

RECEIPTS & DISBURSEMENTS

RECEIPTS 4/6/2021 **\$ 2,519,246.25**

Total \$ 2,519,246.25

DISBURSEMENTS

3/6/2021-4/7/2021 Payroll \$ 463,142.80

3/6/2021-4/7/2021 Payables \$ 174,021.05

Total \$ 637,163.85

Fund		
Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 21,956.25
GL #:	101-001-40300	Current Real Property Tax 359,605.50
GL #:	101-001-44500	Other Tax Related Revenue 18.23
GL #:	101-001-44700	Property Tax Admin Fee 108,795.87
GL #:	101-001-47500	Miscellaneous 6,100.00
GL #:	101-001-60300	FOIA/Subpeona Payment 38.61
GL #:	101-001-61500	Planning Fees 1,375.00
GL #:	101-001-64300	Sales of Lots 20.00
GL #:	101-001-64500	Monument Installations 998.80
GL #:	101-249-72800	Supplies 20.00
		Total For Fund 101 General Fund: 498,928.26
Fund: 107 Parks		
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 125.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 525.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 770.00
GL #:	107-751-47600	Rental Fee - Flesher Gazebo 100.00
		Total For Fund 107 Parks: 1,520.00
Fund: 206 Fire		
GL #:	206-000-26700	AFLAC Insurance 743.24
GL #:	206-001-40200	Current Property Tax Levy 1,195,559.48
		Total For Fund 206 Fire: 1,196,302.72
Fund: 207 Police		
GL #:	207-001-40200	Current Property Tax Levy 446,493.91
GL #:	207-001-65000	Ordinance Violations-8th District Court 1,198.23
GL #:	207-001-65100	General Ordinance Violations 300.00
GL #:	207-001-65300	False Fire Alarm Fines 9,527.81
		Total For Fund 207 Police: 457,519.95
Fund: 211 Fire Equipment		
GL #:	211-001-40200	Current Property Tax Levy 126,588.66
		Total For Fund 211 Fire Equipment: 126,588.66
Fund: 212 Fire Capital		
GL #:	212-000-02000	Current Taxes Receivable 84,392.44
		Total For Fund 212 Fire Capital : 84,392.44
Fund: 219 Street Lighting Fund		
GL #:	219-000-02000	Current Taxes Receivable 70,734.95
		Total For Fund 219 Street Lighting Fund: 70,734.95
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 11,162.50
GL #:	490-000-68000	Benefit Fees 34,767.23
		Total For Fund 490 Sewer: 45,929.73
Fund: 491 Water		
GL #:	491-000-08400	Due From Current Tax Fund 3,281.67
GL #:	491-000-68000	Benefit Fees 2,000.00
		Total For Fund 491 Water: 5,281.67
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 552.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 1,228.00
GL #:	701-000-24400	Trailer Taxes Due County 445.00
GL #:	701-000-24500	Trailer Taxes Due General Fund 445.00
GL #:	701-000-26900	Sunshine Fund 85.00
		Total For Fund 701 GENERAL AGENCY FUND: 2,755.00
Fund: 703 Tax Fund		
GL #:	703-000-28700	MTT Interest Due 405.45
		Total For Fund 703 Tax Fund: 405.45
Fund: 900 DDA Fund		
GL #:	900-001-40300	Current Real Property Tax 28,887.42
		Total For Fund 900 DDA Fund: 28,887.42
		Total Distributed Receipts: 2,519,246.25

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
af 90059833	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	03/17/2021 03/25/2021 / / 04/01/2021	04012021 000013705 0.0000	GEN N N N	2021 BLANKET ACCIDENT FUND WORKERS COMP	20,462.00 0.00 20,462.00

Paid

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

VENDOR TOTAL: 20,462.00

amazon 90059842	Amazon PO Box 530958 Atlanta GA, 30353-0958	03/17/2021 03/25/2021 / / 04/05/2021	437369693794 000013832 0.0000	GEN N N N	DOOR SIGN VACANT/OCCUPIED	9.99 0.00 9.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	DOOR SIGN VACANT/OCCUPIED	9.99	9.99

amazon 90059841	Amazon PO Box 530958 Atlanta GA, 30353-0958	03/17/2021 03/25/2021 / / 04/05/2021	448485674564 000013829 0.0000	GEN N N N	CARGO NET FOR 511 LOOSE EQUIPMENT / VEST	11.99 0.00 11.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	CARGO NET FOR 511 LOOSE EQUIPMENT / VEST	11.99	11.99

amazon 90059840	Amazon PO Box 530958 Atlanta GA, 30353-0958	03/17/2021 03/25/2021 / / 04/05/2021	747695994735 000013707 0.0000	GEN N N N	2021 BLANKET COMPUTER SUPPLIES	162.12 0.00 162.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	IT SUPPLIES	162.12	162.12

amazon 90059843	Amazon PO Box 530958 Atlanta GA, 30353-0958	03/17/2021 03/25/2021 / / 04/05/2021	845649444895 000013847 0.0000	GEN N N N	TIMERS FOR LIGHTS AND FANS	173.98 0.00 173.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	TIMERS FOR LIGHTS AND FANS	86.99	86.99
206-341-76000	TIMERS FOR LIGHTS AND FANS	86.99	86.99
		<u>173.98</u>	<u>173.98</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
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VENDOR TOTAL: 358.08

AppImage 90059844	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	03/17/2021 03/25/2021 / / 03/31/2021	1706988 000013657 0.0000	GEN N N N	2021 TOSHIBA COPIER - 2ND QUARTER	781.78 0.00 781.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	2021 TOSHIBA COPIER	781.78	781.78

VENDOR TOTAL: 781.78

apt 90059808	Assoc of Public Treasurers PO BOX 591 TAWAS CITY MI, 48764	03/11/2021 03/12/2021 / / 03/23/2021	23198 000013870 0.0000	GEN N N N	MEMBERSHIP FOR TREASURER	199.00 0.00 199.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MEMBERSHIP IN APT FOR TREASURER	199.00	199.00

VENDOR TOTAL: 199.00

att 90059814	AT&T PO Box 5080 Carol Stream IL, 06197-5080	03/15/2021 03/25/2021 / / 03/25/2021	269381851203 000013756 0.0000	GEN N N N	2021 MONTHLY TELEPHONE SERVICE @DRAKE FA	85.89 0.00 85.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	85.89	85.89

VENDOR TOTAL: 85.89

attmobile 90059855	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	03/22/2021 03/25/2021 / / 04/06/2021	287298140036X0319 000013593 0.0000	GEN N N N	2021 BLANKET FD CELL PHONES & USB UNITS	585.56 0.00 585.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	CELL PHONES & USB UNITS	585.56	585.56

VENDOR TOTAL: 585.56

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 90059869	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	03/23/2021 03/25/2021 / / 03/23/2021	299335241 0.0000	GEN N N N	2021 Cloud Services	260.00 0.00 260.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-201-80500	Computer Support	260.00

secant 90059654	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	02/23/2021 03/10/2021 / / 03/01/2021	29936652 000013833 0.0000	GEN N N N	2021 SMBA AUNALYTICS SQL SERVER	265.60 0.00 265.60
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Paid

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

secant 90059799	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	03/11/2021 03/12/2021 / / 03/28/2021	29939404 000013587 0.0000	GEN N N N	2021 BUSINESSCLOUD SERVICES	204.00 0.00 204.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	163.20	163.20
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	40.80	40.80
		<u>204.00</u>	<u>204.00</u>

VENDOR TOTAL: 729.60

bcbs 90059832	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	03/17/2021 03/25/2021 / / 03/28/2021	04302021 000013715 0.0000	GEN N N N	2021 BLANKET BLUE CROSS BLUE SHIELD 04/	32,412.63 0.00 32,412.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	20,062.40	20,062.40
206-336-71600	HEALTH INSURANCE	12,350.23	12,350.23
		<u>32,412.63</u>	<u>32,412.63</u>

VENDOR TOTAL: 32,412.63

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
bronson 90059789	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	03/08/2021 03/12/2021 / / 04/04/2021	700000432 000013700 0.0000	GEN N N N	2021 BLANKET PHYSICALS/DRUG SCREENING	239.11 0.00 239.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	2021 PHYSICALS/DRUG - Fire Greg Wall	239.11	239.11

VENDOR TOTAL: 239.11

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
bugge 90059875	Bugge, Mary Lynn 70 Gabriel South Haven MI, 49090	03/24/2021 03/25/2021 / / 03/25/2021	Jan2021 000013828 0.0000	GEN N N N	2021 RETIREE HEALTH INSURANCE REIMBURSEM	2,965.42 0.00 2,965.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-72500	2021 RETIREE HC REIMBURSEMENT--MARY LYNN	1,482.71	1,482.71
101-234-72500	2021 RETIREE HC REIMBURSEMENT--DAVID	1,482.71	1,482.71
		2,965.42	2,965.42

VENDOR TOTAL: 2,965.42

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 90059854	Canon Solutions America, Inc. 14904 COLLECTIONS CENTER DRIVE Chicago, IL, 60693-0149	03/22/2021 03/25/2021 / / 04/01/2021	26393915 000013656 0.0000	GEN N N N	2021 CANON COPIER - MARCH	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

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 90059876	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	03/24/2021 03/25/2021 / / 03/25/2021	03112021 000013661 0.0000	GEN N N Y	2021 BLANKET PROSPECTIVE HIRES/BACKGROUN	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS -GEN	200.00	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
clatterbuc 90059884	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	03/26/2021 03/25/2021 / / 03/26/2021	03262021 000013661 0.0000	GEN N N Y	2021 BLANKET PROSPECTIVE HIRES/BACKGROUN	100.00 0.00 100.00

Paid

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

VENDOR TOTAL: 300.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90059737	CEM SUPPORT CENTER LANSING SERVICE CENTER ROOM 122 CONSUMERS ENERGY LANSING MI, 48909-7662	03/04/2021 03/12/2021 / / 04/02/2021	1056240479 000013884 0.0000	GEN N Y N	DDA NW CORNER STADIUM & 9TH GUY POLE	1,356.00 0.00 1,356.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600	DDA NW CORNER STADIUM & 9TH GUY POLE ADJ	1,356.00	1,356.00

VENDOR TOTAL: 1,356.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90059731	CLARE BUSZKA 5142 SKYRIDGE AVE KALAMAZOO MI, 49009-1227	03/02/2021 03/12/2021 / / 03/12/2021	03022021 000013876 0.0000	GEN N Y N	WORK FROM HOME REIMBURSTMENT - CLARE	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	WORK FROM HOME REIMBURSTMENT - CLARE	200.00	200.00

VENDOR TOTAL: 200.00

04/07/2021 02:45 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/06/2021 - 04/07/2021
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
coash 90059740	Coash Martha 25800 Wise Road Gobles MI, 49055	03/04/2021 03/12/2021 / / 03/12/2021	INV-February 2021 000013681 0.0000	GEN N N Y	2021 TRANSCRIPTIONIST	675.00 0.00 675.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	2021 TRANSCRIPTIONIST	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
ce-e 90059845	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/19/2021 03/25/2021 / / 04/06/2021	201451694761 000013719 0.0000	GEN N N N	2021 PARKS ELECTRIC & GAS - MARCH	96.11 0.00 96.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	96.11	96.11

ce-e 90059685	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/26/2021 03/12/2021 / / 03/16/2021	202964495054 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS	266.30 0.00 266.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	199.73	199.73
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	66.57	66.57
		<u>266.30</u>	<u>266.30</u>

ce-e 90059858	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/22/2021 03/25/2021 / / 04/09/2021	203409531617 000013719 0.0000	GEN N N N	2021 PARKS ELECTRIC & GAS - MARCH	29.03 0.00 29.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	29.03	29.03

ce-e 90059880	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/26/2021 03/25/2021 / / 04/12/2021	203676513821 000013719 0.0000	GEN N N N	2021 PARKS ELECTRIC & GAS - MARCH	119.98 0.00 119.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	119.98	119.98

ce-e 90059873	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/24/2021 03/25/2021 / / 04/12/2021	203676513822 000013719 0.0000	GEN N N N	2021 PARKS ELECTRIC & GAS - MARCH	284.36 0.00 284.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	284.36	284.36

ce-e	Consumers Energy	03/19/2021	206612959068	GEN	2021 PARKS ELECTRIC & GAS - MARCH	
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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
90059846	Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/25/2021 / / 04/06/2021	000013719 0.0000	N N N		176.02 0.00 176.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	176.02	176.02

ce-e 90059851	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/19/2021 03/25/2021 / / 04/07/2021	206701897301 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS - MARCH	644.04 0.00 644.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 2 GAS - 872	644.04	644.04

ce-e 90059857	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/22/2021 03/25/2021 / / 04/06/2021	206789804696 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS - MARCH	355.25 0.00 355.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 181	355.25	355.25

ce-e 90059859	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/22/2021 03/25/2021 / / 04/09/2021	206879804694 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS - MARCH	1,213.26 0.00 1,213.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,213.26	1,213.26

ce-e 90059860	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/22/2021 03/25/2021 / / 04/09/2021	206879804695 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS - MARCH	636.26 0.00 636.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 1 GAS - 737	636.26	636.26

ce-e 90059850	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/19/2021 03/25/2021 / / 04/07/2021	207057585926 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS - MARCH	1,202.83 0.00 1,202.83
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BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	1,202.83	1,202.83
ce-e 90059856	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/22/2021 03/25/2021 / / 04/09/2021	207146204070 000013727 0.0000
		GEN N N	2021 TWP & FD - ELECTRIC & GAS - MARCH 1,328.76 0.00 1,328.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,328.76	1,328.76
ce-e 90059861	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/22/2021 03/25/2021 / / 04/09/2021	207146204071 000013727 0.0000
		GEN N N	2021 TWP & FD - ELECTRIC & GAS - MARCH 92.41 0.00 92.41

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	92.41	92.41
ce-e 90059862	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/22/2021 03/25/2021 / / 04/09/2021	207146204072 000013727 0.0000
		GEN N N	2021 TWP & FD - ELECTRIC & GAS - MARCH 106.40 0.00 106.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	106.40	106.40

VENDOR TOTAL: 6,551.01

ce-ne 90059839	Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662	03/17/2021 03/25/2021 / / 04/05/2021	205278297935 000013720 0.0000	GEN N N	2021 DDA CORNER ELECTRIC - MARCH 45.93 0.00 45.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92100	ELECTRIC	45.93	45.93

VENDOR TOTAL: 45.93

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 90059848	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/19/2021 03/25/2021 / / 04/06/2021	205990208135 000013725 0.0000	GEN N N N	2021 STREET LIGHTS - MARCH	100.15 0.00 100.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM (MDOT PARK & RIDE)	100.15	100.15

ce-sl 90059847	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/19/2021 03/25/2021 / / 04/06/2021	206079207958 000013725 0.0000	GEN N N N	2021 STREET LIGHTS - MARCH	61.49 0.00 61.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	61.49	61.49

ce-sl 90059748	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/04/2021 03/12/2021 / / 03/23/2021	206168133983 000013725 0.0000	GEN N N N	2021 STREET LIGHTS - MONTHLY	1,239.92 0.00 1,239.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	1,239.92	1,239.92

ce-sl 90059747	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/04/2021 03/12/2021 / / 03/23/2021	206701876150 000013725 0.0000	GEN N N N	2021 STREET LIGHTS - MONTHLY	10,499.71 0.00 10,499.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	10,499.71	10,499.71

VENDOR TOTAL: 11,901.27

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 90059712	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	03/01/2021 03/12/2021 / / 03/17/2021	10152441 000013653 0.0000	GEN N N N	2021 GENERAL TOWNSHIP TELEPHONE SERVICE	1,122.06 0.00 1,122.06

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	300.20	300.20
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.48	269.48
101-201-80500	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
101-249-85300	TELEPHONE - 8 LINES	209.88	209.88
		<u>1,122.06</u>	<u>1,122.06</u>

cts 90059713	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	03/01/2021 03/12/2021 / / 03/17/2021	10152441 000013654 0.0000	GEN N N N	2021 FD TELEPHONE SERVICE - MONTHLY	907.69 0.00 907.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	107.21	107.21
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	269.48	269.48
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	188.50	188.50
		<u>907.69</u>	<u>907.69</u>

cts 90059714	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	03/01/2021 03/12/2021 / / 03/17/2021	10152441 000013655 0.0000	GEN N N N	2021 PARKS TELEPHONE SERVICE - MONTHLY	96.79 0.00 96.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	96.79	96.79

VENDOR TOTAL: 2,126.54

DATAGUARD 90059742	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	03/04/2021 03/12/2021 / / 04/02/2021	1067619 000013770 0.0000	GEN N N N	2021 OFFICE SHREDDING SERVICES	10.00 0.00 10.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	10.00	10.00

VENDOR TOTAL: 10.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90059788	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/08/2021 03/12/2021 / / 04/04/2021	s0014415 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	832.20 0.00 832.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	832.20	832.20

evp 90059815	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/15/2021 03/25/2021 / / 03/25/2021	S0014436 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	230.00 0.00 230.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	230.00	230.00

evp 90059817	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/15/2021 03/25/2021 / / 03/25/2021	S0014453 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	375.51 0.00 375.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	375.51	375.51

evp 90059835	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/17/2021 03/25/2021 / / 03/25/2021	S0014461 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	248.69 0.00 248.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	248.69	248.69

evp 90059836	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/17/2021 03/25/2021 / / 03/25/2021	S0014463 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	1,318.86 0.00 1,318.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,318.86	1,318.86

evp 90059837	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/17/2021 03/25/2021 / / 03/25/2021	S0014464 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	148.49 0.00 148.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	148.49	148.49

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90059874	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/24/2021 03/25/2021 / / 03/25/2021	S0014494 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	1,678.99 0.00 1,678.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,678.99	1,678.99

evp 90059881	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/26/2021 03/25/2021 / / 03/26/2021	S0014495 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	1,742.88 0.00 1,742.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	1,742.88	1,742.88

evp 90059882	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/26/2021 03/25/2021 / / 03/26/2021	S0014501 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	6,781.04 0.00 6,781.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	6,781.04	6,781.04

evp 90059883	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/26/2021 03/25/2021 / / 03/26/2021	S0014502 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	230.00 0.00 230.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	230.00	230.00

VENDOR TOTAL: 13,586.66

eps 90059746	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	03/04/2021 03/12/2021 / / 04/01/2021	A793794 000013722 0.0000	GEN N N N	2021 TOWNSHIP HALL ALARM SYSTEMS MONITOR	179.43 0.00 179.43
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Paid

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

VENDOR TOTAL: 179.43

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 90059798	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	03/10/2021 03/12/2021 / / 04/03/2021	57645 000013898 0.0000	GEN N N Y	2021 CONSULTING COUNSEL FOR SOLAREK LITI	1,191.00 0.00 1,191.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	LEGAL CONSULT- SOLAREK	1,191.00	1,191.00

VENDOR TOTAL: 1,191.00

FENNER 90059801	FENNER, RICHARD 66733 CR 652 MATTAWAN MI, 49071	03/11/2021 03/11/2021 / / 03/11/2021	03112021 000013896 0.0000	GEN N N N	DRAKE HOUSE ROOF AND CHIMNEY REPAIR	1,000.00 0.00 1,000.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	DRAKE HOUSE ROOF AND CHIMNEY REPAIR	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

f&v 90059734	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	12/31/2020 03/10/2021 / / 02/28/2021	55838 000010689 0.0000	GEN N N N	NEIGHBORHOOD SIDEWALK CONCEPT PLANS TO S	1,698.00 0.00 1,698.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.SANCOB	SEWER 1, CONTRACT B (SIDEWALK-PRORATED)	1,698.00	1,698.00

VENDOR TOTAL: 1,698.00

FstrSwift 90059733	Foster Swift Collins & Smith PC 313 S. Washington Square Lansing MI, 48933	03/02/2021 03/10/2021 / / 03/12/2021	802380 000013874 0.0000	GEN N N N	VAN COVERING (WAL-MART) LEGAL CONSULT- I	898.00 0.00 898.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	VAN COVERING (WAL-MART) LEGAL CONSULT	898.00	898.00

VENDOR TOTAL: 898.00

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
grainger 90059749	Grainger Dept 407-827703638 Palatine IL, 60038-0001	03/04/2021 03/12/2021 / / 03/12/2021	1407726429 000013862 0.0000	GEN N N N	WATER COOLER FILTERS	163.32 0.00 163.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	WATER COOLER FILTERS	54.44	54.44
206-341-76000	WATER COOLER FILTERS	108.88	108.88
		<u>163.32</u>	<u>163.32</u>

VENDOR TOTAL: 163.32

hey 90059716	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	03/02/2021 03/12/2021 / / 04/02/2021	11 000013627 0.0000	GEN N N Y	2021 CLEANING SERVICES	712.50 0.00 712.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.62	320.62
107-756-93100	CLEANING SERVICES	320.62	320.62
206-341-93100	CLEANING SERVICES	71.26	71.26
		<u>712.50</u>	<u>712.50</u>

VENDOR TOTAL: 712.50

KHIGH 90059728	High Karen 2308 TIPPERARY ROAD KALAMAZOO MI, 49008	03/02/2021 03/12/2021 / / 03/12/2021	03022021 000013835 0.0000	GEN N N N	WFH REIMBURSEMENT	99.99 0.00 99.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	WFH REIMBURSEMENT	99.99	99.99

VENDOR TOTAL: 99.99

hp 90059870	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	03/23/2021 03/25/2021 / / 03/25/2021	03172021 000013919 0.0000	GEN N N Y	PROPANE - GRANGE & STATION 3 - MARCH 202	1,525.37 0.00 1,525.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	361.5 PROPANE @ \$1.799	650.34	650.34
206-341-92300	486.4 PROPANE @ \$1.799	875.03	875.03
		<u>1,525.37</u>	<u>1,525.37</u>

VENDOR TOTAL: 1,525.37

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
iab 90059778	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	03/08/2021 03/12/2021 / / 03/26/2021	1901801029522 000013789 0.0000	GEN N N N	EMERGENCY LIGHT BATTERIES	 62.43 0.00 62.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	EXIT SIGN BATTERY	22.49	22.49
107-756-76000	EMERGENCY LIGHT BATTERY	19.95	19.95
206-341-76000	EMERGENCY LIGHT BATTERY	19.99	19.99
		<u>62.43</u>	<u>62.43</u>

iab 90059816	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	03/15/2021 03/25/2021 / / 04/10/2021	1901802023035 000013789 0.0000	GEN N N N	EMERGENCY LIGHT BATTERIES	 19.99 0.00 19.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	EMERGENCY LIGHT BATTERY	19.99	19.99

VENDOR TOTAL: 82.42

j&b 90059863	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	03/22/2021 03/25/2021 / / 04/19/2021	7193500 000013609 0.0000	GEN N N N	2021 BLANKET FOR EMS SUPPLIES, AED REPLA	 325.25 0.00 325.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES, AED BATTERIES	325.25	325.25

VENDOR TOTAL: 325.25

jergens 90059797	Jergens 21030 M-60 Mendon MI, 49072	03/10/2021 03/12/2021 / / 04/05/2021	700CC21-19 000013797 0.0000	GEN N N N	REMOVABLE COVER FOR EQUIPMENT ON 541	 190.00 0.00 190.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	REMOVABLE COVER FOR EQUIPMENT ON 541	190.00	190.00

VENDOR TOTAL: 190.00

04/07/2021 02:45 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/06/2021 - 04/07/2021
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90059729	JOSH OWENS , ,	03/02/2021 03/12/2021 / / 03/12/2021	03022021 000013860 0.0000	GEN N Y N	WFH REIMBURSEMENT	200.00 0.00 200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	WFH REIMBURSEMENT	200.00	200.00

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcityt-w 90059776	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	03/08/2021 03/12/2021 / / 03/19/2021	02222021 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD	18.50 0.00 18.50

Paid

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

kcityt-w 90059774	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	03/08/2021 03/12/2021 / / 03/18/2021	DCA00092703 000013802 0.0000	GEN N N N	2021 WATER FOR PARKS	39.09 0.00 39.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	39.09	39.09

kcityt-w 90059775	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	03/08/2021 03/12/2021 / / 03/22/2021	mak00727501 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD	147.14 0.00 147.14
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Paid

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

kcityt-w 90059820	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	03/15/2021 03/25/2021 / / 03/29/2021	PAP00640301 000013802 0.0000	GEN N N N	2021 WATER FOR PARKS	155.81 0.00 155.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	OCC	155.81	155.81

kcityt-w 90059772	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	03/08/2021 03/12/2021 / / 03/20/2021	ZAN00350002 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD	86.16 0.00 86.16
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Paid

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

kcityt-w 90059773	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	03/08/2021 03/12/2021 / / 03/23/2021	ZAW00355501 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD	18.50 0.00 18.50
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Paid

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
101-218-92000	GENESSEE PRAIRIE	18.50	18.50
VENDOR TOTAL:			465.20

kalctyclrk	Kalamazoo County Clerk	03/26/2021	1720 N. 10th St.	GEN	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	
90059879	201 West Kalamazoo Avenue	03/25/2021	000011984	N		30.00
	Kalamazoo MI, 49007	/ /	0.0000	Y		0.00
		03/26/2021		N		30.00

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

kchsd	Kalamazoo County Finance Department	02/26/2021	000052	GEN	2021 ANNUAL WASTE HAULER LICENSING	
90059680	Attn: Chasity Harter Laws	03/10/2021	000013858	N		187.50
	201 W. Kalamazoo Ave, Ste 402	/ /	0.0000	N		0.00
	Kalamazoo MI, 49007	03/26/2021		N		187.50

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2021 ANNUAL WASTE HAULER LICENSING	187.50	187.50

kchsd	Kalamazoo County Finance Department	03/17/2021	14-0024459	GEN	2021 ANNUAL HOUSEHOLD HAZARDOUS WASTE	
90059834	Attn: Chasity Harter Laws	03/25/2021	000013711	N		7,440.00
	201 W. Kalamazoo Ave, Ste 402	/ /	0.0000	N		0.00
	Kalamazoo MI, 49007	03/25/2021		N		7,440.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2021 ANNUAL HOUSEHOLD HAZARDOUS WASTE	7,440.00	7,440.00
VENDOR TOTAL:			7,627.50

kct	Kalamazoo County Treasurer	03/26/2021	02192021	GEN	L & N CO LLC TRANSFER FEE & RECORDING-EA	
90059878	201 West Kalamazoo Ave	03/25/2021	000013925	N		68.70
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		03/26/2021		N		68.70

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	L & N CO LLC-EASE & ROW GRANT-TRANS REC	68.70	68.70
VENDOR TOTAL:			68.70

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ko 90059771	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	03/08/2021 03/10/2021 / / 03/28/2021	CFSI-821 000013708 0.0000	GEN N N	2021 BLANKET FD VEHICLE FUEL MONTHLY	1,642.25 0.00 1,642.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	1,642.25	1,642.25

ko 90059750	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	03/04/2021 03/10/2021 / / 03/28/2021	CFSI-822 000013781 0.0000	GEN N N	2021 TOWNSHIP VEHICLE FUEL	459.03 0.00 459.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	75.27	75.27
101-249-86800	TOWNSHIP VEHICLE FUEL	23.41	23.41
107-756-86800	TOWNSHIP VEHICLE FUEL	267.99	267.99
206-341-86800	TOWNSHIP VEHICLE FUEL	92.36	92.36
		<u>459.03</u>	<u>459.03</u>

VENDOR TOTAL: 2,101.28

kansas 90059864	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	03/22/2021 03/25/2021 / / 04/01/2021	1436494 000013703 0.0000	GEN N N	2021 BLANKET NIS/KANSAS CITY STD/LTD - A	2,162.00 0.00 2,162.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 STD/LTD INSURANCE - OFFICE	1,245.88	1,245.88
206-336-71600	2021 STD/LTD INSURANCE - FIRE	916.12	916.12
		<u>2,162.00</u>	<u>2,162.00</u>

VENDOR TOTAL: 2,162.00

kci 90059715	KCI 3901 East Paris SE Grand Rapids MI, 49512	03/01/2021 03/12/2021 / / 03/25/2021	297132 000013643 0.0000	GEN N N	2021 REAL, PP STMNTS, CHANGE NOTICES, PC	383.82 0.00 383.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-73000	REAL, PP STMNTS, POSTAGE, CHANGE NOTICES	383.82	383.82

VENDOR TOTAL: 383.82

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
KNOWBE 90059795	KNOWBE4 USA 33 N. GARDEN AVENUE SUITE 1200 CLEARWATER FL, 33755	03/10/2021 03/12/2021 / / 02/07/2021	INV109063 000013878 0.0000	GEN N N N	PHISHING TRAINING 3YRS	3,434.40 0.00 3,434.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	PHISHING TRAINING 3YRS	3,434.40	3,434.40

VENDOR TOTAL: 3,434.40

kss 90059744	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	03/04/2021 03/12/2021 / / 04/02/2021	1284931 000013853 0.0000	GEN N N N	EXPENDABLE SUPPLIES	74.50 0.00 74.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	LAUNDRY DETERGENT	74.50	74.50

kss 90059743	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	03/04/2021 03/12/2021 / / 04/02/2021	1284932 000013853 0.0000	GEN N N N	EXPENDABLE SUPPLIES	35.82 0.00 35.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	BOWL CLEANER	35.82	35.82

VENDOR TOTAL: 110.32

kuster 90059717	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	03/02/2021 03/12/2021 / / 04/02/2021	11 000013628 0.0000	GEN N N Y	2021 CLEANING SERVICES	712.50 0.00 712.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.62	320.62
107-756-93100	CLEANING SERVICES	320.62	320.62
206-341-93100	CLEANING SERVICES	71.26	71.26

712.50 712.50

VENDOR TOTAL: 712.50

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
lexipol 90059741	Lexipol 2611 Internet Blvd. Ste. 100 Frisco TX, 75034	03/04/2021 03/12/2021 / / 04/01/2021	INVLEX826 000013880 0.0000	GEN N N Y	ONE YEAR FIRE POLICY MANUAL & SUBSCRIPTI	5,713.00 0.00 5,713.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	POLICY MANUAL & DAILY TRAINING BULLETINS	4,536.00	4,536.00
206-340-80900	SUPPLEMENTAL MANUALS	890.00	890.00
206-340-80900	PROCEDURES	287.00	287.00
		<u>5,713.00</u>	<u>5,713.00</u>

VENDOR TOTAL: 5,713.00

lmm 90059838	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	03/17/2021 03/25/2021 / / 03/23/2021	453405 000013830 0.0000	GEN N N N	2021 FUND GENERAL PRE-PAID MAILING ACCT	83.57 0.00 83.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	2021 FUND GENERAL PREPAID MAILING ACCT	83.57	83.57

lmm 90059886	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	03/26/2021 03/26/2021 / / 03/26/2021	453749 0.0000	GEN N N N		2,000.00 0.00 2,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95700	Public Education	2,000.00

VENDOR TOTAL: 2,083.57

MedMutual 90059719	MedMutual Life L-3960 Columbus OH, 43260-3690	03/02/2021 03/12/2021 / / 04/01/2021	46113-100 000013621 0.0000	GEN N N N	2021 BLANKET LIFE INSURANCE/AD&D INSURAN	170.85 0.00 170.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE	88.84	88.84
206-336-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE	82.01	82.01
		<u>170.85</u>	<u>170.85</u>

VENDOR TOTAL: 170.85

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 90059804	Menards 6800 West Main Street Kalamazoo MI, 49009	03/11/2021 03/25/2021 / / 04/11/2021	34683 000013613 0.0000	GEN N N N	2021 MAINTENANCE SUPPLIES	16.99 0.00 16.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	16.99	16.99

menards 90059683	Menards 6800 West Main Street Kalamazoo MI, 49009	02/26/2021 03/10/2021 / / 03/17/2021	36627 000013613 0.0000	GEN N N N	2021 MAINTENANCE SUPPLIES	76.23 0.00 76.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	35.19	35.19
107-756-76000	MAINTENANCE SUPPLIES	1.56	1.56
206-341-76000	MAINTENANCE SUPPLIES	14.54	14.54
206-341-75700	TOOLS AND EQUIPMENT	24.94	24.94
		<u>76.23</u>	<u>76.23</u>

menards 90059684	Menards 6800 West Main Street Kalamazoo MI, 49009	02/26/2021 03/10/2021 / / 03/17/2021	36634 000013613 0.0000	GEN N N N	2021 MAINTENANCE SUPPLIES	39.97 0.00 39.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	39.97	39.97

menards 90059687	Menards 6800 West Main Street Kalamazoo MI, 49009	02/26/2021 03/12/2021 / / 03/23/2021	36950 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	27.03 0.00 27.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	FACILITY MAINT SUPPLIES	27.03	27.03

menards 90059736	Menards 6800 West Main Street Kalamazoo MI, 49009	03/04/2021 03/10/2021 / / 03/24/2021	37003 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	25.16 0.00 25.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	TOOLS FOR TRUCKS AND MAINT OF TRUCKS	25.16	25.16

menards 90059770	Menards 6800 West Main Street Kalamazoo MI, 49009	03/08/2021 03/10/2021 / / 03/26/2021	37105 000013613 0.0000	GEN N N N	2021 MAINTENANCE SUPPLIES	95.86 0.00 95.86
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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
101-218-76000	MAINTENANCE SUPPLIES	33.98	33.98
206-341-76000	MAINTENANCE SUPPLIES	61.88	61.88
		<u>95.86</u>	<u>95.86</u>

menards	Menards	03/10/2021	37371	GEN	2021 BLANKET SUPPLIES: CLEANING, MAINT,	
90059794	6800 West Main Street Kalamazoo MI, 49009	03/12/2021	000013612	N		493.08
		/ /	0.0000	N		0.00
		04/03/2021		N		493.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	EXPENDABLE SUPPLIES	165.90	165.90
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	242.33	242.33
206-340-86800	TRU FUEL FOR SMALL ENGINES	84.85	84.85
		<u>493.08</u>	<u>493.08</u>

menards	Menards	03/15/2021	37565	GEN	2021 BLANKET SUPPLIES: CLEANING, MAINT,	
90059818	6800 West Main Street Kalamazoo MI, 49009	03/25/2021	000013612	N		34.28
		/ /	0.0000	N		0.00
		03/25/2021		N		34.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	FACILITY MAINT SUPPLIES	34.28	34.28

VENDOR TOTAL: 808.60

MISC	MGG TECHNOLOGIES	03/23/2021	0001-0000048	GEN	INVGATE SERVICE DESK	
90059871	2093 PHILADELPHIA PIKE #249I CLAYMONT DL, 19703	03/25/2021	000013899	N		1,085.84
		/ /	0.0000	Y		0.00
		04/16/2021		N		1,085.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	INVGATE SERVICE DESK	604.80	604.80
101-201-80500	INVGATE ASSETS: NODES	131.04	131.04
101-201-80500	PROFESSIONAL SERVICES	350.00	350.00
		<u>1,085.84</u>	<u>1,085.84</u>

VENDOR TOTAL: 1,085.84

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 90059722	MICHIGAN ASSOCIATION OF PLANNING 1919 WEST STADIUM BLVD. SUITE 4 ANN ARBOR MI, 48103	03/02/2021 03/12/2021 / / 03/12/2021	03012021 000013872 0.0000	GEN N Y N	TRAINING - ANNA VERSALLE REGIONAL WORKSH	75.00 0.00 75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-95800	TRAINING - ANNA VERSALLE REGIONAL WORKSH	75.00	75.00

VENDOR TOTAL: 75.00

mta 90059812	Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078	03/15/2021 03/25/2021 / / 03/25/2021	19601 000013888 0.0000	GEN N N N	MTA CONFERENCE AND TRAININGS	99.00 0.00 99.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95800	LEGAL INSTITUTE REGISTRATION	99.00	99.00

mta 90059769	Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078	03/08/2021 03/12/2021 / / 04/08/2021	37300 000013888 0.0000	GEN N N N	MTA CONFERENCE AND TRAININGS	795.00 0.00 795.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	CONFERENCE REGISTRATIONS	795.00	795.00

mta 90059813	Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078	03/15/2021 03/25/2021 / / 03/25/2021	39100 000013888 0.0000	GEN N N N	MTA CONFERENCE AND TRAININGS	99.00 0.00 99.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95800	LEGAL INSTITUTE REGISTRATION	99.00	99.00

VENDOR TOTAL: 993.00

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 90059723	MICHIGAN ASSOCIATION OF PLANNING 1919 WEST STADIUM BLVD., SUITE 4 ANN ARBOR MI, 48103	03/02/2021 03/12/2021 / / 03/12/2021	03012021 000013871 0.0000	GEN N Y N	TRAINING - IRIS LUBBERT: REGIONAL WORKSH	75.00 0.00 75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-95800	TRAINING - IRIS LUBBERT: REGIONAL WORKSH	75.00	75.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90059732	MICHIGAN ASSOCIATION OF PLANNING 1919 WEST STADIUM BLVD., SUITE 4 ANN ARBOR MI, 48103	03/02/2021 03/12/2021 / / 03/12/2021	03022021 000013877 0.0000	GEN N Y N	TRAINING - AL SMITH REGIONAL WORKSHOPS	75.00 0.00 75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-95800	TRAINING - AL SMITH REGIONAL WORKSH	75.00	75.00

VENDOR TOTAL: 150.00

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
MEM 90059819	MIDWEST ELECTRIC MOTORS 2734 MILLER ROAD KALAMAZOO MI, 49001	03/15/2021 03/25/2021 / / 04/11/2021	0119947-IN 000013905 0.0000	GEN N N N	EXHAUST FAN MOTOR	166.26 0.00 166.26

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	EXHAUST FAN MOTOR 5-1	166.26	166.26

VENDOR TOTAL: 166.26

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
mmbj 90059686	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	02/26/2021 03/10/2021 / / 03/16/2021	653986 000013846 0.0000	GEN N N Y	LEGAL FEES - BOND ATTNY	420.00 0.00 420.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	LEGAL FEES - BOND ATTNY	420.00	420.00

VENDOR TOTAL: 420.00

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
mcps 90059735	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	03/04/2021 03/12/2021 / / 03/25/2021	1510144 000013881 0.0000	GEN N N Y	2021 COUNSEL FOR ENVIRONMENTAL SERVICES	115.50 0.00 115.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	KL ENVIRONMENTAL SERVICES- LEGAL CONSULT	115.50	115.50

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
mcps 90059796	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	03/10/2021 03/12/2021 / / 04/05/2021	1511048 000013881 0.0000	GEN N N Y	2021 COUNSEL FOR ENVIRONMENTAL SERVICES	115.50 0.00 115.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	KL ENVIRONMENTAL SERVICES- LEGAL CONSULT	115.50	115.50

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
mcps 90059822	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	03/15/2021 03/25/2021 / / 03/25/2021	1511337 000013909 0.0000	GEN N N Y	2021 BLANKET UNION LEGAL SERVICES	85.50 0.00 85.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	2021 BLANKET UNION LEGAL SERVICES	85.50	85.50

VENDOR TOTAL: 316.50

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
msc 90059711	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	03/01/2021 03/12/2021 / / 03/25/2021	523493 000013854 0.0000	GEN N N N	EXPENDABLE SUPPLIES	141.92 0.00 141.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	ROLL TOWELS	26.68	26.68
206-341-76600	33 GAL LINERS	115.24	115.24
		141.92	141.92

VENDOR TOTAL: 141.92

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 90059790	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	03/09/2021 03/12/2021 / / 03/28/2021	1000468116 000013769 0.0000	GEN N N N	2021 LEGAL NOTICES	5,152.20 0.00 5,152.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	3,270.77	3,270.77
101-805-90300	LEGAL NOTICE - ZONING/PLANNING	1,881.43	1,881.43
		<u>5,152.20</u>	<u>5,152.20</u>

VENDOR TOTAL: 5,152.20

MMTA1 90059807	MMTA P.O. BOX 324 TAWAS CITY MI, 48764	03/11/2021 03/12/2021 / / 03/21/2021	3728 000013868 0.0000	GEN N N N	BASIC TAX INSTITUTE	450.00 0.00 450.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	BASIC INSTITUTE FOR TREASURER	450.00	450.00

VENDOR TOTAL: 450.00

mfe 90059755	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	03/08/2021 03/12/2021 / / 03/22/2021	21063 000013709 0.0000	GEN N N N	2021 BLANKET - PPE, PPE COMPONENTS, REF	197.28 0.00 197.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	PPE	197.28	197.28

VENDOR TOTAL: 197.28

nba 90059768	North Breathing Air, LLC 15138 154th Ave Grand Haven MI, 49417	03/08/2021 03/12/2021 / / 03/09/2021	1790 000013864 0.0000	GEN N N N	QUARTERLY SERVICE ON SCBA AIR COMPRESSOR	660.00 0.00 660.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SEMI ANNUAL COMPRESSOR SERVICE	260.00	260.00
206-340-93300	MAKO PURIFICATION FILTER	95.00	95.00
206-340-93300	DRYING AIR FILTER 27"	75.00	75.00
206-340-93300	AIR SAMPLE AND LAB ANALYSIS	130.00	130.00
206-340-93300	OIL-MAKO BLUE (S) QUART	50.00	50.00
206-340-93300	FILTER PAD	15.00	15.00
206-340-93300	MILEAGE TO AND FROM SITE	35.00	35.00
		<u>660.00</u>	<u>660.00</u>

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: 660.00

office	Office Depot	03/01/2021	156407825001	GEN	2021 GENERAL OFFICE SUPPLIES	
90059710	PO Box 633301	03/12/2021	000013844	N		23.87
	Cincinnati OH, 45263-3301	/ /	0.0000	N		0.00
		03/22/2021		N		23.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	23.87	23.87

office	Office Depot	03/22/2021	162705511001	GEN	2021 GENERAL OFFICE SUPPLIES	
90059867	PO Box 633301	03/25/2021	000013844	N		50.53
	Cincinnati OH, 45263-3301	/ /	0.0000	N		0.00
		04/14/2021		N		50.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	50.53	50.53

office	Office Depot	03/22/2021	162705511001	GEN	HP26A TONER BLK	
90059868	PO Box 633301	03/25/2021	000013892	N		126.99
	Cincinnati OH, 45263-3301	/ /	0.0000	N		0.00
		04/14/2021		N		126.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	HP26A TONER BLK	126.99	126.99

office	Office Depot	03/22/2021	162710414001	GEN	2021 GENERAL OFFICE SUPPLIES	
90059865	PO Box 633301	03/25/2021	000013844	N		6.41
	Cincinnati OH, 45263-3301	/ /	0.0000	N		0.00
		04/14/2021		N		6.41

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	6.41	6.41

office	Office Depot	03/22/2021	162720194001	GEN	2021 GENERAL OFFICE SUPPLIES	
90059866	PO Box 633301	03/25/2021	000013844	N		199.90
	Cincinnati OH, 45263-3301	/ /	0.0000	N		0.00
		04/14/2021		N		199.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 GENERAL OFFICE SUPPLIES	199.90	199.90

VENDOR TOTAL: 407.70

		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			
phoenix	Phoenix Safety Outfitters	03/08/2021	113057	GEN	2021 BLANKET FOR UNIFORMS		
90059787	PO Box 20445	03/12/2021	000013616	N		659.86	
	Upper Arlington OH, 43220	/ /	0.0000	N		0.00	
		04/02/2021		N		659.86	
Paid							
GL NUMBER	DESCRIPTION				AMOUNT		
206-336-72500	UNIFORMS				659.86		
phoenix	Phoenix Safety Outfitters	03/08/2021	113201	GEN	2021 BLANKET FOR UNIFORMS		
90059764	PO Box 20445	03/12/2021	000013616	N		630.00	
	Upper Arlington OH, 43220	/ /	0.0000	N		0.00	
		04/05/2021		N		630.00	
Paid							
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED	
206-336-72500	UNIFORMS				630.00	630.00	
phoenix	Phoenix Safety Outfitters	03/08/2021	113202	GEN	2021 BLANKET FOR UNIFORMS		
90059765	PO Box 20445	03/12/2021	000013616	N		437.28	
	Upper Arlington OH, 43220	/ /	0.0000	N		0.00	
		04/05/2021		N		437.28	
Paid							
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED	
206-336-72500	UNIFORMS				437.28	437.28	
phoenix	Phoenix Safety Outfitters	03/08/2021	113203	GEN	2021 BLANKET FOR UNIFORMS		
90059766	PO Box 20445	03/12/2021	000013616	N		263.82	
	Upper Arlington OH, 43220	/ /	0.0000	N		0.00	
		04/05/2021		N		263.82	
Paid							
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED	
206-336-72500	UNIFORMS				263.82	147.72	
phoenix	Phoenix Safety Outfitters	03/08/2021	113204	GEN	2021 BLANKET FOR UNIFORMS		
90059767	PO Box 20445	03/12/2021	000013616	N		87.75	
	Upper Arlington OH, 43220	/ /	0.0000	N		0.00	
		04/05/2021		N		87.75	
Paid							
GL NUMBER	DESCRIPTION				AMOUNT		
206-336-72500	UNIFORMS				87.75		

VENDOR TOTAL: 2,078.71

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 90059752	PNC Bank PO Box 856177 Louisville KY, 40285	03/04/2021 03/25/2021 / / 04/03/2021	03042021 000013879 0.0000	GEN N N N	2021 BLANKET REC FUEL FOR SMALL ENGINES	25.91 0.00 25.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2021 BLANKET REC FUEL FOR SMALL ENGINES	25.91	25.91

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
pncbank 90059805	PNC Bank PO Box 856177 Louisville KY, 40285	03/11/2021 03/25/2021 / / 04/11/2021	03112021 000013867 0.0000	GEN N N N	GFI CORDS	107.94 0.00 107.94

Paid

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

VENDOR TOTAL: 133.85

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
ignasiak 90059727	Potok, Linda 23028 Bobolink Mattawan MI, 49071	03/02/2021 03/12/2021 / / 03/12/2021	02282021 000013825 0.0000	GEN N N N	WFH REIMBURSEMENT	158.99 0.00 158.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	WFH REIMBURSEMENT	158.99	158.99

VENDOR TOTAL: 158.99

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90059636	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/19/2021 03/10/2021 / / 03/08/2021	59403 000013808 0.0000	GEN N N N	GIS MAINTENANCE AND TECHNICAL SUPPORT	264.00 0.00 264.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE AND TECHNICAL SUPPORT	264.00	264.00

p&n 90059635	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/19/2021 03/10/2021 / / 03/08/2021	59437 000013813 0.0000	GEN N N N	WESTGATE-AVB ROAD - PLANNING ESCROW ACCO	200.00 0.00 200.00
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Paid

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

p&n 90059763	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/08/2021 03/12/2021 / / 04/05/2021	59752 000013680 0.0000	GEN N N N	2021 STADIUM DRIVE NONMOTORIZED DESIGN -	1,349.00 0.00 1,349.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	2021 STADIUM DRIVE SIDEWALK DESIGN	1,349.00	1,349.00

p&n 90059761	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/08/2021 03/12/2021 / / 04/05/2021	59759 000012476 0.0000	GEN N N N	8TH ST SEWER EXT, W MAIN TO KL, PRELIMIN	9,088.25 0.00 9,088.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	PRELIMINARY DESIGN (2019 COSTS)	9,088.25	9,088.25

p&n 90059760	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/08/2021 03/12/2021 / / 04/05/2021	59768 000013809 0.0000	GEN N N N	FETZER INSTITUTE - PLANNING ESCROW ACCO	100.00 0.00 100.00
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Paid

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

p&n 90059759	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/08/2021 03/12/2021 / / 04/05/2021	59769 000013676 0.0000	GEN N N N	BIGGBY DRIVE-THRU - PLANNING ESCROW ACCO	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	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
p&n 90059758	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/08/2021 03/12/2021 / / 04/05/2021	59776 000013677 0.0000	GEN N N N	ADVANCED POURED WALLS-SITE EXP - PLANNIN	200.00 0.00 200.00

Paid

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

p&n 90059757	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/08/2021 03/12/2021 / / 04/05/2021	59788 000013810 0.0000	GEN N N N	WEST POINT OFFICE PARK - PLANNING ESCROW	445.00 0.00 445.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	445.00	150.00

p&n 90059756	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/08/2021 03/12/2021 / / 04/05/2021	59789 000013840 0.0000	GEN N N N	STORAGE RENTALS OF AMERICA - PLANNING ES	200.00 0.00 200.00
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Paid

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

p&n 90059762	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/08/2021 03/12/2021 / / 04/05/2021	59922 000013646 0.0000	GEN N N N	2021 DEEDS/SPLITS PROCESSING	1,560.50 0.00 1,560.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	2021 DEEDS/SPLITS PROCESSING	1,560.50	1,560.50

p&n 90059872	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/23/2021 03/25/2021 / / 03/25/2021	60124 000013922 0.0000	GEN N N N	FRUIT BELT TRAIL PH 1 ESA	4,200.00 0.00 4,200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	PHASE 1 ENVIRONMENTAL OF ATT PROPERTIES	4,200.00	4,200.00

VENDOR TOTAL: 17,706.75

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
quad 90059738	Quadmed PO Box 550773 Jacksonville FL, 32255	03/04/2021 03/12/2021 / / 03/12/2021	187291 000013779 0.0000	GEN N N N	EMS SUPPLIES FOR MFR VEHICLES	13.05 0.00 13.05

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	TOWELS	13.05	13.05

quad 90059739	Quadmed PO Box 550773 Jacksonville FL, 32255	03/04/2021 03/12/2021 / / 03/16/2021	187315 000013699 0.0000	GEN N N N	MEGA DUFFLE 02 BAG WITH CLIPBOARD POCKET	152.00 0.00 152.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	MEGA DUFFLE 02 BAG WITH CLIPBOARD POCKET	152.00	152.00

VENDOR TOTAL: 165.05

MISC 90059791	RICHARD SKALSKI ,	03/10/2021 03/12/2021 / / 03/17/2021	02172021 000013882 0.0000	GEN N Y N	2021 MILEAGE REIMBURSEMENT	34.50 0.00 34.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-87000	2021 MILEAGE REIMBURSEMENT	34.50	34.50

MISC 90059792	RICHARD SKALSKI ,	12/31/2020 03/12/2021 / / 03/12/2021	12282021 000013883 0.0000	GEN N Y N	2020 MILEAGE REIMBURSEMENT	165.03 0.00 165.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-87000	2020 MILEAGE REIMBURSEMENT	165.03	165.03

VENDOR TOTAL: 199.53

roe-com 90059709	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	03/01/2021 03/12/2021 / / 03/25/2021	354091 000013737 0.0000	GEN N N N	SPARE BATTERIES APX6000XE	1,267.50 0.00 1,267.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85100	PMNN4547 - IMPRES 2 LIION IP68 3100T	1,267.50	1,267.50

VENDOR TOTAL: 1,267.50

04/07/2021 02:45 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/06/2021 - 04/07/2021
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90059724	SARA FIESTER , 	03/02/2021 03/12/2021 / / 03/12/2021	02262021 000013822 0.0000	GEN N Y N	WFH REIMBURSEMENT	 200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	WFH REIMBURSEMENT	200.00	200.00

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sc 90059542	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/10/2021 03/11/2021 / / 02/21/2021	104561 000013795 0.0000	GEN N N N	2021 PROFESSIONAL SERVICES - BUILDING -	300.00 0.00 300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	300.00	300.00

sc 90059779	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/08/2021 03/12/2021 / / 03/28/2021	104938 000013792 0.0000	GEN N N N	2021 PROFESSIONAL SERVICES-GENERAL-MONTH	6,200.00 0.00 6,200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	6,200.00	6,200.00

sc 90059780	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/08/2021 03/12/2021 / / 03/28/2021	104938 000013801 0.0000	GEN N N N	2021 PROFESSIONAL SERVICES - PARKS - MON	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	250.00	250.00

sc 90059781	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/08/2021 03/12/2021 / / 03/28/2021	104938 000013800 0.0000	GEN N N N	2021 PROFESSIONAL SERVICES - FD - MONTHL	500.00 0.00 500.00
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Paid

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

sc 90059782	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/08/2021 03/12/2021 / / 03/28/2021	104938 000013793 0.0000	GEN N N N	2021 PROFESSIONAL SERVICES - POLICE - MC	250.00 0.00 250.00
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Paid

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

sc 90059783	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/08/2021 03/12/2021 / / 03/28/2021	104938 000013795 0.0000	GEN N N N	2021 PROFESSIONAL SERVICES - BUILDING -	250.00 0.00 250.00
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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
tactron 90059885	Tactron, Inc PO Box 87 Sherwood OR, 97140	03/26/2021 03/25/2021 / / 04/18/2021	21-331 000013901 0.0000	GEN N N N	PASSPORT TAGS	36.49 0.00 36.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	PASSPORT TAGS - 4 TAG SET	31.00	31.00
206-340-75700	SHIPPING	5.49	5.49
		<u>36.49</u>	<u>36.49</u>

VENDOR TOTAL: 36.49

term 90059777	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	03/08/2021 03/10/2021 / / 03/08/2021	3341255 000013887 0.0000	GEN N N Y	2021 ANNUAL PEST CONTROL TOWNSHIP OFFICE	525.60 0.00 525.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	2021 ANNUAL PEST CONTROL TOWNSHIP OFFICE	525.60	525.60

VENDOR TOTAL: 525.60

thomson 90059786	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	03/08/2021 03/12/2021 / / 04/01/2021	843943964 000013605 0.0000	GEN N N N	2021 ONLINE LAW LIBRARY	816.53 0.00 816.53
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Paid

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

VENDOR TOTAL: 816.53

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
tshirt 90059587	T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009	02/17/2021 03/11/2021 / / 03/08/2021	87788 000013652 0.0000	GEN N N N	2021 ORD ENF UNIFORMS - TWP EMBR. CLOTHI	106.00 0.00 106.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	2021 ORD ENF UNIFORMS - SHIRTS/JACKETS	106.00	106.00

tshirt 90059853	T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009	03/19/2021 03/25/2021 / / 03/31/2021	88308 000013652 0.0000	GEN N N N	2021 ORD ENF UNIFORMS - TWP EMBR. CLOTHI	104.00 0.00 104.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	2021 ORD ENF UNIFORMS - SHIRTS/JACKETS	104.00	104.00

tshirt 90059887	T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009	03/26/2021 03/25/2021 / / 04/06/2021	88395 000013915 0.0000	GEN N N N	HIRING BANNER -PARKS	108.00 0.00 108.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	HIRING BANNER -PARKS	108.00	108.00

VENDOR TOTAL: 318.00

unum-ltc 90059849	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	03/19/2021 03/25/2021 / / 04/01/2021	0150830-001 6 000013704 0.0000	GEN N N N	2021 BLANKET UNUM LONG TERM CARE - APRIL	352.24 0.00 352.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 UNUM LTC - OFFICE	233.84	233.84
206-336-71600	2021 UNUM LTC - FIRE	118.40	118.40
		352.24	352.24

VENDOR TOTAL: 352.24

vw 90059852	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	03/19/2021 03/25/2021 / / 04/02/2021	9875190920 000013647 0.0000	GEN N N N	2021 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01 0.00 40.01
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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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wsf 90059679	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	12/31/2020 03/10/2021 / 10/21/2020	22805 000013865 0.0000	GEN N N N	ROUTINE SCBA MAINTENANCE	142.30 0.00 142.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	KNOB, REGULATOR PURGE	13.00	13.00
206-340-93300	PURGE KNOB ROLL PIN	5.30	5.30
206-340-93300	PURGE VALVE STEM	18.00	18.00
206-340-93300	PURGE VALVE STEM O-RING	11.00	11.00
206-340-93300	AIR SHOP LABOR	95.00	95.00
		142.30	142.30

VENDOR TOTAL: 142.30

wiley 90059726	Wiley Jim 37370 22nd Street Kalamazoo MI, 49009	03/02/2021 03/12/2021 / 03/12/2021	02282021 000013824 0.0000	GEN N N N	WFH REIMBURSEMENT	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	WFH REIMBURSEMENT	200.00	200.00

VENDOR TOTAL: 200.00

zop 90059793	Zemlick Office Products 3773 Sky King Blvd Kalamazoo MI, 49009	03/10/2021 03/12/2021 / 04/02/2021	97775-0 000013889 0.0000	GEN N N N	ORDINANCE POST BINDER	47.85 0.00 47.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	ORDINANCE POST BINDER	47.85	47.85

VENDOR TOTAL: 47.85

TOTAL - ALL VENDORS: 174,021.05