning Fees 1,955.00
GL #:	101-001-61800	Sidewalk Permit/Inspection 75.00
GL #:	101-001-64300	Sales of Lots 500.00
GL #:	101-191-73000	Postage 4,403.60
		<hr/>
		Total For Fund 101 General Fund: 432,461.67
Fund: 107 Parks		
GL #:	107-751-47200	Rental Fee - Grange 150.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 600.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 385.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 675.00
GL #:	107-751-47600	Rental Fee - Flesher Gazebo 50.00
GL #:	107-751-47700	Rental Fee - Drake Farmstead 150.00
		<hr/>
		Total For Fund 107 Parks: 2,010.00
Fund: 206 Fire		
GL #:	206-001-47700	FALSE FIRE ALARM FINES 6,125.00
		<hr/>
		Total For Fund 206 Fire: 6,125.00
Fund: 207 Police		
GL #:	207-001-45200	Liquor License Fees 21,437.35
GL #:	207-001-65000	Ordinance Violations-8th District Court 965.25
GL #:	207-001-65400	False Security Alarm Fines 775.00
		<hr/>
		Total For Fund 207 Police: 23,177.60
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 27,250.00
GL #:	490-000-68000	Benefit Fees 20,950.00
		<hr/>
		Total For Fund 490 Sewer: 48,200.00
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 1,475.00
		<hr/>
		Total For Fund 491 Water: 1,475.00
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20700	Due to Police Fund 6.64
GL #:	701-000-20800	Due to General Fund 166.66
GL #:	701-000-21000	Due to General Fund-Admin Fees 25.27
GL #:	701-000-21200	Due to Fire Fund 27.69
GL #:	701-000-22200	Due to County of Kalamazoo 36.02
GL #:	701-000-22210	KCTA 30.62
GL #:	701-000-22220	County Juvenile Home 18.12
GL #:	701-000-22221	Senior Millage 34.08
GL #:	701-000-22222	Public Safety 141.07
GL #:	701-000-22233	County Housing Fund 9.69
GL #:	701-000-22242	CCTA 66.22
GL #:	701-000-22250	COUNTY 911 2.29
GL #:	701-000-22300	Due to Kalamazoo Community College 273.82
GL #:	701-000-22400	Due to KRESA 627.44
GL #:	701-000-22700	Due to Library 384.91
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 660.09
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 799.55
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools 24.11
GL #:	701-000-23800	Due to S.E.T. - Mattawan Schools 22.18
GL #:	701-000-43000	Payments in Lieu of Taxes 72,010.68
		<hr/>
		Total For Fund 701 GENERAL AGENCY FUND: 75,367.15
Fund: 703 Tax Fund		
GL #:	703-000-20820	Due to General - Over/Under Cash 4.00
GL #:	703-000-21000	Due to General Fund-Admin Fee 9,374.03
GL #:	703-000-22200	Due to County of Kalamazoo 409,880.58
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 528,720.06
GL #:	703-000-28500	Duplicate Payments for Refund 20.00
		<hr/>
		Total For Fund 703 Tax Fund: 947,998.67

Fund

Total Distributed Receipts:	1,536,815.09
Grand Total:	1,536,815.09

09/02/2021 10:06 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO TOWNSHIP
 EXP CHECK RUN DATES 08/24/2021 - 09/02/2021
 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
aflac 90060924	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	08/23/2021 08/26/2021 / / 09/04/2021	980868 000013848 0.0000	GEN N N N	2021 BLANKET AFLAC SUPPLEMENTAL INSURANC	551.62 0.00 551.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-000-26700	2021 AFLAC- FIRE	551.62

VENDOR TOTAL: 551.62

MISC 90060919	Alpha Kappa Alpha 1374 S. Village Circle Kalamazoo MI, 49009	08/23/2021 08/26/2021 / / 08/26/2021	08262021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN - OCC	175.00 0.00 175.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	175.00

VENDOR TOTAL: 175.00

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 90060907	Amazon PO Box 530958 Atlanta GA, 30353-0958	08/18/2021 08/26/2021 / / 10/05/2021	449443573664 000014148 0.0000	GEN N N N	PRUNING SHEARS AND DUMMY CAMERAS	37.99 0.00 37.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	DUMMY SURVEILLANCE CAMERAS FOR DRAKE	37.99	37.99

amazon 90060911	Amazon PO Box 530958 Atlanta GA, 30353-0958	08/18/2021 08/26/2021 / / 10/05/2021	45364869483 000013845 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	48.99 0.00 48.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	48.99	48.99

amazon 90060910	Amazon PO Box 530958 Atlanta GA, 30353-0958	08/18/2021 08/26/2021 / / 10/05/2021	458375735475 000013845 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	21.99 0.00 21.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	21.99	21.99

amazon 90060908	Amazon PO Box 530958 Atlanta GA, 30353-0958	08/18/2021 08/26/2021 / / 10/05/2021	564455583874 000014148 0.0000	GEN N N N	PRUNING SHEARS AND DUMMY CAMERAS	52.99 0.00 52.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	PRUNING SHEARS	52.99	52.99

amazon 90060906	Amazon PO Box 530958 Atlanta GA, 30353-0958	08/18/2021 08/26/2021 / / 10/05/2021	798379878773 000014149 0.0000	GEN N N N	2021 BLANKET COMPUTER SUPPLIES	157.64 0.00 157.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SUPPLIES	157.64	157.64

amazon 90060909	Amazon PO Box 530958 Atlanta GA, 30353-0958	08/18/2021 08/26/2021 / / 10/05/2021	839555373846 000014149 0.0000	GEN N N N	2021 BLANKET COMPUTER SUPPLIES	6.88 0.00 6.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SUPPLIES	6.88	6.88

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: 326.48

att	AT&T	08/18/2021	269381851208	GEN	2021 AUGUST MONTHLY TELEPHONE SERVICE @D	
90060904	PO Box 5080	08/26/2021	000013756	N		102.53
	Carol Stream IL, 06197-5080	/ /	0.0000	N		0.00
		08/26/2021		N		102.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	102.53	102.53

att	AT&T	08/24/2021	287307070027X81920	GEN	2021 AUGUST AT&T CELL PHONE PLAN	
90060929	PO Box 5080	08/26/2021	000014112	N		44.59
	Carol Stream IL, 06197-5080	/ /	0.0000	N		0.00
		09/06/2021		N		44.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	WIRELESS SERVICE NUMBER 269.270.9809	44.59	44.59

VENDOR TOTAL: 147.12

attmobile	AT&T Mobility	08/24/2021	287298140036X08192	GEN	2021 AUGUST BLANKET FD CELL PHONES & USB	
90060928	PO Box 6463	08/26/2021	000013593	N		601.56
	Carol Stream IL, 60197-6463	/ /	0.0000	N		0.00
		09/06/2021		N		601.56

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	601.56	601.56

attmobile	AT&T Mobility	08/24/2021	287307070027X08192	GEN	SIM CARD MOBILE DATA - WIRELESS MODEM	
90060933	PO Box 6463	08/26/2021	000014174	N		17.24
	Carol Stream IL, 60197-6463	/ /	0.0000	N		0.00
		09/06/2021		N		17.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	SIM CARD MOBILE DATA FOR OE TRUCK MODEM	17.24	17.24

VENDOR TOTAL: 618.80

bennett-d	Bennett, Daniel	08/24/2021	08262021	GEN	MILEAGE PARK TO PARK FOR RANGER - AUGUST	
90060941	10948 West L Ave.	08/26/2021	000014036	N		27.44
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		08/26/2021		N		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

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 90060916	Bennett, Quineda 2960 Dori Dr. Apt#102 Kalamazoo MI, 49009	08/23/2021 08/26/2021 / / 08/26/2021	08262021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN - OCC	250.00 0.00 250.00

Paid

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

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
bcbs 90060949	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	08/24/2021 08/26/2021 / / 08/26/2021	08262021 000013715 0.0000	GEN N N N	2021 SEPTEMBER BLANKET BLUE CROSS BLUE S	34,956.01 0.00 34,956.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	22,024.17	0.00
206-336-71600	HEALTH INSURANCE	12,931.84	12,931.84
		34,956.01	12,931.84

VENDOR TOTAL: 34,956.01

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 90060889	BRILL, MICHELLE 248 MURPHYS TRAIL KALAMAZOO MI, 49009	08/18/2021 08/26/2021 / / 08/26/2021	08262021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN	250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47200	Rental Fee - Grange	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
bronson 90060832	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	08/10/2021 08/26/2021 / / 09/03/2021	08122021 000013700 0.0000	GEN N N N	2021 BLANKET PHYSICALS/DRUG SCREENING -	50.00 0.00 50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	2021 PHYSICALS/DRUG SCREEN - FIRE	50.00	50.00

VENDOR TOTAL: 50.00

09/02/2021 10:06 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/24/2021 - 09/02/2021
 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 90060948	Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149	08/24/2021 08/26/2021 / / 09/13/2021	27194494 000013656 0.0000	GEN N N N	2021 AUGUST CANON COPIER	651.00 0.00 651.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	2021 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
CSHUIE 90060921	CODY SCHUIEBOER / /	08/23/2021 08/26/2021 / / 08/26/2021	08262021 000014195 0.0000	GEN N N N	2021 FOOD ALLOWANCE--CODY SCHUIEBOER	192.30 0.00 192.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72850	2021 FOOD ALLOWANCE--CODY SCHUIEBOER	192.30	192.30

VENDOR TOTAL: 192.30

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
ce-e 90060879	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/18/2021 08/26/2021 / / 09/03/2021	201451925443 000013719 0.0000	GEN N N N	2021 AUGUST PARKS ELECTRIC & GAS	102.17 0.00 102.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	102.17	102.17

ce-e 90060930	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/24/2021 08/26/2021 / / 09/09/2021	203231779496 000013719 0.0000	GEN N N N	2021 AUGUST PARKS ELECTRIC & GAS	131.68 0.00 131.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	131.68	131.68

ce-e 90060931	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/24/2021 08/26/2021 / / 09/09/2021	203231779497 000013719 0.0000	GEN N N N	2021 AUGUST PARKS ELECTRIC & GAS	12.60 0.00 12.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	12.60	12.60

ce-e 90060951	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/25/2021 08/26/2021 / / 09/13/2021	203320757455 000013727 0.0000	GEN N N N	2021 AUGUST TWP & FD - ELECTRIC & GAS	182.50 0.00 182.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	136.88	136.88
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	45.62	45.62
		182.50	

ce-e 90060936	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/24/2021 08/26/2021 / / 09/08/2021	203587734438 000013727 0.0000	GEN N N N	2021 AUGUST TWP & FD - ELECTRIC & GAS	1,384.99 0.00 1,384.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,384.99	1,384.99

ce-e	Consumers Energy	08/24/2021	203587734439	GEN	2021 AUGUST TWP & FD - ELECTRIC & GAS	
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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
90060937	Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/26/2021 / / 09/08/2021	000013727 0.0000	N N N		104.41 0.00 104.41

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 1 GAS - 737	104.41	104.41

ce-e 90060932	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/24/2021 08/26/2021 / / 09/08/2021	203587734440 000013727 0.0000	GEN N N N	2021 AUGUST TWP & FD - ELECTRIC & GAS	101.57 0.00 101.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	101.57	101.57

ce-e 90060935	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/24/2021 08/26/2021 / / 09/08/2021	203676738661 000013719 0.0000	GEN N N N	2021 AUGUST PARKS ELECTRIC & GAS	29.13 0.00 29.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	29.13	29.13

ce-e 90060934	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/24/2021 08/26/2021 / / 09/08/2021	204922596370 000013727 0.0000	GEN N N N	2021 AUGUST TWP & FD - ELECTRIC & GAS	1,468.07 0.00 1,468.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,468.07	1,468.07

ce-e 90060938	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/24/2021 08/26/2021 / / 09/08/2021	204922596371 000013727 0.0000	GEN N N N	2021 AUGUST TWP & FD - ELECTRIC & GAS	17.41 0.00 17.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	17.41	17.41

ce-e 90060939	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/24/2021 08/26/2021 / / 09/08/2021	204922596372 000013727 0.0000	GEN N N N	2021 AUGUST TWP & FD - ELECTRIC & GAS	81.60 0.00 81.60
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BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	81.60	81.60
ce-e 90060898	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/18/2021 08/26/2021 / / 09/07/2021	205990422621 000013727 0.0000
		GEN N N N	2021 AUGUST TWP & FD - ELECTRIC & GAS 1,507.44 0.00 1,507.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	1,507.44	1,507.44
ce-e 90060897	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/18/2021 08/26/2021 / / 09/07/2021	206702097116 000013719 0.0000
		GEN N N N	2021 AUGUST PARKS ELECTRIC & GAS 79.96 0.00 79.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	79.96	79.96
ce-e 90060878	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/18/2021 08/26/2021 / / 09/03/2021	206879987402 000013719 0.0000
		GEN N N N	2021 AUGUST PARKS ELECTRIC & GAS 15.00 0.00 15.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	15.00	15.00
ce-e 90060899	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/18/2021 08/26/2021 / / 09/07/2021	207057760977 000013727 0.0000
		GEN N N N	2021 AUGUST TWP & FD - ELECTRIC & GAS 111.51 0.00 111.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 2 GAS - 872	111.51	111.51

VENDOR TOTAL: 5,330.04

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-ne 90060881	Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662	08/18/2021 08/26/2021 / / 09/02/2021	202608821069 000013720 0.0000	GEN N N N	2021 AUGUST DDA CORNER ELECTRIC	42.39 0.00 42.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92100	ELECTRIC	42.39	42.39
VENDOR TOTAL:			42.39

ce-sl 90060882	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/18/2021 08/26/2021 / / 08/31/2021	201096045788 000013725 0.0000	GEN N N N	2021 JULY STREET LIGHTS - MONTHLY	1,229.92 0.00 1,229.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS (REGULAR & LED)	1,229.92	1,229.92

ce-sl 90060877	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/18/2021 08/26/2021 / / 09/03/2021	205634459662 000013725 0.0000	GEN N N N	2021 AUGUST STREET LIGHTS - MONTHLY	83.60 0.00 83.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM (MDOT PARK & RIDE)	83.60	83.60

ce-sl 90060880	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/18/2021 08/26/2021 / / 09/03/2021	206079421229 000013725 0.0000	GEN N N N	2021 AUGUST STREET LIGHTS - MONTHLY	60.52 0.00 60.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	60.52	60.52

VENDOR TOTAL: 1,374.04

hook 90060894	Dr. Hook Inc 5542 W. Michigan Kalamazoo MI, 49009	08/18/2021 08/26/2021 / / 08/30/2021	141051 000014171 0.0000	GEN N N N	NAME TAG FOR ADMIN ASSISTANT	12.00 0.00 12.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	NAME TAG FOR ADMIN ASSISTANT	12.00	20.00

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: 12.00

evp 90060885	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/18/2021 08/26/2021 / / 08/26/2021	S0015032 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	93.96 0.00 93.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	93.96	93.96

VENDOR TOTAL: 93.96

MISC 90060915	Gaines, Jessica 517 E. Van Buren Street Gobles MI, 49055	08/23/2021 08/26/2021 / / 08/26/2021	08262021 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

GCREATIVE 90060953	Gibson Creative, LLC 537 Wealthy St. KALAMAZOO MI, 49006	08/25/2021 08/26/2021 / / 09/18/2021	24 000014206 0.0000	GEN N N Y	UPLOAD HEARING NOTICES, MEETING AGENDAS,	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	UPLOAD HEARING NOTICES, MEETING AGENDAS	30.00	30.00

VENDOR TOTAL: 30.00

grainger 90060952	Grainger Dept 407-827703638 Palatine IL, 60038-0001	08/25/2021 08/26/2021 / / 09/16/2021	9024215189 000014197 0.0000	GEN N N N	TIMER FOR AIR CONDITIONER	6.40 0.00 6.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	TIMER FOR AIR CONDITIONER	6.40	6.40

VENDOR TOTAL: 6.40

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90060891	HARMEYER, GINA 9277 KULLENBROOK DRIVE KALAMAZOO MI, 49009	08/18/2021 08/26/2021 / / 08/26/2021	08262021 0.0000	GEN N Y N	RENTAL DEPOSIT RETURN - GRANGE	175.00 0.00 175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47200	Rental Fee - Grange	175.00

VENDOR TOTAL: 175.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
honigman 90060954	Honigman Miller Schwartz and Cohn 650 Trade Centre Way, Ste. 200 Kalamazoo MI, 49002	08/25/2021 08/26/2021 / / 08/26/2021	08262021 000014202 0.0000	GEN N N Y	KELLISON WOODS CONDO ASSOC LEGAL ASSISTA	10,000.00 0.00 10,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	KELLISON WOODS CONDO ASSOC LEGAL ASSIST	10,000.00	10,000.00

VENDOR TOTAL: 10,000.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
MISC 90060890	INGOLD, ANNE 4366 S 4TH STREET KALAMAZOO MI, 49009	08/18/2021 08/26/2021 / / 08/26/2021	08262021 0.0000	GEN N Y N	RENTAL DEPOSIT REFUND - OCC	250.00 0.00 250.00

Paid

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

VENDOR TOTAL: 250.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
genzink 90060903	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	08/18/2021 08/26/2021 / / 08/26/2021	213-2020-0201 000014193 0.0000	GEN N N Y	2021 MTT APPEALS COMMERCIAL APPRAISAL FE	4,180.00 0.00 4,180.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	MTT COMMERCIAL APPRAISAL INVOICES	4,180.00	4,180.00

genzink 90060896	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	08/18/2021 08/26/2021 / / 08/12/2021	213-2021-0150 000014193 0.0000	GEN N N Y	2021 MTT APPEALS COMMERCIAL APPRAISAL FE	1,950.00 0.00 1,950.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	MTT COMMERCIAL APPRAISAL INVOICES	1,950.00	1,950.00

genzink 90060895	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	08/18/2021 08/26/2021 / / 08/20/2021	213-2021-0163 000014193 0.0000	GEN N N Y	2021 MTT APPEALS COMMERCIAL APPRAISAL FE	570.00 0.00 570.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	MTT COMMERCIAL APPRAISAL INVOICES	570.00	570.00

VENDOR TOTAL:					6,700.00
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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
				BANK CODE: GEN		
kalcyclrk 90060902	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/18/2021 08/26/2021 / / 08/26/2021	08262021 000014190 0.0000	GEN N Y N	RECORD LEISURE TIME EASEMENT	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.SWGMDR	RECORDING FEE- LEISURE TIME EASEMENT	30.00	30.00

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
kalcyclrk 90060920	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/23/2021 08/26/2021 / / 08/26/2021	2828-2832 S 9th St 000011984 0.0000	GEN N Y N	2020 FILING FEE, OSHTEMO UTILITY (SEWER-	30.00 0.00 30.00

Paid

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

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90060912	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/19/2021 08/26/2021 / / 08/26/2021	3097 S. 9th Street 000011984 0.0000	GEN N Y N	2020 FILING FEE, OSHTEMO UTILITY (SEWER-	30.00 0.00 30.00

Paid

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

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90060943	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/24/2021 08/26/2021 / / 08/26/2021	4761 Fountain Sq 000011984 0.0000	GEN N Y N	2020 FILING FEE, OSHTEMO UTILITY (SEWER-	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER CONNECTION MORTGAGE AGREEMENT	30.00	15.00

					VENDOR TOTAL:	120.00
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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
kansas 90060927	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	08/23/2021 08/26/2021 / / 09/01/2021	147564 000013703 0.0000	GEN N N N	2021 SEPTEMBER BLANKET NIS/KANSAS CITY S	1,108.15 0.00 1,108.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 STD/LTD INSURANCE - OFFICE	631.75	0.00
206-336-71600	2021 STD/LTD INSURANCE - FIRE	476.40	476.40
		<u>1,108.15</u>	

VENDOR TOTAL: 1,108.15

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
kss 90060913	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	08/19/2021 08/26/2021 / / 09/16/2021	1317015 000014172 0.0000	GEN N N N	EXPENDABLE SUPPLIES	 858.60 0.00 858.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	MILD BOWL CLEANER	77.52	77.52
101-218-76600	FOAMING SOAP	107.29	107.29
206-341-76600	FOAMING SOAP	107.29	107.29
107-756-76600	JUMBO JR TISSUE	205.70	205.70
107-756-76600	PROPRITERY BROWN ROLL TOWELS	360.80	360.80
		<u>858.60</u>	

VENDOR TOTAL: 858.60

meekhof 90060926	Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503	08/23/2021 08/26/2021 / / 09/18/2021	08262021 000014144 0.0000	GEN N N N	REPLACEMENT TIRES FOR 541	 7,759.00 0.00 7,759.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	10 TIRES FOR 541	7,759.00	1,456.00

VENDOR TOTAL: 7,759.00

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 90060884	Menards 6800 West Main Street Kalamazoo MI, 49009	08/18/2021 08/26/2021 / / 08/26/2021	45528 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	53.97 0.00 53.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	53.97	53.97

menards 90060883	Menards 6800 West Main Street Kalamazoo MI, 49009	08/18/2021 08/26/2021 / / 08/26/2021	45766 000013613 0.0000	GEN N N N	2021 MAINTENANCE SUPPLIES	44.80 0.00 44.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	9.89	9.89
107-756-76000	MAINTENANCE SUPPLIES	25.02	25.02
206-341-76000	MAINTENANCE SUPPLIES	9.89	9.89
		44.80	

menards 90060940	Menards 6800 West Main Street Kalamazoo MI, 49009	08/24/2021 08/26/2021 / / 08/26/2021	46585 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	60.85 0.00 60.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	60.85	60.85

VENDOR TOTAL: 159.62

msop 90060901	Michigan Association of Planning 1919 West Stadium Blvd Suite 4 Ann Arbor MI, 48103	08/18/2021 08/26/2021 / / 08/26/2021	64999 000014191 0.0000	GEN N N N	LUBBERT - 2021 APA MI ANNUAL CONFERENCE	210.00 0.00 210.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-95800	LUBBERT - 2021 APA MI ANNUAL CONFERENCE	210.00	210.00

VENDOR TOTAL: 210.00

mcp 90060914	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	08/19/2021 08/26/2021 / / 08/26/2021	1527753 000013881 0.0000	GEN N N Y	2021 JULY COUNSEL FOR ENVIRONMENTAL SER	154.00 0.00 154.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	KL ENVIRONMENTAL SERVICES- LEGAL CONSULT	154.00	154.00

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: 154.00

kg 90060957	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	08/26/2021 08/26/2021 / / 08/26/2021	0002749872 000013769 0.0000	GEN N N N	2021 JULY LEGAL NOTICES	1,021.76 0.00 1,021.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICE - ZONING/PLANNING	1,021.76	1,021.76

VENDOR TOTAL: 1,021.76

mfe 90060925	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	08/23/2021 08/26/2021 / / 09/03/2021	21297 000013709 0.0000	GEN N N N	2021 BLANKET - PPE, PPE COMPONENTS, REP	23.33 0.00 23.33
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	REPAIR / MAINTAINAING EQUIPMENT	23.33	23.33

VENDOR TOTAL: 23.33

MISC 90060917	Multani, Harbhajan 5299 Snowbird Court Kalamazoo MI, 49009	08/23/2021 08/26/2021 / / 08/26/2021	08262021 0.0000	GEN N Y N	RENTAL CANCELATION - GRANGE HALL	650.00 0.00 650.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47200	Rental Fee - Grange	650.00

VENDOR TOTAL: 650.00

MISC 90060918	Nelson, Jennifer 4013 N 3rd Street Kalamazoo MI, 49009	08/23/2021 08/26/2021 / / 08/26/2021	08262021 0.0000	GEN N Y N	RENTAL DEPOSIT REFUND - GRANGE	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47200	Rental Fee - Grange	250.00

VENDOR TOTAL: 250.00

09/02/2021 10:06 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/24/2021 - 09/02/2021
 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 90060942	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	08/24/2021 08/26/2021 / / 09/15/2021	186706591001 000013844 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	9.27 0.00 9.27

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	9.27	9.27

VENDOR TOTAL: 9.27

phoenix 90060892	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	08/18/2021 08/26/2021 / / 09/01/2021	SI-117577 000014038 0.0000	GEN N N N	2021 BLANKET FD - UNIFORMS	146.04 0.00 146.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	146.04	146.04

phoenix 90060923	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	08/23/2021 08/26/2021 / / 09/03/2021	SI-117643 000014038 0.0000	GEN N N N	2021 BLANKET FD - UNIFORMS	40.04 0.00 40.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	40.04	40.04

VENDOR TOTAL: 186.08

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 90060946	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/24/2021 08/26/2021 / / 09/05/2021	62464 000013740 0.0000	GEN N N N	ENGINEER SRV - GENERAL, RDWY, TRAIL, ESM	592.80 0.00 592.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	ENGINEERING SRV, GEN. RDS, TRAIL ESMTS	592.80	592.80

p&n 90060947	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/24/2021 08/26/2021 / / 09/05/2021	62464 000013739 0.0000	GEN N N N	ENGINEER GENERAL, PUBLIC SEWER	39.25 0.00 39.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING, GENERAL PUBLIC SEWER	39.25	39.25

p&n 90060945	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/24/2021 08/26/2021 / / 09/05/2021	62486 000014201 0.0000	GEN N N N	STEENSMA STORAGE - PLANNING ESCROW	350.00 0.00 350.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	350.00	350.00

p&n 90060944	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/24/2021 08/26/2021 / / 08/26/2021	62487 000014200 0.0000	GEN N N N	CONCORD PLACE - PLANNING ESCROW	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	50.00	50.00

VENDOR TOTAL: 1,032.05

MISC 90060887	SCHLOTT, ELIZABETH 5905 CASTLETON LANE KALAMAZOO MI, 49009	08/18/2021 08/26/2021 / / 08/26/2021	08262021 0.0000	GEN N Y N	RENTAL CANCELATION - TOWNSHIP PAVILION	35.00 0.00 35.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	Rental Fee - Twp Park Pavilion	35.00

VENDOR TOTAL: 35.00

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
smba 90060961	Southwest Mich Building Authority 7275 West Main Street Kalamazoo MI, 49009	08/30/2021 08/30/2021 / / 08/30/2021	00033003 000014208 0.0000	GEN N N N	2021 Public Restroom WATER HEATER PERMIT	80.00 0.00 80.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	WATER HEATER PERMIT	80.00	80.00

VENDOR TOTAL: 80.00

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
taplin 90060900	Taplin Group, LLC 5140 W. Michigan Avenue Kalamazoo MI, 49006	08/18/2021 08/26/2021 / / 09/04/2021	08262021 000014188 0.0000	GEN N N N	SEWER CLEANING & CCTV INSPECTION (SAW)	30,620.50 0.00 30,620.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	SEWER CLEANING AND CTTV INSPECTION	30,620.50	30,620.50

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
taplin 90060905	Taplin Group, LLC 5140 W. Michigan Avenue Kalamazoo MI, 49006	08/18/2021 08/26/2021 / / 09/18/2021	12147 000014188 0.0000	GEN N N N	SEWER CLEANING & CCTV INSPECTION (SAW)	3,703.74 0.00 3,703.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	SEWER CLEANING AND CTTV INSPECTION	3,703.74	3,703.74

VENDOR TOTAL: 34,324.24

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
spirit 90060956	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	08/26/2021 08/26/2021 / / 09/10/2021	17891 000014198 0.0000	GEN N N N	T-SHIRTS AND HATS FOR UNIFORMS	740.00 0.00 740.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	T-SHIRTS	740.00	740.00

VENDOR TOTAL: 740.00

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
unum-ltc 90060950	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	08/24/2021 08/26/2021 / / 08/26/2021	08262021 000013704 0.0000	GEN N N N	2021 SEPTEMBER BLANKET UNUM LONG TERM CA	155.03 0.00 155.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 UNUM LTC - OFFICE	42.23	42.23
206-336-71600	2021 UNUM LTC - FIRE	112.80	112.80

155.03

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: 155.03

vw	Verizon Wireless	08/23/2021	9885948983	GEN	2021 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01
90060922	PO Box 15062 Albany NY, 12212-5062	08/26/2021 / /	000013647 0.0000	N N		40.01 0.00
		09/02/2021		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

MISC	WELLS, ASHLEY	08/18/2021	08262021	GEN	RENTAL CANCELATION - FLESHER PAVILION	
90060886	5108 BECKLEY APT 1C KALAMAZOO MI, 49009	08/26/2021 / /	0.0000	N Y		75.00 0.00
		08/26/2021		N		75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47600	Rental Fee - Flesher Gazebo	75.00

VENDOR TOTAL: 75.00

MISC	WILSON, CIERA	08/18/2021	08262021	GEN	RENTAL DEPOSIT RETURN - OCC	
90060888	4669 WOODLAND HILLS COURT KALAMAZOO MI, 49006	08/26/2021 / /	0.0000	N Y		250.00 0.00
		08/26/2021		N		250.00

Paid

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

VENDOR TOTAL: 250.00

MISC	YOUNGER, ANTHONY	08/26/2021	08262021	GEN	RENTAL CANCELATION - OCC	
90060958	2032 INVERWAY COURT APT B KALAMAZOO MI, 49009	08/26/2021 / /	0.0000	N Y		550.00 0.00
		08/26/2021		N		550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	550.00

VENDOR TOTAL: 550.00

09/02/2021 10:06 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/24/2021 - 09/02/2021
 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
rs 90060955	Zoll Data Systems 11802 Ridge Parkway Suite 400 Broomfield CO, 80021	08/25/2021 08/26/2021 / / 09/02/2021	INV00092174 000014199 0.0000	GEN N N N	ROAD SAFETY ONLINE SFTWR	720.00 0.00 720.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ROAD SAFETY ONLINE SFTWR	720.00	720.00

VENDOR TOTAL: 720.00

TOTAL - ALL VENDORS: 112,970.74