

**RECEIPTS & DISBURSEMENTS**

**RECEIPTS 5/3/2021** 402,322.77

**Total \$ 402,322.77**

**DISBURSEMENTS**

4/22/2021-5/11/2021	Payroll	\$	158,045.01
4/22/2021-5/11/2021	Payables	\$	239,744.29

**Total \$ 397,789.30**

Fund		
Fund: 101 General Fund		
GL #:	101-001-57400	SRS-Sales Tax Statutory 12,790.00
GL #:	101-001-57500	SRS-Sales Tax Constitutional 326,563.00
GL #:	101-001-61500	Planning Fees 550.00
GL #:	101-001-63400	Grave Openings 500.00
GL #:	101-001-64300	Sales of Lots 670.00
GL #:	101-191-72800	Supplies 743.70
GL #:	101-250-83000	Departmental Billings 590.00
GL #:	101-751-47700	Drake Carriage Barn 75.00
		Total For Fund 101 General Fund: 342,481.70
Fund: 107 Parks		
GL #:	107-751-47200	Rental Fee - Grange 385.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 425.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 795.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 895.00
GL #:	107-751-47600	Rental Fee - Flesher Gazebo 150.00
		Total For Fund 107 Parks: 2,650.00
Fund: 206 Fire		
GL #:	206-001-47700	False Alarm Fines 175.00
		Total For Fund 206 Fire: 175.00
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 1,208.97
GL #:	207-001-65300	False Fire Alarm Fines 2,076.60
		Total For Fund 207 Police: 3,285.57
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 26,719.91
GL #:	490-000-68000	Benefit Fees 12,900.00
		Total For Fund 490 Sewer: 39,619.91
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 1,000.00
		Total For Fund 491 Water: 1,000.00
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-20700	Due to Police Fund 7.43
GL #:	701-000-20800	Due to General Fund 108.58
GL #:	701-000-20810	Due to General Fund-Cable Fees 5,513.55
GL #:	701-000-21000	Due to General Fund-Admin Fees 17.57
GL #:	701-000-21200	Due to Fire Fund 30.96
GL #:	701-000-22210	KCTA 17.83
GL #:	701-000-22220	County Juvenile Home 9.21
GL #:	701-000-22221	Senior Millage 19.81
GL #:	701-000-22222	Public Safety 82.05
GL #:	701-000-22233	County Housing Fund 5.62
GL #:	701-000-22242	CCTA 6.15
GL #:	701-000-22250	COUNTY 911 36.99
GL #:	701-000-22300	Due to Kalamazoo Community College 159.32
GL #:	701-000-22400	Due to KRESA 415.23
GL #:	701-000-22700	Due to Library 223.34
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 314.43
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 467.12
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 598.00
GL #:	701-000-24400	Trailer Taxes Due County 149.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 149.50
GL #:	701-000-28800	Due to Cable-PMN 4,778.40
		Total For Fund 701 GENERAL AGENCY FUND: 13,110.59
		Total Distributed Receipts: 402,322.77
		Grand Total: 402,322.77

05/11/2021 12:26 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
 EXP CHECK RUN DATES 04/22/2021 - 05/11/2021  
 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 90060108	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	05/03/2021 05/06/2021 / / 05/15/2021	624791 000013848 0.0000	GEN N N N	2021 BLANKET AFLAC SUPPLEMENTAL INSURANC	966.20 0.00 966.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26700	2021 AFLAC - OFFICE	292.22	292.22
206-000-26700	2021 AFLAC- FIRE	673.98	0.00
		<u>966.20</u>	292.22

VENDOR TOTAL: 966.20

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 90060032	Amazon PO Box 530958 Atlanta GA, 30353-0958	04/16/2021 04/22/2021 / / 04/22/2021	445799799993 000013913 0.0000	GEN N N N	POTENTIOMETERS FOR LIGHTS	7.47 0.00 7.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	POTENTIOMETERS FOR LIGHTS	7.47	7.47

amazon 90060037	Amazon PO Box 530958 Atlanta GA, 30353-0958	04/16/2021 04/22/2021 / / 04/22/2021	457377985466 000013910 0.0000	GEN N N N	HDMI CABLE AND EXTENDER	59.01 0.00 59.01
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	3 PACK HDMI CABLES	12.33	12.33
206-340-80900	HDMI EXTENDER OVER IP RECEIVER	46.68	46.68
		<u>59.01</u>	<u>59.01</u>

amazon 90060030	Amazon PO Box 530958 Atlanta GA, 30353-0958	04/16/2021 04/22/2021 / / 04/22/2021	484386694473 000013933 0.0000	GEN N N N	PRECINCT LABELS	13.68 0.00 13.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	PRECINCT LABELS	13.68	13.68

amazon 90060034	Amazon PO Box 530958 Atlanta GA, 30353-0958	04/16/2021 04/22/2021 / / 04/22/2021	545838579758 000013707 0.0000	GEN N N N	2021 BLANKET COMPUTER SUPPLIES	22.98 0.00 22.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	IT SUPPLIES	22.98	22.98

amazon 90060038	Amazon PO Box 530958 Atlanta GA, 30353-0958	04/16/2021 04/22/2021 / / 04/22/2021	556946769683 000013707 0.0000	GEN N N N	2021 BLANKET COMPUTER SUPPLIES	37.95 0.00 37.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	IT SUPPLIES	37.95	37.95

amazon 90060029	Amazon PO Box 530958 Atlanta GA, 30353-0958	04/16/2021 04/22/2021 / / 04/22/2021	595784344773 000013845 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	45.37 0.00 45.37
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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
101-249-72800	2021 GENERAL OFFICE SUPPLIES	45.37	45.37

amazon 90060028	Amazon PO Box 530958 Atlanta GA, 30353-0958	04/16/2021 04/22/2021 / / 04/22/2021	656868939456 000013932 0.0000	GEN N N N	ADDRESS LABELS FOR BALLOTS	53.29 0.00 53.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	LABELS 7500/BOX	53.29	53.29

amazon 90060035	Amazon PO Box 530958 Atlanta GA, 30353-0958	04/16/2021 04/22/2021 / / 04/22/2021	696974763979 000013707 0.0000	GEN N N N	2021 BLANKET COMPUTER SUPPLIES	215.00 0.00 215.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	IT SUPPLIES	215.00	215.00

amazon 90060033	Amazon PO Box 530958 Atlanta GA, 30353-0958	04/16/2021 04/22/2021 / / 04/22/2021	736685385997 000013845 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	24.99 0.00 24.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	24.99	24.99

amazon 90060036	Amazon PO Box 530958 Atlanta GA, 30353-0958	04/16/2021 04/22/2021 / / 04/22/2021	978487374879 000013707 0.0000	GEN N N N	2021 BLANKET COMPUTER SUPPLIES	21.12 0.00 21.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	IT SUPPLIES	21.12	21.12

amazon 90060031	Amazon PO Box 530958 Atlanta GA, 30353-0958	04/16/2021 04/22/2021 / / 04/22/2021	978896387688 000013907 0.0000	GEN N N N	MICROSOFT LAPTOP 3	1,093.93 0.00 1,093.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	MICROSOFT LAPTOP 3	1,093.93	1,093.93

VENDOR TOTAL: 1,594.79

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
apa 90060167	American Planning Association PO Box 4291 Carol Stream IL, 60197-4291	05/07/2021 05/06/2021 / / 06/01/2021	315810-2144 000014018 0.0000	GEN N N N	MEMBERSHIP DUES - IRIS LUBBERT	518.00 0.00 518.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-95800	APA, MAP, AND AICP DUES	518.00	518.00

VENDOR TOTAL: 518.00

Apollo 90060107	Apollo Fire Eqpt Co. 12584 Lakeshore Dr Romeo MI, 48065	05/03/2021 05/06/2021 / / 05/27/2021	105618 000014005 0.0000	GEN N N Y	PARTICULATE FILTERING FIREFIGHTING HOODS	612.48 0.00 612.48
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	GLOVES	600.00	600.00
211-344-76600	Personal Protective Equipment	12.48	0.00
		612.48	600.00

VENDOR TOTAL: 612.48

att 90059992	AT&T PO Box 5080 Carol Stream IL, 06197-5080	04/13/2021 04/22/2021 / / 04/26/2021	269381851204 000013756 0.0000	GEN N N N	2021 MONTHLY TELEPHONE SERVICE @DRAKE FA	86.14 0.00 86.14
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	86.14	86.14

VENDOR TOTAL: 86.14

atmobile 90060097	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	04/26/2021 05/06/2021 / / 05/06/2021	287298140036X04192 000013593 0.0000	GEN N N N	2021 BLANKET FD CELL PHONES & USB UNITS	688.97 0.00 688.97
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	688.97	688.97

VENDOR TOTAL: 688.97

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
secant 90060162	Aanalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	05/05/2021 05/06/2021 / / 05/21/2021	29941766 000013586 0.0000	GEN N N N	2021 SMARTNET SERVICE CONTRACT	59.00 0.00 59.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	SMARTNET 1 YR SERVICE CONTRACT	59.00	59.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
secant 90060147	Aanalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	05/04/2021 05/06/2021 / / 05/31/2021	29942409 000013587 0.0000	GEN N N N	2021 BUSINESSCLOUD SERVICES	6,228.78 0.00 6,228.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	4,983.02	4,983.02
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,245.76	1,245.76
		<u>6,228.78</u>	<u>6,228.78</u>

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
secant 90060146	Aanalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	05/04/2021 05/06/2021 / / 05/31/2021	29942410 000013833 0.0000	GEN N N N	2021 SMBA AUNALYTICS SQL SERVER	265.60 0.00 265.60

Paid

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

VENDOR TOTAL: 6,553.38

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
bwd 90059980	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	04/09/2021 04/22/2021 / / 04/20/2021	020786 000013633 0.0000	GEN N N N	2021 TRASH DISPOSAL - SERVICE FROM 5/1/2	1,480.36 0.00 1,480.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TOWNSHIP TRASH DISPOSAL 2021	623.86	623.86
107-756-93100	PARKS TRASH DISPOSAL 2021	705.75	705.75
206-341-93100	FIRE DEPT TRASH DISPOSAL 2021	150.75	150.75
		<u>1,480.36</u>	<u>1,480.36</u>

bwd 90060154	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	05/05/2021 05/06/2021 / / 05/20/2021	021738 000013730 0.0000	GEN N N N	2021 DUMP DAY TRASH DISPOSAL	7,360.71 0.00 7,360.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2021 DUMP DAY TRASH DISPOSAL	7,360.71	7,360.71

bwd 90060153	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	05/05/2021 05/06/2021 / / 05/20/2021	057573 000013787 0.0000	GEN N N N	2021 PORTABLE RESTROOMS FOR PARKS	90.00 0.00 90.00
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Paid

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

VENDOR TOTAL: 8,931.07

bcbs 90060027	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	04/16/2021 04/22/2021 / / 04/28/2021	05312021 000013715 0.0000	GEN N N N	2021 BLANKET BLUE CROSS BLUE SHIELD - MA	32,762.57 0.00 32,762.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	20,412.34	20,412.34
206-336-71600	HEALTH INSURANCE	12,350.23	12,350.23
		<u>32,762.57</u>	<u>32,762.57</u>

VENDOR TOTAL: 32,762.57



05/11/2021 12:26 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 04/22/2021 - 05/11/2021  
 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
BOUND 90060140	BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235	05/04/2021 05/06/2021 / / 05/06/2021	84004305 000013610 0.0000	GEN N N N	2021 BLANKET FOR EMS SUPPLIES	190.11 0.00 190.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES	190.11	190.11

BOUND 90060141	BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235	05/04/2021 05/06/2021 / / 05/06/2021	84039712 000013610 0.0000	GEN N Y N	2021 BLANKET FOR EMS SUPPLIES	139.14 0.00 139.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES	139.14	139.14

VENDOR TOTAL: 329.25

canon 90060048	Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149	04/20/2021 04/22/2021 / / 04/22/2021	26551062 000013656 0.0000	GEN N N N	2021 CANON COPIER - MARCH	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
clatterbuc 90060003	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	04/14/2021 04/22/2021 / / 04/22/2021	04092021 000013661 0.0000	GEN N N Y	2021 BLANKET PROSPECTIVE HIRES/BACKGROUN	250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN	250.00	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
clatterbuc 90060092	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	04/26/2021 05/06/2021 / / 05/06/2021	04232021 000013661 0.0000	GEN N N Y	2021 BLANKET PROSPECTIVE HIRES/BACKGROUN	350.00 0.00 350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN	250.00	0.00
206-340-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS - FD	100.00	100.00
		<u>350.00</u>	<u>100.00</u>

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
clatterbuc 90060138	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	05/04/2021 05/06/2021 / / 05/06/2021	Jones, G. 000013661 0.0000	GEN N N Y	2021 BLANKET PROSPECTIVE HIRES/BACKGROUN	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN	100.00

VENDOR TOTAL: 700.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
coash 90060131	Coash Martha 25800 Wise Road Gobles MI, 49055	05/04/2021 05/06/2021 / / 05/06/2021	042021 000013681 0.0000	GEN N N Y	2021 TRANSCRIPTIONIST - APRIL	900.00 0.00 900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	2021 TRANSCRIPTIONIST	900.00	900.00

VENDOR TOTAL: 900.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90060045	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/20/2021 04/22/2021 / / 05/06/2021	201629713784 000013719 0.0000	GEN N N N	2021 PARKS ELECTRIC & GAS - APRIL	90.50  0.00 90.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	90.50	90.50

ce-e 90060084	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/26/2021 05/06/2021 / / 05/14/2021	203320577051 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS - APRIL	191.04  0.00 191.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	143.28	143.28
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	47.76	47.76
		<u>191.04</u>	<u>191.04</u>

ce-e 90060088	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/26/2021 05/06/2021 / / 05/11/2021	203409577617 000013719 0.0000	GEN N N N	2021 PARKS ELECTRIC & GAS - APRIL	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 90060085	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/26/2021 05/06/2021 / / 05/12/2021	203587554029 000013719 0.0000	GEN N N N	2021 PARKS ELECTRIC & GAS - APRIL	105.51  0.00 105.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	105.51	105.51

ce-e 90060086	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/26/2021 05/06/2021 / / 05/12/2021	203587554030 000013719 0.0000	GEN N N N	2021 PARKS ELECTRIC & GAS - APRIL	174.13  0.00 174.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	174.13	174.13

ce-e	Consumers Energy	04/20/2021	204210488144	GEN	2021 TWP & FD - ELECTRIC & GAS - APRIL	
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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
90060043	Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/22/2021 / / 04/05/2021	000013727 0.0000	N N N		1,202.93 0.00 1,202.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	1,202.93	1,202.93

  

ce-e 90060089	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/26/2021 05/06/2021 / / 05/11/2021	205723310204 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS - APRIL	329.30 0.00 329.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 1 GAS - 737	329.30	329.30

  

ce-e 90060082	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/26/2021 05/06/2021 / / 05/11/2021	205723310205 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS - APRIL	209.56 0.00 209.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 205	209.56	209.56

  

ce-e 90060070	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/21/2021 04/22/2021 / / 05/10/2021	206168198207 000013719 0.0000	GEN N N N	2021 PARKS ELECTRIC & GAS - APRIL	32.82 0.00 32.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	32.82	32.82

  

ce-e 90060087	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/26/2021 05/06/2021 / / 05/11/2021	206168200652 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS - APRIL	1,254.98 0.00 1,254.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,254.98	1,254.98

  

ce-e 90060083	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/26/2021 05/06/2021 / / 05/11/2021	206168200653 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS - APRIL	52.62 0.00 52.62
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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
101-218-92300	MAINT. BLDG. GAS - 504	52.62	52.62
ce-e 90060090	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/26/2021 05/06/2021 / / 05/11/2021	206168200654 000013727 0.0000
		GEN N N	2021 TWP & FD - ELECTRIC & GAS - APRIL 98.50 0.00 98.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	98.50	98.50
ce-e 90060042	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/20/2021 04/22/2021 / / 05/07/2021	206879839141 000013727 0.0000
		GEN N N	2021 TWP & FD - ELECTRIC & GAS - APRIL 412.77 0.00 412.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 2 GAS - 872	412.77	412.77
ce-e 90060046	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/20/2021 04/22/2021 / / 05/06/2021	207146231899 000013719 0.0000
		GEN N N	2021 PARKS ELECTRIC & GAS - APRIL 73.52 0.00 73.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	73.52	73.52

VENDOR TOTAL: 4,257.31

ce-ne 90060040	Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662	04/19/2021 04/22/2021 / / 05/05/2021	201718709197 000013720 0.0000	GEN N N	2021 DDA CORNER ELECTRIC - APRIL 45.00 0.00 45.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92100	ELECTRIC	45.00	45.00

VENDOR TOTAL: 45.00

05/11/2021 12:26 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 04/22/2021 - 05/11/2021  
 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
ce-sl 90060044	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/20/2021 04/22/2021 / / 05/06/2021	201273810102 000013725 0.0000	GEN N N N	2021 STREET LIGHTS - MONTHLY - APRIL	60.68 0.00 60.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	60.68	60.68

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
ce-sl 90060080	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/23/2021 04/22/2021 / / 05/06/2021	206079251546 000013725 0.0000	GEN N N N	2021 STREET LIGHTS - MONTHLY - APRIL	90.71 0.00 90.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM (MDOT PARK & RIDE)	90.71	90.71

VENDOR TOTAL: 151.39

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 90060142	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	05/04/2021 05/06/2021 / / 05/21/2021	10155246 000013655 0.0000	GEN N N N	2021 PARKS TELEPHONE SERVICE - MAY	115.22 0.00 115.22

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	115.22	115.22

cts 90060143	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	05/04/2021 05/06/2021 / / 05/21/2021	10155246 000013654 0.0000	GEN N N N	2021 FD TELEPHONE SERVICE - MONTHLY - MA	909.31 0.00 909.31
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	107.58	107.58
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	189.75	189.75
		<u>909.31</u>	<u>909.31</u>

cts 90060144	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	05/04/2021 05/06/2021 / / 05/21/2021	10155246 000013653 0.0000	GEN N N N	2021 GENERAL TOWNSHIP TELEPHONE SERVICE	1,121.80 0.00 1,121.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	301.23	301.23
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	208.60	208.60
		<u>1,121.80</u>	<u>1,121.80</u>

VENDOR TOTAL: 2,146.33

daves 90060005	Daves Security Corp 8135 Cox's Drive Suite 214 Portage MI, 49002	04/14/2021 04/22/2021 / / 05/04/2021	35937 000013949 0.0000	GEN N N N	2021 SECURITY SYSTEM AT DRAKE FARMSTEAD	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	SECURITY SYSTSEM AT DRAKE FARMSTEAD	300.00	300.00

VENDOR TOTAL: 300.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
delltech 90060049	Dell Technologies 1 Dell Way Round Rock TX, 78664	04/20/2021 04/22/2021 / / 04/22/2021	1043137202 000013268 0.0000	GEN N N N	2 DELL LAPTOPS	1,468.54 0.00 1,468.54

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	DELL LATITUDE 3510	1,468.54	1,468.54
VENDOR TOTAL:			1,468.54

evp 90060099	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/27/2021 05/06/2021 / / 05/06/2021	S0014589 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	1,317.22 0.00 1,317.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,317.22	1,317.22

evp 90060106	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/03/2021 05/06/2021 / / 05/20/2021	S0014606 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	546.00 0.00 546.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	546.00	546.00

evp 90060139	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/04/2021 05/06/2021 / / 05/21/2021	S0014612 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	146.86 0.00 146.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	146.86	146.86

VENDOR TOTAL: 2,010.08



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
eps 90059993	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	04/13/2021 04/22/2021 / / 05/31/2021	A795256 000013632 0.0000	GEN N N N	2021 VIDEO SYSTEM SERVICE AGREEMENT - 05	120.75 0.00 120.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	VIDEO SYSTEM SERVICE AGREEMENT 2021	120.75	120.75

eps 90059995	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	04/13/2021 04/22/2021 / / 05/31/2021	A795418 000013631 0.0000	GEN N N N	2021 STATION 5-3 ALARM MONITORING - 05/0	104.37 0.00 104.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	STATION 5-3 ALARM MONITORING 2021	104.37	104.37

eps 90059994	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	04/13/2021 04/22/2021 / / 05/31/2021	A796430 000013630 0.0000	GEN N N N	2021 GRANGE ALARM SYSTEM MONITORING 2021	180.00 0.00 180.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE ALARM SYSTEM MONITORING 2021	180.00	180.00

eps 90060074	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	04/21/2021 04/22/2021 / / 06/13/2021	S488780 000013986 0.0000	GEN N N N	REPAIR PANIC ALARM	110.00 0.00 110.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	REPAIR PANIC ALARM	110.00	110.00

eps 90060130	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	05/04/2021 05/06/2021 / / 06/28/2021	S488961 000013999 0.0000	GEN N N N	REPAIR ALARM SYSTEM AT 5-2	90.00 0.00 90.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR ALARM SYSTEM AT 5-2	90.00	90.00

VENDOR TOTAL: 605.12

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
fahey 90059990	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	04/13/2021 04/22/2021 / / 04/22/2021	58236 000013898 0.0000	GEN N N Y	2021 CONSULTING COUNSEL FOR SOLAREK LITI	1,883.50 0.00 1,883.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	LEGAL CONSULT- SOLAREK	1,883.50	1,883.50

VENDOR TOTAL: 1,883.50

MISC 90060129	HANSEN BUILDING AND DESIGN CORP 3027 WOODHAMS AVE PORTAGE MI, 49002	05/04/2021 05/06/2021 / / 05/06/2021	0408201 000013952 0.0000	GEN N Y N	PLANNING ESCROW RELEASE - WOLFF FINANCIA	1,500.00 0.00 1,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW RELEASE - WOLFF FINANCIA	1,500.00	1,500.00

VENDOR TOTAL: 1,500.00

harvey 90060102	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	04/27/2021 05/06/2021 / / 05/06/2021	0426201 000013928 0.0000	GEN N N Y	2021 DUMP DAY WORK - APRIL	160.00 0.00 160.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	DUMP DAY WORK	160.00	160.00

VENDOR TOTAL: 160.00

ho 90060006	Hiemstra Optical Co 133 E Michigan Ave PO Box 449 Paw Paw MI, 49079	04/14/2021 04/22/2021 / / 04/22/2021	KL-W4006-002 000013573 0.0000	GEN N N N	REPLACEMENT EYE GLASS LENSES FOR JOE KEC	35.00 0.00 35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	REPLACEMENT EYE GLASS LENSES FOR J. KECK	35.00	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
irr 90060041	Integra Realty Resources - Chicago 1 N. Frainlin St Suite 3010 Chicago IL, 60606	04/20/2021 04/22/2021 / 04/07/2021	194-2019-1797 000013428 0.0000	GEN N N Y	APPRAISAL SERVICES - WAL-MART	19-001101 6,000.00 0.00 6,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	APPRAISAL SERVICES-WAL-MART 19-001101	6,000.00	6,000.00

VENDOR TOTAL: 6,000.00

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
genzink 90060001	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	04/14/2021 04/22/2021 / 04/30/2021	213-2020-0212 000013967 0.0000	GEN N N Y	2021 MTT APPEALS COMMERCIAL APPRAISAL FE	5,200.00 0.00 5,200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	MTT COMMERCIAL APPRAISAL INVOICES	5,200.00	5,200.00

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
genzink 90060096	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	04/26/2021 05/06/2021 / 05/07/2021	213-2020-0213 000013967 0.0000	GEN N N Y	2021 MTT APPEALS COMMERCIAL APPRAISAL FE	5,200.00 0.00 5,200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	MTT COMMERCIAL APPRAISAL INVOICES	5,200.00	5,200.00

VENDOR TOTAL: 10,400.00

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
icma 90060025	Inter'l City / County Mgmt Assoc 777 North Capitol Street NE Suite 500 Washington DC, 20002-4201	04/16/2021 04/22/2021 / 04/22/2021	11837 000013900 0.0000	GEN N N N	ICMA LEADERSHIP TRAINING	1,995.00 0.00 1,995.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	ICMA LEADERSHIP TRAINING	1,995.00	1,995.00

VENDOR TOTAL: 1,995.00

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
iafc 90060039	International Assoc of Fire Chiefs CL500039 P.O. Box 5007 Merrifield VA, 22116	04/19/2021 04/22/2021 / / 04/22/2021	126502 000013973 0.0000	GEN N N N	ANNUAL IAFC MEMBERSHIP TERM FROM 07/01/2	240.00 0.00 240.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	ANNUAL DUES	240.00	240.00

VENDOR TOTAL: 240.00

kcfca 90059979	Kal County Fire Chiefs Assoc c/o Jairus Baird 2617 N. Burdick St. Kalamazoo MI, 49007	04/09/2021 04/22/2021 / / 04/08/2021	290 000013947 0.0000	GEN N N N	FIRE ACADEMY TUITION FOR 3 MEMBERS	2,175.00 0.00 2,175.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	FIRE ACADEMY TUITION FEE	2,175.00	2,175.00

VENDOR TOTAL: 2,175.00

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
kcityt-w 90060174	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	05/07/2021 05/03/2021 / / 05/21/2021	7D350002 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD - April 20	93.05 0.00 93.05

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92000	STATION #2	93.05	93.05

kcityt-w 90060172	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	05/07/2021 05/06/2021 / / 05/21/2021	7D355501 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD	21.82 0.00 21.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	GENESSEE PRAIRIE	21.82	21.82

kcityt-w 90060173	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	05/07/2021 05/06/2021 / / 05/21/2021	7D44401 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD	21.82 0.00 21.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	WEST OSHTEMO	21.82	21.82

kcityt-w 90060175	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	05/07/2021 05/06/2021 / / 05/21/2021	7D727501 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD - April 20	175.95 0.00 175.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	70.14	70.14
206-341-92000	TWP OFFICE & STATION #1	105.81	105.81
		<u>175.95</u>	<u>175.95</u>

kcityt-w 90060171	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	05/07/2021 05/06/2021 / / 05/21/2021	7D92703 000013802 0.0000	GEN N N N	2021 WATER FOR PARKS	42.85 0.00 42.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	42.85	42.85

kcityt-w 90059999	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	04/14/2021 04/22/2021 / / 04/21/2021	DCA00092703 000013802 0.0000	GEN N N N	2021 WATER FOR PARKS - MARCH	40.88 0.00 40.88
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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
107-756-92000	DRAKE HOUSE	40.88	40.88

kcityt-w 90059998	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	04/14/2021 04/22/2021 / / 04/21/2021	AAA01044401 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD - MARCH	20.82 0.00 20.82
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Paid

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

kcityt-w 90059996	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	04/14/2021 04/22/2021 / / 04/21/2021	MAK00727501 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD	167.88 0.00 167.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	66.54	66.54
206-341-92000	TWP OFFICE & STATION #1	101.34	101.34
		<u>167.88</u>	<u>167.88</u>

kcityt-w 90059997	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	04/14/2021 04/22/2021 / / 04/21/2021	ZAN00350002 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD - MARCH	100.30 0.00 100.30
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Paid

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

kcityt-w 90060004	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	04/14/2021 04/22/2021 / / 04/29/2021	ZAT00360002 000013802 0.0000	GEN N N N	2021 WATER FOR PARKS	140.67 0.00 140.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	FLESHER FIELD	140.67	140.67

kcityt-w 90060000	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	04/14/2021 04/22/2021 / / 04/21/2021	ZAW00355501 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD - MARCH	20.82 0.00 20.82
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Paid

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

VENDOR TOTAL: 846.86

05/11/2021 12:26 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 04/22/2021 - 05/11/2021  
 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
kalcourt 90060076	Kalamazoo County Circuit Court 150 E. CROSSTOWN PARKWAY KALAMAZOO MI, 49001	04/21/2021 04/22/2021 / / 04/22/2021	04202021 000013989 0.0000	GEN N Y N	HOPE WOODS 2021 LITIGATION - CT FILING F	175.00 0.00 175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-82600	CIRCUIT CT 2021 FILING FEE - HOPE WOODS	175.00	175.00

VENDOR TOTAL: 175.00

kchsd 90060075	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	04/21/2021 04/22/2021 / / 04/22/2021	11-0024534 000013711 0.0000	GEN N N N	2021 ANNUAL HOUSEHOLD HAZARDOUS WASTE -	1,811.42 0.00 1,811.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2021 ANNUAL HOUSEHOLD HAZARDOUS WASTE	1,811.42	1,811.42

VENDOR TOTAL: 1,811.42

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 90060081	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/23/2021 04/22/2021 / / 04/08/2002	03232021 0.0000	GEN N Y N	TEMPORARY PERMIT RECORDING FEE - PINEHUR	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
900-728-97500.NMSTDM	RECORD FEE-TEMP PERMIT-PINEHURST LTD DIV	30.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90060063	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/21/2021 04/22/2021 / / 04/22/2021	04082021 000013953 0.0000	GEN N N N	RECORDING FEE - ACCESS EASEMENT FOR THE	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	RECORDING FEE	30.00	30.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90060064	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/21/2021 04/22/2021 / / 04/22/2021	04082021 000013954 0.0000	GEN N Y N	RECORDING FEE - ADVANCED POURED WALLS ST	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	RECORDING FEE	30.00	30.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90060105	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/03/2021 05/06/2021 / / 05/06/2021	04192021 000013749 0.0000	GEN N Y N	RECORDING FEES, UTILITY INSTALLMENT PAYM	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600	NON-MOTORIZED EASEMENTS - RECORDING FEES	30.00	30.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90060095	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/26/2021 05/06/2021 / / 05/06/2021	6075 Old Post Rd 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. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90060094	Kalamazoo County Register of Deeds 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/26/2021 05/06/2021 / / 05/06/2021	Disch - Finton 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



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: 180.00

kct 90060148	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	05/04/2021 05/06/2021 / / 05/07/2021	05042021 0.0000	GEN N N N	MTT TV DECREASE 05-14-451-037	352.50 0.00 352.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-96100	FIRE 2019	221.25
207-310-96100	POLICE 2019	53.10
101-249-96100	TOWNSHIP 2019	57.25
101-249-96100	ADMIN 2019	20.90
		352.50

VENDOR TOTAL: 352.50

kfc 90060017	Kalamazoo Flag Company 9720 Siesta Key Drive Portage MI, 49002	04/16/2021 04/22/2021 / / 04/29/2021	20997 000013961 0.0000	GEN N N Y	RE ROPE FLAG POLES	507.50 0.00 507.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	RE ROPE FLAGPOLES	253.75	253.75
206-341-93100	RE ROPE FLAGPOLES	253.75	253.75
		507.50	507.50

VENDOR TOTAL: 507.50

krwvc 90060026	Kalamazoo Regional Water/Wastewater c/o Comstock Township PO Box 449 Comstock MI, 49041	04/16/2021 04/22/2021 / / 05/13/2021	krwvc2021 000013976 0.0000	GEN N N N	2021 KRWWC ANNUAL DUES	25,000.00 0.00 25,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-95800	ANNUAL DUES	12,500.00	12,500.00
491-000-95800	ANNUAL DUES	12,500.00	12,500.00
		25,000.00	25,000.00

VENDOR TOTAL: 25,000.00

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
kansas 90060091	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	04/26/2021 05/06/2021 / 05/06/2021	1440365 000013703 0.0000	GEN N N N	2021 BLANKET NIS/KANSAS CITY STD/LTD - M	1,346.64 0.00 1,346.64

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 STD/LTD INSURANCE - OFFICE	674.58	72.19
206-336-71600	2021 STD/LTD INSURANCE - FIRE	672.06	672.06
		<u>1,346.64</u>	<u>744.25</u>

VENDOR TOTAL: 1,346.64

kss 90060072	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	04/21/2021 04/22/2021 / 03/28/2021	1284077 000013853 0.0000	GEN N N N	EXPENDABLE SUPPLIES	143.18 0.00 143.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	TRUCK WASH	100.54	100.54
101-218-76600	GLASS CLEANER	42.64	42.64
		<u>143.18</u>	<u>143.18</u>

kss 90060104	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	04/30/2021 05/06/2021 / 05/22/2021	1294558 000013987 0.0000	GEN N N N	EXPENDABLE SUPPLIES	164.56 0.00 164.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	JUMBO JR TISSUE PAPER	164.56	164.56

VENDOR TOTAL: 307.74

lmm 90060192	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	05/11/2021 05/11/2021 / 05/11/2021	05112021 000014026 0.0000	GEN N N N	2021 MAILING FOR 20% PROPERTY REVIEWS	1,045.00 0.00 1,045.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-73000	2021 MAILING FOR 20% PROPERTY REVIEWS	1,045.00	1,045.00

VENDOR TOTAL: 1,045.00

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
mcmann-m 90060191	McMann, Mike 10523 West L Ave Kalamazoo MI, 49009	05/11/2021 05/11/2021 / / 12/20/2019	05112021 000013353 0.0000	GEN N N N	PROCESS SERVICE FEE - HOPE WOODS CIRCUIT	34.00 0.00 34.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-82600	PROCESS SERVICE FEE-HOPE WOODS CASE	34.00	34.00

VENDOR TOTAL: 34.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MedMutual 90060135	MedMutual Life L-3960 Columbus OH, 43260-3690	05/04/2021 05/06/2021 / / 06/01/2021	026571173-9 000013621 0.0000	GEN N N N	2021 BLANKET LIFE INSURANCE/AD&D INSURAN	501.64 0.00 501.64

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE	238.95	238.95
206-336-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE	262.69	262.69
		501.64	501.64

VENDOR TOTAL: 501.64

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
meehof 90060124	Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503	05/04/2021 05/06/2021 / / 05/30/2021	894839-71 000014002 0.0000	GEN N N N	TIRES FOR TRAILER	189.86 0.00 189.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	TIRE, MOUNT, BALANCE AND SCRAP	18.99	18.99
107-756-75300	TIRE, MOUNT, BALANCE AND SCRAP	113.92	113.92
206-341-75300	TIRE, MOUNT, BALANCE AND SCRAP	56.95	56.95
		189.86	189.86

VENDOR TOTAL: 189.86

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
menards 90060073	Menards 6800 West Main Street Kalamazoo MI, 49009	04/21/2021 04/22/2021 / / 04/22/2021	36684 000013613 0.0000	GEN N N N	2021 MAINTENANCE SUPPLIES	6.99 0.00 6.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	6.99	6.99

menards 90060059	Menards 6800 West Main Street Kalamazoo MI, 49009	04/21/2021 04/22/2021 / / 04/22/2021	37780 000013613 0.0000	GEN N N N	2021 MAINTENANCE SUPPLIES	38.97 0.00 38.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	38.97	38.97

menards 90060058	Menards 6800 West Main Street Kalamazoo MI, 49009	04/21/2021 04/22/2021 / / 04/22/2021	39126 000013944 0.0000	GEN N N N	VOLUNTEER SUPPLIES	39.43 0.00 39.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	GLOVES WATER SNACKS ETC FOR VOLUNTEERS	39.43	39.43

menards 90060098	Menards 6800 West Main Street Kalamazoo MI, 49009	04/27/2021 05/06/2021 / / 05/06/2021	39444 000013651 0.0000	GEN N N N	2021 ORD ENF FIELD SUPPLIES, TOOLS, PPE	17.28 0.00 17.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	2021 ORD ENF FIELD SUPPLIES, TOOLS, PPE	17.28	17.28

VENDOR TOTAL: 102.67

mpw 90060169	Mi Print Works 509 Mills Street Kalamazoo MI,	05/07/2021 05/06/2021 / / 05/07/2021	500 000014020 0.0000	GEN N N Y	500 WINDOW W LOGO ENVELOPES	45.00 0.00 45.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	500 WINDOW W LOGO ENVELOPES	45.00	45.00

VENDOR TOTAL: 45.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90060136	MICHIGAN ASSOCIATION OF PLANNING 1919 WEST STADIUM BLVD, SUITE 4 ANN ARBOR MI, 48103	05/04/2021 05/06/2021 / / 06/30/2021	042021 000014010 0.0000	GEN N Y N	ANNUAL MEMBERSHIP DUES- MICHIGAN ASSOCIA	675.00 0.00 675.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-95800	ANNUAL MEMBERSHIP DUES- MAP	675.00	675.00

VENDOR TOTAL: 675.00

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
miml 90060011	Michigan Municipal League PO Box 7409 Ann Arbor MI, 48107-7409	04/16/2021 04/22/2021 / / 05/13/2021	22538 000013972 0.0000	GEN N N N	2021 ASSISTANT TOWNSHIP CLERK AD	25.00 0.00 25.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	ASSISTANT TOWNSHIP CLERK 2021 AD	25.00	25.00

VENDOR TOTAL: 25.00

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
mcps 90060071	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	04/21/2021 04/22/2021 / / 04/22/2021	1515672 000013881 0.0000	GEN N N Y	2021 COUNSEL FOR ENVIRONMENTAL SERVICES	77.00 0.00 77.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	KL ENVIRONMENTAL SERVICES- LEGAL CONSULT	77.00	77.00

VENDOR TOTAL: 77.00

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
kg 90059991	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	04/13/2021 04/22/2021 / 04/22/2021	0002703034 000013769 0.0000	GEN N N	2021 LEGAL NOTICES - MARCH	1,651.96 0.00 1,651.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	1,143.02	1,143.02
101-805-90300	LEGAL NOTICE - ZONING/PLANNING	508.94	508.94
		<u>1,651.96</u>	<u>1,651.96</u>

kg 90060165	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	05/06/2021 05/06/2021 / 05/06/2021	2713589 000013769 0.0000	GEN N N	2021 LEGAL NOTICES	632.02 0.00 632.02
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	632.02	632.02
		<u>VENDOR TOTAL:</u>	<u>2,283.98</u>

mfe 90060093	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	04/26/2021 05/06/2021 / 05/06/2021	21169 000013709 0.0000	GEN N N	2021 BLANKET - PPE, PPE COMPONENTS, REP	315.00 0.00 315.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	PPE - RED HELMET	315.00	315.00
		<u>VENDOR TOTAL:</u>	<u>315.00</u>

nfpa 90060103	NFPA PO Box 9689 Manchester NH, 03108-9689	04/27/2021 05/06/2021 / 06/02/2021	7631600X 000013997 0.0000	GEN N N	ANNUAL CODES ON-LINE SUBSCRIPTION	1,345.50 0.00 1,345.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	ANNUAL CODES ON-LINE SUBSCRIPTION	1,345.50	1,345.50

nfpa 90060157	NFPA PO Box 9689 Manchester NH, 03108-9689	05/05/2021 05/06/2021 / 05/06/2021	7941621Y 000013959 0.0000	GEN N N	CODE BOOK INDEX TABS FOR NFPA 2021	46.85 0.00 46.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	NFPA CODE BOOK INDEX TABS FOR JIM WILEY	46.85	40.00

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: 1,392.35

MISC 90060158	Nicole Wallace 8299 Vinewood Pointe Mattawan MI, 49071	05/05/2021 05/06/2021 / / 05/06/2021	060521 0.0000	GEN N Y N	Park Rental Cancellation	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	Rental Fee - Twp Park Pavilion	150.00

VENDOR TOTAL: 150.00

office 90059988	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	04/12/2021 04/22/2021 / / 05/05/2021	165592224001 000013615 0.0000	GEN N N N	2021 BLANKET FOR FD OFFICE SUPPLIES	23.98 0.00 23.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OFFICE SUPPLIES	23.98	23.98

office 90060100	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	04/27/2021 05/06/2021 / / 05/19/2021	168253645001 000013844 0.0000	GEN N N N	2021 GENERAL OFFICE SUPPLIES	14.26 0.00 14.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	14.26	14.26

office 90060137	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	05/04/2021 05/06/2021 / / 05/26/2021	168476759001 000013615 0.0000	GEN N N N	2021 BLANKET FOR FD OFFICE SUPPLIES	11.89 0.00 11.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OFFICE SUPPLIES	11.89	11.89

VENDOR TOTAL: 50.13

pivot 90060132	Pivot Point 4235 Scioto Pkwy Powell OH, 43065	05/04/2021 05/06/2021 / / 06/01/2021	1217 000014009 0.0000	GEN N N N	2021-2022 ASSESSING FIELD SOFTWARE FEE	2,485.55 0.00 2,485.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	2021-2022 ASSESSING FIELD SOFTWARE FEE	2,485.55	2,485.55

VENDOR TOTAL: 2,485.55

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90060168	PNC Bank PO Box 856177 Louisville KY, 40285	05/07/2021 05/06/2021 / / 05/07/2021	00X3T 000014019 0.0000	GEN N N N	BUSINESS CARDS JON GIBSON 250	15.75 0.00 15.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BUSINESS CARDS JON GIBSON 250	15.75	15.75

pncbank 90060120	PNC Bank PO Box 856177 Louisville KY, 40285	05/03/2021 05/06/2021 / / 05/14/2021	1000bulbs 000013912 0.0000	GEN N N N	LED FIXTURES FROM 1000 BULBS	831.50 0.00 831.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	LED FIXTURES	831.50	831.50

pncbank 90060114	PNC Bank PO Box 856177 Louisville KY, 40285	05/03/2021 05/06/2021 / / 05/14/2021	Absolute exhibits 000013886 0.0000	GEN N N N	COVID - CUSTOM FACE MASKS	241.25 0.00 241.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	25 FACE MASKS	241.25	241.25

pncbank 90060117	PNC Bank PO Box 856177 Louisville KY, 40285	05/03/2021 05/06/2021 / / 05/14/2021	adobe 000013558 0.0000	GEN N N N	2021 ADOBE PRO MONTHLY LICENSE COSTS	210.70 0.00 210.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ADOBE PRO MONTHLY LICENSE COSTS	210.70	210.70

pncbank 90060112	PNC Bank PO Box 856177 Louisville KY, 40285	05/03/2021 05/06/2021 / / 05/14/2021	Amazon 000013941 0.0000	GEN N N N	STREAM LIGHT INSPECTION FLASHLIGHTS.	258.86 0.00 258.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	STREAM LIGHT INSPECTION FLASHLIGHTS.	258.86	258.86

pncbank 90060116	PNC Bank PO Box 856177 Louisville KY, 40285	05/03/2021 05/06/2021 / / 05/14/2021	best buy 000013911 0.0000	GEN N N N	TV, WALL MOUNT, AND LIGHTS FOR STATION A	375.95 0.00 375.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	WALL MOUNT, TV, LIGHT STRIP, LIGHT BULBS	375.95	40.00



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 90060152	PNC Bank PO Box 856177 Louisville KY, 40285	05/04/2021 05/06/2021 / / 05/14/2021	bestbuy 0.0000	GEN N N N	BEST BUY	275.59 0.00 275.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-201-97000	Capital Outlay	275.59

pncbank 90060119	PNC Bank PO Box 856177 Louisville KY, 40285	05/03/2021 05/06/2021 / / 05/14/2021	calendarwiz 000013962 0.0000	GEN N N N	CALENDARWHIZ RENEWAL (WEBSITE CALENDAR)	74.00 0.00 74.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	1 YR CALENDARWHIZ RENEWAL (WEBSITE CAL)	74.00	74.00

pncbank 90060127	PNC Bank PO Box 856177 Louisville KY, 40285	05/04/2021 05/06/2021 / / 05/14/2021	DeroBike 000013852 0.0000	GEN N N N	DERO BIKE FIX IT STATION FOR GRANGE HALL	1,592.65 0.00 1,592.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.GRNGHL	DERO BIKE FIX IT STATION FOR GRANGE HALL	1,592.65	1,592.65

pncbank 90060150	PNC Bank PO Box 856177 Louisville KY, 40285	05/04/2021 05/06/2021 / / 05/14/2021	facebook 0.0000	GEN N N N	FACEBOOK - PUBLIC EDUCATION	2.08 0.00 2.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95700	Public Education	2.08

pncbank 90060121	PNC Bank PO Box 856177 Louisville KY, 40285	05/03/2021 05/06/2021 / / 05/14/2021	ferguson 000013937 0.0000	GEN N N N	GASKETS AND WASHERS FROM FERGUSON	5.07 0.00 5.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	GASKETS AND WASHERS	5.07	5.07

pncbank 90060111	PNC Bank PO Box 856177 Louisville KY, 40285	05/03/2021 05/06/2021 / / 05/14/2021	IAAI 000013917 0.0000	GEN N N N	INTERNATIONAL ASSO. OF ARSON INVESTIGATO	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	INTERNATIONAL ASSO. OF ARSON INVESTIGATO	100.00	100.00

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 90060122	PNC Bank PO Box 856177 Louisville KY, 40285	05/03/2021 05/06/2021 / / 05/14/2021	indeed 000013745 0.0000	GEN N N N	2021 BLANKET INDEED RECRUITING	309.68 0.00 309.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2021 BLANKET INDEED RECRUITING	309.68	309.68

pncbank 90060125	PNC Bank PO Box 856177 Louisville KY, 40285	05/04/2021 05/06/2021 / / 05/14/2021	INV168511 000013968 0.0000	GEN N N N	GRABBERS FROM ARCMATE	121.37 0.00 121.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75700	4 EACH - GRABBERS FOR TRASH PICK UP	78.51	78.51
101-218-75700	2 EACH - GRABBERS LONG REACH	8.57	8.57
107-756-75700	2 EACH - GRABBERS LONG REACH	25.72	25.72
206-341-75700	2 EACH - GRABBERS LONG REACH	8.57	8.57
		<u>121.37</u>	<u>121.37</u>

pncbank 90060118	PNC Bank PO Box 856177 Louisville KY, 40285	05/03/2021 05/06/2021 / / 05/14/2021	jones&bartlett 000013839 0.0000	GEN N N N	FIRE INSTRUCTOR I	306.80 0.00 306.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	REGISTRATION	306.80	306.80

pncbank 90060151	PNC Bank PO Box 856177 Louisville KY, 40285	05/04/2021 05/06/2021 / / 05/14/2021	Marana 0.0000	GEN N N N	MARANA GROUP - POSTAGE	3,115.13 0.00 3,115.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-73000	Postage	3,115.13

pncbank 90060126	PNC Bank PO Box 856177 Louisville KY, 40285	05/04/2021 05/06/2021 / / 05/14/2021	MichganrRecreation 000013614 0.0000	GEN N N N	ANNUAL MEMBERSHIP RENEWAL	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-95800	ANNUAL MEMBERSHIP RENEWAL	150.00	150.00

pncbank 90060123	PNC Bank PO Box 856177 Louisville KY, 40285	05/03/2021 05/06/2021 / / 05/14/2021	northern tool 000013921 0.0000	GEN N N N	REPLACEMENT GRILLS FOR PARK	459.97 0.00 459.97
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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
107-756-76000	REPLACEMENT GRILLS FOR PARK	459.97	459.97
pncbank 90060149	PNC Bank PO Box 856177 Louisville KY, 40285	05/04/2021 05/06/2021 / / 05/14/2021	paypal 0.0000
		GEN N N N	PAY PAL - EDUCATION / DUES 75.00 0.00 75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95800	Education/Dues	75.00
pncbank 90060113	PNC Bank PO Box 856177 Louisville KY, 40285	05/03/2021 05/06/2021 / / 05/14/2021
		Planetizen 000014007 0.0000
		GEN N N N
		ANNUAL PLANETIZEN MEMBERSHIP FEE 168.00 0.00 168.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-95800	ANNUAL PLANETIZEN MEMBERSHIP FEE	168.00	168.00
pncbank 90060115	PNC Bank PO Box 856177 Louisville KY, 40285	05/03/2021 05/06/2021 / / 05/14/2021	Zoom 000013931 0.0000
		GEN N N N	2021 ZOOM LICENSE 158.89 0.00 158.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2021 ZOOM LICENSE	158.89	158.89

VENDOR TOTAL: 8,848.24

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 90060057	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/20/2021 04/22/2021 / / 05/01/2021	60177 000013740 0.0000	GEN N N N	ENGINEER SRV - GENERAL, RDWY, TRAIL, ESM	380.00 0.00 380.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	ENGINEERING SRV, GEN. RDS, TRAIL ESMTS	380.00	380.00

p&n 90060077	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/23/2021 04/22/2021 / / 05/01/2021	60184 000013739 0.0000	GEN N N N	ENGINEER GENERAL, PUBLIC SEWER	176.63 0.00 176.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING, GENERAL PUBLIC SEWER	176.63	176.63

p&n 90060078	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/23/2021 04/22/2021 / / 05/01/2021	60184 000013742 0.0000	GEN N N N	ENGINEERING SRV, PUBLIC WATER	176.62 0.00 176.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	ENGINEERING SRV, GENERAL PUBLIC WATER	176.62	176.62

p&n 90060051	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/20/2021 04/22/2021 / / 05/01/2021	60204 000013982 0.0000	GEN N N N	2021 P&N GIS SUPPORT	1,736.00 0.00 1,736.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	2021 P&N GIS SUPPORT	1,736.00	1,736.00

p&n 90060050	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/20/2021 04/22/2021 / / 05/02/2021	60229 000013978 0.0000	GEN N N N	ATT PROPERTY ACQ SURVEY AND LEGAL DESCRI	14,500.00 0.00 14,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	ATT PROPERTY ACQ SURVEY AND LEGAL DESC	10,200.00	10,200.00
107-756-97400	ATT PROPERTY ACQ SURVEY AND LEGAL DESC	4,300.00	4,300.00
		<u>14,500.00</u>	<u>14,500.00</u>

p&n 90060079	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/23/2021 04/22/2021 / / 05/06/2021	60333 000013981 0.0000	GEN N N N	PLANNING ESCROW EMBERLY ACRES II ADDITIO	300.00 0.00 300.00
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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
101-000-23000	PLANNING ESCROW EMBERLY ACRES II ADDITIO	300.00	300.00

p&n	Prein & Newhof	04/16/2021	60334	GEN	2021 STADIUM DRIVE NONMOTORIZED DESIGN -	
90060012	3355 Evergreen Drive NE	04/22/2021	000013680	N		8,104.50
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		05/06/2021		N		8,104.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	2021 STADIUM DRIVE SIDEWALK DESIGN	8,104.50	8,104.50

p&n	Prein & Newhof	04/16/2021	60334	GEN	ENG SERVICES, CONSTRUCTION MGT AND MATLS	
90060013	3355 Evergreen Drive NE	04/22/2021	000013144	N		884.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		05/06/2021		N		884.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	CONSTRUCTION PROJ ENGR & TESTING	884.00	884.00

p&n	Prein & Newhof	04/20/2021	60335	GEN	PLANNING ESCROW - AUTUMN GROVE	
90060055	3355 Evergreen Drive NE	04/22/2021	000013979	N		200.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		05/06/2021		N		200.00

Paid

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

p&n	Prein & Newhof	04/20/2021	60340	GEN	ENGINEER GENERAL, PUBLIC SEWER	
90060056	3355 Evergreen Drive NE	04/22/2021	000013739	N		72.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		05/06/2021		N		72.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING, GENERAL PUBLIC SEWER	72.00	72.00

p&n	Prein & Newhof	04/20/2021	60342	GEN	PLANNING ESCROW: STADIUM & 11TH OFFICE B	
90060052	3355 Evergreen Drive NE	04/22/2021	000013983	N		50.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		05/06/2021		N		50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW: STADIUM & 11TH OFFICE B	50.00	50.00

p&n	Prein & Newhof	04/16/2021	60343	GEN	BIGGBY DRIVE-THRU - PLANNING ESCROW ACCO	
90060015	3355 Evergreen Drive NE	04/22/2021	000013676	N		200.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		05/06/2021		N		200.00

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
101-000-23000	ESCROW	200.00	200.00

p&n	Prein & Newhof	04/16/2021	60344	GEN	ADVANCED POURED WALLS-SITE EXP - PLANNIN	
90060014	3355 Evergreen Drive NE	04/22/2021	000013677	N		100.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		05/06/2021		N		100.00

Paid

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

p&n	Prein & Newhof	04/20/2021	60345	GEN	PLANNING ESCROW SENIOR SERVICES	
90060054	3355 Evergreen Drive NE	04/22/2021	000013980	N		200.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		05/06/2021		N		200.00

Paid

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

p&n	Prein & Newhof	04/20/2021	60346	GEN	PLANNING ESCROW EMBERLY ACRES II ADDITIO	
90060053	3355 Evergreen Drive NE	04/22/2021	000013981	N		400.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		05/06/2021		N		400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW EMBERLY ACRES II ADDITIO	400.00	400.00

VENDOR TOTAL: 27,479.75

MISC	PRIME HOMES	05/04/2021	04272021	GEN	ESCROW RELEASE - 7131 GLENDORA LANE	
90060133	415 TREASURE ISLAND DR	05/06/2021	000013998	N		1,000.00
	MATTAWAN MI, 49071	/ /	0.0000	Y		0.00
		05/06/2021		N		1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW RELEASE - 7131 GLENDORA LANE	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

rise	RI Stafford Excavating	05/05/2021	2087	GEN	2021 BURIALS	
90060155	7290 East D Ave	05/06/2021	000013638	N		4,134.80
	Richland MI, 49083	/ /	0.0000	N		0.00
		05/06/2021		Y		4,134.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIALS	4,134.80	4,134.80

VENDOR TOTAL: 4,134.80

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
roe-com 90060160	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	05/05/2021 05/06/2021 / / 05/06/2021	354482 000013974 0.0000	GEN N N N	RADIO CHARGERS FOR 590, 591 AND 592 SMAL	250.50 0.00 250.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	RADIO CHARGERS FOR 590, 591 AND 592	250.50	250.50

VENDOR TOTAL: 250.50

Seeco 2 90060128	Seeco 2 LLC 3820 Stadium Drive Kalamazoo MI, 49009	05/04/2021 05/06/2021 / / 05/06/2021	04292021 000014004 0.0000	GEN N N N	CONTRACTED DEVELOPER RIMBURSEMENT OF COL	30,690.10 0.00 30,690.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96300	FINAL PAYMENT FOR PROJECT BUILD OUT	30,690.10	30,690.10

VENDOR TOTAL: 30,690.10

shredit 90060159	Shred-it USA Inc. 28883 Network Place Chicago IL, 60673-1288	05/05/2021 05/06/2021 / / 05/30/2021	8181910463 0.0000	GEN N N N	Onsite Purge Shredding Service April 202	802.10 0.00 802.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95900	Shedding Service Onsite Purge April 2021	802.10

VENDOR TOTAL: 802.10

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
sc 90060018	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/16/2021 04/22/2021 / / 04/22/2021	105708 000013792 0.0000	GEN N N N	2021 PROFESSIONAL SERVICES-GENERAL-MONTH	14,615.00 0.00 14,615.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	14,615.00	14,615.00

sc 90060019	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/16/2021 04/22/2021 / / 04/22/2021	105708 000013801 0.0000	GEN N N N	2021 PROFESSIONAL SERVICES - PARKS - MON	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	500.00	500.00

sc 90060020	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/16/2021 04/22/2021 / / 04/22/2021	105708 000013800 0.0000	GEN N N N	2021 PROFESSIONAL SERVICES - FD - MONTHL	1,750.00 0.00 1,750.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	1,250.00	1,250.00
211-344-82500	PROFESSIONAL SERVICES	500.00	500.00
		<u>1,750.00</u>	<u>1,750.00</u>

sc 90060021	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/16/2021 04/22/2021 / / 04/22/2021	105708 000013793 0.0000	GEN N N N	2021 PROFESSIONAL SERVICES - POLICE - MO	1,250.00 0.00 1,250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESSIONAL SERVICES	1,250.00	1,250.00

sc 90060022	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/16/2021 04/22/2021 / / 04/22/2021	105708 000013795 0.0000	GEN N N N	2021 PROFESSIONAL SERVICES - BUILDING -	2,000.00 0.00 2,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	2,000.00	2,000.00

sc 90060023	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/16/2021 04/22/2021 / / 04/22/2021	105708 000013753 0.0000	GEN N N N	2021 PROFESSIONAL SERVICES - PW - MONTHL	2,605.00 0.00 2,605.00
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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
490-000-80800	SEWER FUND	1,355.00	1,355.00
491-000-80800	WATER FUND	1,250.00	1,250.00
		<u>2,605.00</u>	<u>2,605.00</u>

sc	Siegfried Crandall	04/16/2021	105708	GEN	2021 PROFESSIONAL SERVICES - DDA - MONTH	
90060024	246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/22/2021	000013794	N		500.00
		/ /	0.0000	N		0.00
		04/22/2021		N		500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	
900-728-82500	PROFESSIONAL SERVICES	500.00	500.00	
			<u>VENDOR TOTAL:</u>	<u>23,220.00</u>

smba	Southwest Mich Building Authority	04/16/2021	00031764	GEN	2021 ASSESSING MAPS PRINTED ON COLOR PLO	
90060016	7275 West Main Street Kalamazoo MI, 49009	04/22/2021	000013971	N		32.00
		/ /	0.0000	N		0.00
		04/22/2021		N		32.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	2021 ASSESSING MAPS PRINTED ON COLOR PLO	32.00	32.00

smba	Southwest Mich Building Authority	04/21/2021	00031822	GEN	PRINTING - ADVIA LANDSCAPE PLANS EXTRA	
90060068	7275 West Main Street Kalamazoo MI, 49009	04/22/2021	000013985	N		24.00
		/ /	0.0000	N		0.00
		04/22/2021		N		24.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	
101-805-72800	PRINTING - ADVIA LANDSCAPE PLANS EXTRA	24.00	24.00	
			<u>VENDOR TOTAL:</u>	<u>56.00</u>

swmifirst	Southwest Michigan First	05/06/2021	3440	GEN	2021 ANNUAL DUES Approved by Farmer	
90060164	PO Box 50827 Kalamazoo MI, 49005	05/06/2021		N		500.00
		/ /	0.0000	N		0.00
		04/30/2021		N		500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	
101-249-95800	Education/Dues	500.00	
		<u>VENDOR TOTAL:</u>	<u>500.00</u>

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
slp 90060060	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	04/21/2021 04/22/2021 / / 04/22/2021	801483 000013920 0.0000	GEN N N N	ANNUAL SERVICING OF MOWERS - VIN	641812 406.92 0.00 406.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	ANNUAL SERVICING OF MOWERS	61.04	61.04
107-756-75300	ANNUAL SERVICING OF MOWERS	244.15	244.15
206-341-75300	ANNUAL SERVICING OF MOWERS	101.73	101.73
		<u>406.92</u>	<u>406.92</u>

slp 90060061	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	04/21/2021 04/22/2021 / / 04/22/2021	803089 000013920 0.0000	GEN N N N	ANNUAL SERVICING OF MOWERS - VIN	641810 1,732.03 0.00 1,732.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	ANNUAL SERVICING OF MOWERS	259.80	259.80
107-756-75300	ANNUAL SERVICING OF MOWERS	1,039.22	1,039.22
206-341-75300	ANNUAL SERVICING OF MOWERS	433.01	433.01
		<u>1,732.03</u>	<u>1,732.03</u>

slp 90060062	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	04/21/2021 04/22/2021 / / 04/22/2021	807515 000013869 0.0000	GEN N N N	2021 BLANKET CHAINS AND SHARPENING FOR S	50.00 0.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SHARPEN & REPLACE CHAINS	50.00	50.00

VENDOR TOTAL: 2,188.95

05/11/2021 12:26 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 04/22/2021 - 05/11/2021  
 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
term 90059987	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	04/12/2021 04/22/2021 / / 04/12/2021	406261680 000013950 0.0000	GEN N N Y	2021 ANNUAL PEST CONTROL AT OCC	490.68 0.00 490.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	2021 ANNUAL PEST CONTROL AT OCC	490.68	490.68

term 90059989	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	04/13/2021 04/22/2021 / / 04/19/2021	406615176 000013964 0.0000	GEN N N Y	2021 PEST CONTROL SERVICES FOR 10 S. 8TH	467.40 0.00 467.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PEST CONTROL SERVICES FOR 10 S. 8TH ST.	467.40	467.40

VENDOR TOTAL: 958.08

MISC 90060170	THREE BROTHERS CONSTRUCTION 2210 ABERDEEN DRIVE KALAMAZOO MI, 49008	05/07/2021 05/06/2021 / / 05/06/2021	05062021 000014017 0.0000	GEN N Y N	PLANNING ESCROW RELEASE - OLD SCHOOL HOU	601.00 0.00 601.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW RELEASE - OLD SCHOOL HOU	601.00	601.00

VENDOR TOTAL: 601.00

tshirt 90060166	T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009	05/07/2021 05/06/2021 / / 05/20/2021	89282 000013652 0.0000	GEN N N N	2021 ORD ENF UNIFORMS - TWP EMBR. CLOTHI	54.00 0.00 54.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	2021 ORD ENF UNIFORMS - SHIRTS/JACKETS	54.00	54.00

VENDOR TOTAL: 54.00

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
unum-ltc 90060067	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	04/21/2021 04/22/2021 / / 04/22/2021	0150830-001 6 000013704 0.0000	GEN N N N	2021 BLANKET UNUM LONG TERM CARE - 03/1/	1,168.79 0.00 1,168.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 UNUM LTC - OFFICE	858.19	858.19
206-336-71600	2021 UNUM LTC - FIRE	310.60	310.60
		<u>1,168.79</u>	<u>1,168.79</u>

VENDOR TOTAL: 1,168.79

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
vw 90060047	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	04/20/2021 04/22/2021 / / 05/02/2021	9877334698 000013647 0.0000	GEN N N N	2021 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01 0.00 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

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
viridis 90060109	Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006	05/03/2021 05/06/2021 / / 05/06/2021	1424-53 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	2,050.00 0.00 2,050.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE RD TAP SECTION 02 (NORTH)	2,050.00	1,450.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
viridis 90060134	Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006	05/04/2021 05/06/2021 / / 05/06/2021	1947-12 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	1,100.00 0.00 1,100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	DRAKE RD SFTY (GRN MEADOW TO KL-1947)	1,100.00	1,100.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
viridis 90060110	Viridis Design Group 2926 West Main St. Kalamazoo MI, 49006	05/03/2021 05/06/2021 / / 05/06/2021	2021-4 000013752 0.0000	GEN N N N	S DRAKE TRAIL PH 3 - KL TO STADIUM	300.00 0.00 300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRDR	COK TA SEGMENT	300.00	300.00

VENDOR TOTAL: 3,450.00

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
watkins 90060101	Watkins Ross & Co 200 Ottawa Ave N.W. Suite 600 Grand Rapids MI, 49503-2426	04/27/2021 05/06/2021 / 06/18/2021	85298 000013995 0.0000	GEN N N N	ACTUARIAL VALUATION/OPEB (RETIREE HEALTH)	1,200.00 0.00 1,200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	RETIREE HEALTH 12/01/20-03/31/21	1,200.00	1,200.00

VENDOR TOTAL: 1,200.00

wmbf 90060069	West Michigan Business Forms PO Box 378 Comstock MI, 49041	04/21/2021 04/22/2021 / 05/13/2021	00020370 0.0000	GEN N N Y	GENERAL FUND CHECKS	280.50 0.00 280.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-249-72800	GENERAL FUND CHECKS	280.50

VENDOR TOTAL: 280.50

wsf 90060161	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	05/05/2021 05/06/2021 / 05/06/2021	24545 000013619 0.0000	GEN N N N	2021 BLANKET FOR FIRE TURNOUT BOOTS Dieg	341.51 0.00 341.51
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIRE TURNOUT BOOTS	341.51	341.51

VENDOR TOTAL: 341.51

MISC 90060065	WEST SIDE CHURCH OF CHRIST PO. BOX 712 MATTAWAN MI, 49071	04/21/2021 04/22/2021 / 04/22/2021	04082021 000013956 0.0000	GEN N Y N	PLANNING ESCROW RELEASE - WEST SIDE CHUR	1,000.00 0.00 1,000.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW RELEASE - WEST SIDE CHUR	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

05/11/2021 12:26 PM  
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 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
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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
MISC 90060066	WESTMAIN 2000 LLC 700 MALL DRIVE PORTAGE MI, 49024	04/21/2021 04/22/2021 / / 04/22/2021	04082021 000013955 0.0000	GEN N Y N	PLANNING ESCROW RELEASE - WESTMAIN	914.00 0.00 914.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW RELEASE - WESTMAIN	914.00	914.00

VENDOR TOTAL: 914.00

TOTAL - ALL VENDORS: 239,744.29