

RECEIPTS & DISBURSEMENTS

RECEIPTS 3/3/2021 **\$ 3,051,683.76**

Total \$ 3,051,683.76

DISBURSEMENTS

2/20/2021-3/5/2021 Payroll \$ 134,535.92

2/20/2021-3/5/2021 Payables \$ 133,670.22

Total \$ 268,206.14

Fund

Fund: 101 General Fund

GL #:	101-000-23000	Planning Escrow	6,500.00
GL #:	101-000-25900	Accrued Federal W/H Tax	23,349.99
GL #:	101-001-45300	Manufactured Home Comm Fees	2,651.50
GL #:	101-001-60300	FOIA/Subpeona Payment	30.89
GL #:	101-001-60500	Cable Fees	43,674.65
GL #:	101-001-61500	Planning Fees	1,900.00
GL #:	101-001-64300	Sales of Lots	3,500.00
GL #:	101-249-87200	New Hire Expenses	125.00
GL #:	101-249-95800	Education/Dues	650.00
			<hr/>
Total For Fund 101 General Fund:			82,382.03

Fund: 107 Parks

GL #:	107-751-47300	Rental Fee - Oshtemo Community Center	150.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion	380.00
			<hr/>
Total For Fund 107 Parks:			530.00

Fund: 206 Fire

GL #:	206-001-47700	False Alarm Fines	175.00
GL #:	206-340-87100	Physical Exams	125.00
			<hr/>
Total For Fund 206 Fire:			300.00

Fund: 207 Police

GL #:	207-001-65000	Ordinance Violations-8th District Court	1,255.32
GL #:	207-001-65300	False Fire Alarm Fines	4,736.85
			<hr/>
Total For Fund 207 Police:			5,992.17

Fund: 490 Sewer

GL #:	490-000-65000	Mortgage/Contract/SAD/FF	11,407.50
GL #:	490-000-68000	Benefit Fees	10,700.00
			<hr/>
Total For Fund 490 Sewer:			22,107.50

Fund: 491 Water

GL #:	491-000-68000	Benefit Fees	2,000.00
			<hr/>
Total For Fund 491 Water:			2,000.00

Fund: 701 GENERAL AGENCY FUND

GL #:	701-000-20810	Due to General Fund-Cable Fees	32,294.63
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools	594.00
GL #:	701-000-24400	Trailer Taxes Due County	148.50
GL #:	701-000-24500	Trailer Taxes Due General Fund	148.50
GL #:	701-000-24900	Due to Others	15.24
GL #:	701-000-26900	Sunshine Fund	85.00
GL #:	701-000-28600	Dog Licenses	585.00
GL #:	701-000-28800	Due to Cable-PMN	24,770.05
GL #:	701-000-43000	Payments in Lieu of Taxes	90,398.50
			<hr/>
Total For Fund 701 GENERAL AGENCY FUND:			149,039.42

Fund: 703 Tax Fund

GL #:	703-000-20700	Due to Police Fund	147,495.35
GL #:	703-000-20800	Due to General Fund	70,921.96
GL #:	703-000-20820	Due to General - Over/Under Cash	1.39
GL #:	703-000-20900	Due to Street Lights District	14,144.51
GL #:	703-000-21000	Due to General Fund-Admin Fee	23,550.36
GL #:	703-000-21200	Due to Fire Fund	228,813.46
GL #:	703-000-21410	Due to General Water	3,255.68
GL #:	703-000-21430	Due to General Sewer	6,227.85
GL #:	703-000-22200	Due to County of Kalamazoo	4,738.90
GL #:	703-000-22210	KCTA	19,703.01
GL #:	703-000-22220	County Juvenile Home	10,193.58
GL #:	703-000-22221	Senior Millage	21,924.60
GL #:	703-000-22222	Public Safety	90,680.52
GL #:	703-000-22233	County Housing Fund	6,247.60
GL #:	703-000-22244	CCTA	30,634.09
GL #:	703-000-22250	County 911	40,905.74
GL #:	703-000-22260	Breckenridge 1	97.50
GL #:	703-000-22300	Due to Kalamazoo Community College	163,603.13
GL #:	703-000-22400	Due to KRESA	409,511.42
GL #:	703-000-22500	Due to VBISD	36,447.45
GL #:	703-000-22700	Due to Library	246,783.00
GL #:	703-000-23000	Due to Kalamazoo Schools - Operating	691,790.50

Fund

Fund: 703 Tax Fund		
GL #: 703-000-23300	Due to Kalamazoo Schools - Debt	510,960.80
GL #: 703-000-23800	Due to S.E.T. - Mattawan Schools	6,022.17
GL #: 703-000-28500	Duplicate Payments for Refund	4,678.07
	Total For Fund 703 Tax Fund:	<u>2,789,332.64</u>
	Total Distributed Receipts:	3,051,683.76
	Grand Total:	3,051,683.76

03/05/2021 12:32 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 02/20/2021 - 03/05/2021
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
af 90059599	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	12/31/2020 02/26/2021 / 03/10/2021	02102021 000012613 0.0000	GEN N N	2020 INSURANCE QUARTERLY INSTALLMENTS	1,823.00 0.00 1,823.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-91200	INSURANCE	1,823.00	1,823.00

VENDOR TOTAL: 1,823.00

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
aflac 90059681	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	02/26/2021 02/26/2021 / 02/20/2021	430034 000013848 0.0000	GEN 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	673.98
		966.20	966.20

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 90059607	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/17/2021 02/26/2021 / / 02/26/2021	443385338695 000013707 0.0000	GEN N N N	2021 BLANKET COMPUTER SUPPLIES	658.15 0.00 658.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	IT SUPPLIES	658.15	658.15

amazon 90059605	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/17/2021 02/26/2021 / / 03/05/2021	465353355749 000013626 0.0000	GEN N N N	KEYBOARD, KVM, CABLE ADDAPTORS	242.74 0.00 242.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	LOGITEECH MK710 KEYBOARD MOUSE	189.80	189.80
101-201-80500	KVM SWITCH	36.96	35.96
101-201-80500	HDMI TO GVA ADAPTER	15.98	13.98
		242.74	239.74

amazon 90059609	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/17/2021 02/26/2021 / / 03/06/2021	493863677885 000013788 0.0000	GEN N N N	HR FOLDERS , HOLE PUNCH	315.69 0.00 315.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	GREEN CLASSIFICATION FOLDERS	165.30	165.30
101-249-72800	BLUE CLASSIFICATION FOLDERS	143.40	143.40
101-249-72800	2 HOLE PUNCH	6.99	6.99
		315.69	315.69

amazon 90059658	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/23/2021 02/26/2021 / / 03/05/2021	6045787810684213 000013831 0.0000	GEN N N N	COVID FACE MASKS FOR OFFICE	32.50 0.00 32.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	FACE MASKS FOR OFFICE	32.50	32.50

amazon 90059606	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/17/2021 02/26/2021 / / 02/24/2021	983758778585 000013712 0.0000	GEN N N N	10000 I VOTED STICKERS	71.00 0.00 71.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	10000 I VOTED STICKERS	71.00	71.00

amazon 90059608	Amazon PO Box 530958	02/17/2021 02/26/2021	998846894947 000013766	GEN N	NUANCE DRAGON NATUALLY SPEAKING PREMIUM	159.99
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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	Atlanta GA, 30353-0958	/ /	0.0000	N		0.00
		03/02/2021		N		159.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-97000	NUANCE DRAGON NATUALLY SPEAKING PREMIUM	159.99	159.99

VENDOR TOTAL: 1,480.07

attmobile 90059656	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	02/23/2021 02/26/2021 / / 03/06/2021	287298140036x02192 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

secant 90059664	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	02/23/2021 02/26/2021 / / 03/01/2021	29936651 000013587 0.0000	GEN N N N	2021 BUSINESSCLOUD SERVICES	6,529.43 0.00 6,529.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	BUSINESSCLOUD SERVICES 2021 - GEN (80%)	5,223.54	5,223.54
206-340-80900	BUSINESSCLOUD SERVCIES 2021 - FD (20%)	1,305.89	1,305.89
		6,529.43	6,529.43

VENDOR TOTAL: 6,529.43

belle 90059627	Belle Tire 3000 Enterprise Allen Park MI, 48101	02/19/2021 02/26/2021 / / 03/18/2021	36490818 000013818 0.0000	GEN N N N	WINTER TIRES FOR 551, 552	1,644.00 0.00 1,644.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	WINTER TIRES FOR 551, 552	1,644.00	1,644.00

VENDOR TOTAL: 1,644.00

bs&a 90059661	BS&A Software 14965 Abbey Lane Bath MI, 48808	02/23/2021 02/26/2021 / / 03/01/2021	133194 000013743 0.0000	GEN N N N	BS&A ANNUAL SOFTWARE SERVICE AND SUPPORT	19,019.00 0.00 19,019.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ANNUAL SERVICE/SUPPORT FEE	19,019.00	19,019.00

03/05/2021 12:32 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 EXP CHECK RUN DATES 02/20/2021 - 03/05/2021
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

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

VENDOR TOTAL: 19,019.00

canon	Canon Solutions America, Inc.	02/17/2021	26230692	GEN	2021 CANON COPIER	
90059614	15004 Collections Center Drive	02/26/2021	000013656	N		651.00
	Chicago, IL, 60693-0150	/ /	0.0000	N		0.00
		03/09/2021		N		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
ce-e 90059615	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/17/2021 02/26/2021 / / 03/09/2021	201451649370 000013719 0.0000	GEN N N N	2021 PARKS ELECTRIC & GAS	100.78 0.00 100.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	100.78	100.78

ce-e 90059651	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/23/2021 02/26/2021 / / 03/11/2021	202786504574 000013719 0.0000	GEN N N N	2021 PARKS ELECTRIC & GAS	29.13 0.00 29.13
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Paid

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

ce-e 90059652	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/23/2021 02/26/2021 / / 03/12/2021	204566370441 000013719 0.0000	GEN N N N	2021 PARKS ELECTRIC & GAS	147.68 0.00 147.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	147.68	147.68

ce-e 90059653	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/23/2021 02/26/2021 / / 03/12/2021	204566370442 000013719 0.0000	GEN N N N	2021 PARKS ELECTRIC & GAS	440.57 0.00 440.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	440.57	440.57

ce-e 90059648	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/23/2021 02/26/2021 / / 03/11/2021	205100286142 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS	1,291.39 0.00 1,291.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,291.39	1,291.39

ce-e 90059647	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/23/2021 02/26/2021 / /	205100286143 000013727 0.0000	GEN N N	2021 TWP & FD - ELECTRIC & GAS	831.05 0.00
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		03/11/2021		N		831.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 1 GAS - 737	831.05	831.05

ce-e 90059649	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/23/2021 02/26/2021 / / 03/11/2021	205100286144 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS	184.27 0.00 184.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 181	184.27	184.27

ce-e 90059631	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/19/2021 02/26/2021 / / 03/09/2021	205545237941 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS	1,334.52 0.00 1,334.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	1,334.52	1,334.52

ce-e 90059632	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/19/2021 02/26/2021 / / 03/09/2021	205990167621 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS	850.29 0.00 850.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 2 GAS - 872	850.29	850.29

ce-e 90059650	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/23/2021 02/26/2021 / / 03/11/2021	206345989235 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS	1,420.82 0.00 1,420.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,420.82	1,420.82

ce-e 90059646	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/23/2021 02/26/2021 / / 03/11/2021	206345989236 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS	128.34 0.00 128.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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101-218-92300	MAINT. BLDG. GAS - 504				128.34 128.34	
ce-e 90059645	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/23/2021 02/26/2021 / / 03/11/2021	206345989237 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS	107.35 0.00 107.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	107.35	107.35
ce-e 90059616	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/17/2021 02/26/2021 / / 03/09/2021	207146165766 000013719 0.0000
		GEN N N N	2021 PARKS ELECTRIC & GAS
			203.90 0.00 203.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC GAS - 974	203.90	203.90

VENDOR TOTAL: 7,070.09

ce-ne 90059597	Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662	02/17/2021 02/26/2021 / / 03/05/2021	205545235084 000013720 0.0000	GEN N N N	2021 DDA CORNER ELECTRIC	58.45 0.00 58.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92100	ELECTRIC	58.45	58.45

VENDOR TOTAL: 58.45

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 90059617	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/17/2021 02/26/2021 / / 03/11/2021	201896595119 000013725 0.0000	GEN N N N	2021 STREET LIGHTS - MONTHLY	102.69 0.00 102.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM (MDOT PARK & RIDE)	102.69	102.69

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 90059618	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/17/2021 02/26/2021 / / 03/11/2021	202430559071 000013725 0.0000	GEN N N N	2021 STREET LIGHTS - MONTHLY	61.30 0.00 61.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6407 PARKVIEW (9TH ST REAR ACCESS RNDABT)	61.30	61.30

VENDOR TOTAL:			163.99
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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
evp 90059598	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	02/17/2021 02/26/2021 / / 03/10/2021	S0014351 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	60.28 0.00 60.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	60.28	60.28

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 90059581	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	02/16/2021 02/26/2021 / / 03/10/2021	S0014358 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	124.51 0.00 124.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	124.51	124.51

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 90059628	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	02/19/2021 02/26/2021 / / 03/15/2021	S0014378 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	568.97 0.00 568.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	568.97	568.97

VENDOR TOTAL:			753.76
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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
hey 90059601	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	02/17/2021 02/26/2021 / / 03/16/2021	10 000013627 0.0000	GEN N N Y	2021 CLEANING SERVICES	 712.50 0.00 712.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES-Feb 2021	320.62	320.62
107-756-93100	CLEANING SERVICES-Feb 2021	320.62	320.62
206-341-93100	CLEANING SERVICES-Feb 2021	71.26	71.26
		<u>712.50</u>	<u>712.50</u>

VENDOR TOTAL: 712.50

hp 90059659	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	02/23/2021 02/26/2021 / / 03/09/2021	118380 000013821 0.0000	GEN N N Y	PROPANE FOR GRANGE HALL	 692.26 0.00 692.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	PROPANE 384.8 @ 1.799	692.26	692.26

VENDOR TOTAL: 692.26

j&b 90059643	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	02/23/2021 02/26/2021 / / 03/22/2021	7117917 000013609 0.0000	GEN N N N	2021 BLANKET FOR EMS SUPPLIES, AED REPLA	 525.25 0.00 525.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES, AED BATTERIES	525.25	525.25

VENDOR TOTAL: 525.25

kcityt-w 90059667	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	02/23/2021 02/26/2021 / / 02/26/2021	163648 000013842 0.0000	GEN N N N	2021 WATER FOR DDA GATEWAY	 49.38 0.00 49.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-92000	GATEWAY WATER	49.38	49.38

VENDOR TOTAL: 49.38

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
kci 90059600	KCI 3901 East Paris SE Grand Rapids MI, 49512	02/17/2021 02/26/2021 / / 03/09/2021	296594 000013643 0.0000	GEN N N N	2021 REAL, PP STMNTS, CHANGE NOTICES, PC	1,058.05 0.00 1,058.05

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-73000	REAL, PP STMNTS, POSTAGE,CHANGE NOTICES	1,058.05	1,058.05

VENDOR TOTAL: 1,058.05

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kuster 90059620	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	02/17/2021 02/26/2021 / / 03/01/2021	10 000013628 0.0000	GEN N N Y	2021 CLEANING SERVICES	712.50 0.00 712.50

Paid

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

VENDOR TOTAL: 712.50

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
MISC 90059644	L & N COMPANY LLC 3000 BRETON ROAD SE GRAND RAPIDS MI, 49512	02/23/2021 02/26/2021 / / 02/26/2021	02222021 000013834 0.0000	GEN N Y N	EASMENT ACQUISITION - DDA STADIUM SIDEW	4,486.11 0.00 4,486.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	EASMENT ACQUISITION - STADIUM SIDEWALK	4,486.11	4,486.11

VENDOR TOTAL: 4,486.11

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
lmm 90059669	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	02/23/2021 02/26/2021 / / 02/26/2021	02232021 000013830 0.0000	GEN N N N	2021 FUND GENERAL PRE-PAID MAILING ACCT	1,500.00 0.00 1,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	2021 FUND GENERAL PREPAID MAILING ACCT	1,500.00	1,500.00

VENDOR TOTAL: 1,500.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90059633	Menards 6800 West Main Street Kalamazoo MI, 49009	12/31/2020 02/26/2021 / / 01/03/2021	32474 000013581 0.0000	GEN N N N	EQUIPMENT & SUPPLIES	131.78 0.00 131.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SYNTHETIC DRY CLOTH & SQUEEGEE HEAD	35.79	35.79
206-340-76600	VEHICLE BRUSH HEAD & STEEL HANDLE	87.73	87.73
206-341-76000	RECEPTACLE WEATHERPROOF COVER	8.26	8.26
		<u>131.78</u>	<u>131.78</u>

menards 90059634	Menards 6800 West Main Street Kalamazoo MI, 49009	12/31/2020 02/26/2021 / / 01/03/2021	32474 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	115.02 0.00 115.02
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	EXPENDABLE SUPPLIES	95.67	95.67
206-341-76000	FACILITY MAINT SUPPLIES	19.35	19.35
		<u>115.02</u>	<u>115.02</u>

menards 90059214	Menards 6800 West Main Street Kalamazoo MI, 49009	12/29/2020 02/26/2021 / / 01/30/2020	33519 000012584 0.0000	GEN N Y N	MAINTENANCE SUPPLIES	72.91 0.00 72.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	72.91	72.91

VENDOR TOTAL: 319.71

MISC 90059640	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	02/23/2021 02/23/2021 / / 02/23/2021	02232021 0.0000	GEN N Y N	2021 Elections - AV Applications	2,203.43 0.00 2,203.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	2021 Elections - AV Applications	2,203.43

VENDOR TOTAL: 2,203.43

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
mta 90059596	Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078	02/17/2021 02/26/2021 / / 03/26/2021	33460 000013819 0.0000	GEN N N N	2021 MTA CLERK TRAINING/SEMINARS	25.00 0.00 25.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MTA TRAINING/SEMINARS-FOIA	25.00	25.00

VENDOR TOTAL: 25.00

mmbj 90059678	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	02/26/2021 02/26/2021 / / 02/19/2021	653223 000013861 0.0000	GEN N N Y	LEGAL FEES - USDA 1 SEWER	70.00 0.00 70.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	LEGAL FEES - BOND ATTN	70.00	70.00

VENDOR TOTAL: 70.00

motorola 90059637	Motorola Solutions, Inc 13108 Collections Center Drive Chicago IL, 60693	02/22/2021 02/26/2021 / / 03/16/2021	1187047693 000013736 0.0000	GEN N N N	PHASE REPLACEMENT PLAN OVER MULTIPLE YEA	48,428.25 0.00 48,428.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	APX6000 VHF MHZ MODEL 2.5 PORTABLE RADIO	29,503.50	29,503.50
211-344-98000	APX6000XE RUGGED RADIO	7,800.00	7,800.00
211-344-98000	ADD: CONVENTIONAL OPERATION	4,875.00	4,875.00
211-344-98000	ALT: IMPACT GREEN HOUSING	243.75	243.75
211-344-98000	REMOTE SPEAKER MIC XE500	6,006.00	6,006.00
		48,428.25	48,428.25

VENDOR TOTAL: 48,428.25

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
office 90059595	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	02/17/2021 02/26/2021 / / 03/04/2021	151973941001 000013615 0.0000	GEN N N N	2021 BLANKET FOR OFFICE SUPPLIES	57.99 0.00 57.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OFFICE SUPPLIES	57.99	57.99

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
office 90059655	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	02/23/2021 02/26/2021 / / 03/17/2021	155165375001 000013815 0.0000	GEN N N N	SM LEGAL PADS, COPY PAPER, CASH REG. TAP	124.89 0.00 124.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	SM LEGAL PADS 8PK	10.19	10.19
101-249-72800	WRITE ON KEYS TAGS 50	7.99	7.99
101-249-72800	REGISTER TAPE 10	34.73	34.73
101-249-72800	COPY PAPER	71.98	71.98
		<u>124.89</u>	<u>124.89</u>

VENDOR TOTAL: 182.88

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
od 90059613	Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048	02/17/2021 02/26/2021 / / 02/28/2021	invohd000170352 000013728 0.0000	GEN N N N	DOOR CLOSERS AND PANELS 5-2	4,811.00 0.00 4,811.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	UPGRADE CLOSERS ON DOORS #1 AND #2	3,672.00	3,672.00
206-341-93100	-2REPLACE LOWER PANELS ON DOOR #2 5-2	1,139.00	1,139.00
		<u>4,811.00</u>	<u>4,811.00</u>

VENDOR TOTAL: 4,811.00

03/05/2021 12:32 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 02/20/2021 - 03/05/2021
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
phoenix 90059642	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	02/23/2021 02/26/2021 / / 03/22/2021	SI112743 000013616 0.0000	GEN N N N	2021 BLANKET FOR UNIFORMS	23.69 0.00 23.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	23.69	23.69

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
phoenix 90059641	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	02/23/2021 02/26/2021 / / 03/22/2021	SI112744 000013616 0.0000	GEN N N N	2021 BLANKET FOR UNIFORMS	23.69 0.00 23.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	23.69	23.69

VENDOR TOTAL: 47.38

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
pncbank 90059690	PNC Bank PO Box 856177 Louisville KY, 40285	03/01/2021 02/26/2021 / / 03/14/2021	02162021 000013559 0.0000	GEN N N N	2021 HULU TV SERVICES FOR BOTH STATIONS	129.98 0.00 129.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY CHARGE FOR TV SERVICES	129.98	129.98

pncbank 90059691	PNC Bank PO Box 856177 Louisville KY, 40285	03/01/2021 02/26/2021 / / 03/14/2021	02162021 000013660 0.0000	GEN N N N	ANNUAL NFPA MEMBERSHIP	175.00 0.00 175.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	ANNUAL MEMBERSHIP RENEWAL	175.00	175.00

pncbank 90059693	PNC Bank PO Box 856177 Louisville KY, 40285	03/01/2021 02/26/2021 / / 03/14/2021	02162021 000013772 0.0000	GEN N N N	MTT MOTION TO COMPEL OMNI	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82600	MTT MOTION TO COMPEL OMNI	50.00	50.00

pncbank 90059694	PNC Bank PO Box 856177 Louisville KY, 40285	03/01/2021 02/26/2021 / / 03/14/2021	02162021 000013764 0.0000	GEN N N N	MTT MOTION TO COMPEL MITN	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82600	MTT MOTION TO COMPEL MITN	50.00	50.00

pncbank 90059695	PNC Bank PO Box 856177 Louisville KY, 40285	03/01/2021 02/26/2021 / / 03/14/2021	02162021 000013803 0.0000	GEN N N N	FEDEX PRINT COSTS- ORA V OSH EXHIBITS	76.19 0.00 76.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	FEDEX PRINT COSTS- ORA V OSH EXHIBITS	76.19	76.19

pncbank 90059696	PNC Bank PO Box 856177 Louisville KY, 40285	03/01/2021 02/26/2021 / / 03/14/2021	02162021 000013726 0.0000	GEN N N N	NFPA 2021 CODE BOOKS.	911.75 0.00 911.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	3 SETS OF NFPA 2021 CODE BOOKS	911.75	911.75

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
pncbank 90059697	PNC Bank PO Box 856177 Louisville KY, 40285	03/01/2021 02/26/2021 / / 03/14/2021	02162021 000013805 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS WINTER EDUCATIO	600.00 0.00 600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS WINTER SEMINAR	600.00	600.00

pncbank 90059698	PNC Bank PO Box 856177 Louisville KY, 40285	03/01/2021 02/26/2021 / / 03/14/2021	02162021 000013724 0.0000	GEN N N N	THE IMPACT OF COVID-19 ON HOTEL AND REST	27.50 0.00 27.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	THE IMPACT OF COVID-19 ON HOTEL AND REST	27.50	27.50

pncbank 90059699	PNC Bank PO Box 856177 Louisville KY, 40285	03/01/2021 02/26/2021 / / 03/14/2021	02162021 000013806 0.0000	GEN N N N	ROLL OF STAMPS	55.00 0.00 55.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-73000	ROLL OF STAMPS	55.00	55.00

pncbank 90059700	PNC Bank PO Box 856177 Louisville KY, 40285	03/01/2021 02/26/2021 / / 03/14/2021	02162021 000013763 0.0000	GEN N N N	2021 MAA MEMBERSHIP FEE - K BIDDLE	92.25 0.00 92.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	2021 MAA MEMBERSHIP FEE - K BIDDLE	92.25	92.25

pncbank 90059701	PNC Bank PO Box 856177 Louisville KY, 40285	03/01/2021 02/26/2021 / / 03/14/2021	02162021 000013765 0.0000	GEN N N N	ICMA MEMBERSHIP - JOSH OWENS	504.00 0.00 504.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	ICMA MEMBERSHIP - JOSH OWENS	504.00	504.00

pncbank 90059702	PNC Bank PO Box 856177 Louisville KY, 40285	03/01/2021 02/26/2021 / / 03/14/2021	02162021 000013757 0.0000	GEN N N N	REPLACEMENT COFFEE MAKER FOR 5-1	579.00 0.00 579.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	BUNN COFFEE MAKER MODEL 07400.0005	579.00	579.00

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 90059703	PNC Bank PO Box 856177 Louisville KY, 40285	03/01/2021 02/26/2021 / / 03/14/2021	02162021 000013784 0.0000	GEN N N N	FLOOR LINERS FOR TRUCK 551 & 552	410.90 0.00 410.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	FLOOR LINERS FOR TRUCK 551 & 552	410.90	410.90

pncbank 90059704	PNC Bank PO Box 856177 Louisville KY, 40285	03/01/2021 02/26/2021 / / 03/14/2021	02162021 000013733 0.0000	GEN N N N	OSHA SEMINAR	210.94 0.00 210.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	OSHA SEMINAR	210.94	210.94

pncbank 90059705	PNC Bank PO Box 856177 Louisville KY, 40285	03/01/2021 02/26/2021 / / 03/14/2021	02162021 000013745 0.0000	GEN N N N	2021 BLANKET INDEED RECRUITING	233.01 0.00 233.01
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2021 BLANKET INDEED RECRUITING	233.01	233.01

pncbank 90059706	PNC Bank PO Box 856177 Louisville KY, 40285	03/01/2021 02/26/2021 / / 03/14/2021	02162021 000013783 0.0000	GEN N N N	2021 ANNUAL MIDEAL SUBSCRIPTION	230.00 0.00 230.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-80800	2021 ANNUAL MIDEAL SUBSCRIPTION	230.00	23.00

pncbank 90059707	PNC Bank PO Box 856177 Louisville KY, 40285	03/01/2021 02/26/2021 / / 03/14/2021	02162021 000013713 0.0000	GEN N N N	LENOVO LT2252 22" WIDESCREEN ADJUSTABLE	315.87 0.00 315.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	LENOVO LT2252 22" WIDESCREEN ADJUSTABLE	260.00	260.00
101-201-72800	MONITORS SHIPPING	55.87	55.00
		<u>315.87</u>	<u>315.00</u>

pncbank 90059708	PNC Bank PO Box 856177 Louisville KY, 40285	03/01/2021 02/26/2021 / / 03/14/2021	02162021 000013558 0.0000	GEN N N N	2021 ADOBE PRO MONTHLY LICENSE COSTS	210.70 0.00 210.70
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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
101-201-80500	ADOBE PRO MONTHLY LICENSE COSTS	210.70	210.70

pncbank 90059730	PNC Bank PO Box 856177 Louisville KY, 40285	03/02/2021 02/26/2021 / / 03/14/2021	02162021 000013875 0.0000	GEN N N N	2021 ELECTION SUPPLIES	37.10 0.00 37.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	2021 ELECTION SUPPLIES	37.10	37.10

VENDOR TOTAL: 4,899.19

p&n 90059657	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/23/2021 02/26/2021 / / 03/08/2021	59430 000013673 0.0000	GEN N N N	WEST POINT III - PLANNING ESCROW ACCOUNT	3,215.60 0.00 3,215.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	3,215.60	380.50

p&n 90059665	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/23/2021 02/26/2021 / / 03/08/2021	59458 000013841 0.0000	GEN N N N	SCHOOL HOUSE - PLANNING ESCROW ACCOUNT	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 90059666	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/23/2021 02/26/2021 / / 03/08/2021	59459 000013840 0.0000	GEN N N N	STORAGE RENTALS OF AMERICA - PLANNING ES	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	500.00	500.00

VENDOR TOTAL: 3,915.60

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90059676	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	12/31/2020 02/26/2021 / / 01/31/2021	53233 000013146 0.0000	GEN N N N	LOCAL RD DESIGN ENGR & CONSTRUCTION - AD	630.71 0.00 630.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	DESIGN SERVICE TO TAKE 8TH OUT OF FLOOD	630.71	630.71

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90059675	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	12/31/2020 02/26/2021 / / 01/31/2021	53236 000013146 0.0000	GEN N N N	LOCAL RD DESIGN ENGR & CONSTRUCTION - AD	14,746.72 0.00 14,746.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	CONSTRUCTION - 8TH STREET GRADE LIFT	14,746.72	14,746.72

VENDOR TOTAL: 15,377.43

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
unum-ltc 90059629	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	02/19/2021 02/26/2021 / / 03/18/2021	0150830-001-6 000013704 0.0000	GEN N Y N	2021 BLANKET UNUM LONG TERM CARE	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
		1,168.79	1,168.79

VENDOR TOTAL: 1,168.79

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
unum-vol 90059626	Unum Life Insurance Co. PO BOX 409548 Atlanta GA, 30384-9548	02/19/2021 02/26/2021 / / 03/01/2021	0880869-001-4 000013827 0.0000	GEN N Y N	2020 & 2021 UNUM VOL LIFE CATCH UP	1,128.37 0.00 1,128.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91200	UNUM VOL LIFE CATCH UP TO 03/31/21	1,128.37	1,128.37

VENDOR TOTAL: 1,128.37

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
vw 90059630	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	02/19/2021 02/26/2021 / / 03/02/2021	9873064075 000013647 0.0000	GEN N N N	2021 MONTHLY SERVICE CHARGE FOR IPAD PRO	37.59 0.00 37.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	2021 MONTHLY SERVICE CHARGE FOR IPAD PRO	37.59	37.59

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		

VENDOR TOTAL: 37.59

vfp	VFP Fire Systems	02/23/2021	1025-F147059	GEN	2021 ANNUAL FIRE SUPPRESSION SYSTEM TEST	
90059668	3725 Cleveland Rd	02/26/2021	000013807	N		575.00
	Ste 200	/ /	0.0000	N		0.00
	South Bend IN, 46628	03/11/2021		Y		575.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	ANNUAL FIRE SUPPRESSION SYSTEM TESTING	287.50	287.50
206-341-93100	ANNUAL FIRE SUPPRESSION SYSTEM TESTING	287.50	287.50
		<u>575.00</u>	<u>575.00</u>

VENDOR TOTAL: 575.00

TOTAL - ALL VENDORS: 133,670.22