

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO  
 EXP CHECK RUN DATES 09/28/2021 - 09/28/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
793949 33099	MCDONALD'S TOWING TOWING 207-301-939.00	09/22/2021 MONICAK MAINT. - VEHICLE	09/22/2021	55.00 55.00	55.00	Open	N 09/22/2021
793948 33100	MCDONALD'S TOWING TOWING 207-301-939.00	09/22/2021 MONICAK MAINT. - VEHICLE	09/22/2021	55.00 55.00	55.00	Open	N 09/22/2021
794251 33101	MCDONALD'S TOWING TOWING 207-301-939.00	09/22/2021 MONICAK MAINT. - VEHICLE	09/22/2021	55.00 55.00	55.00	Open	N 09/22/2021
083121 33102	PORTAGE CLEANERS AND LAUNDRY CLEANING 207-301-749.00	09/22/2021 MONICAK UNIFORM CLEANING	09/22/2021	224.35 224.35	224.35	Open	N 09/22/2021
780895 33103	NYE UNIFORM CO. UNIFORMS 207-301-748.00	09/22/2021 MONICAK UNIFORMS/PERSONAL EQUIPMENT	09/22/2021	305.00 305.00	305.00	Open	N 09/22/2021
3658 33104	BILL'S LOCK SHOP, INC. KEYS 207-301-747.00	09/22/2021 MONICAK SMALL TOOLS & EQUIPMENT	09/22/2021	35.00 35.00	35.00	Open	N 09/22/2021
172875 33105	KIESLER'S POLICE SUPPLY, INC. GRIPS 207-301-740.00	09/22/2021 MONICAK OPERATING SUPPLIES	09/22/2021	71.10 71.10	71.10	Open	N 09/22/2021
4435-739550 33106	HARMON GLASS DOCTOR WINDSHIELD REPAIR 207-301-939.00	09/22/2021 MONICAK MAINT. - VEHICLE	09/22/2021	50.00 50.00	50.00	Open	N 09/22/2021
4435-739552 33107	HARMON GLASS DOCTOR WINDSHIELD REPAIR 207-301-939.00	09/22/2021 MONICAK MAINT. - VEHICLE	09/22/2021	50.00 50.00	50.00	Open	N 09/22/2021
2255139-0 33108	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	09/22/2021 MONICAK OFFICE SUPPLIES	09/22/2021	50.08 50.08	50.08	Open	N 09/22/2021

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IN00038336							
33109	PACE SYSTEMS, INC PACE SCHEDULER - ANNUAL FEE 207-301-811.00	09/22/2021 MONICAK PURCHASED SERVICE	09/22/2021	2,400.00 2,400.00	2,400.00	Open	N 09/22/2021
782364							
33110	NYE UNIFORM CO. UNIFORMS 207-301-748.00	09/22/2021 MONICAK UNIFORMS/PERSONAL EQUIPMENT	09/22/2021	109.50 109.50	109.50	Open	N 09/22/2021
40354							
33111	KRESA PRINT CENTER BUSINESS CARDS 207-301-782.00	09/22/2021 MONICAK INVESTIGATIVE OPERATIONS	09/22/2021	50.54 50.54	50.54	Open	N 09/22/2021
40456							
33112	KRESA PRINT CENTER BUSINESS CARDS 207-301-782.00	09/22/2021 MONICAK INVESTIGATIVE OPERATIONS	09/22/2021	50.54 50.54	50.54	Open	N 09/22/2021
IN173248							
33113	KIESLER'S POLICE SUPPLY, INC. HOLSTERS 207-301-748.00	09/22/2021 MONICAK UNIFORMS/PERSONAL EQUIPMENT	09/22/2021	205.00 205.00	205.00	Open	N 09/22/2021
26052515							
33114	DORRANCE FORD OIL CHANGE 207-301-939.00	09/22/2021 MONICAK MAINT. - VEHICLE	09/22/2021	40.71 40.71	40.71	Open	N 09/22/2021
14-0025318							
33115	KAL. COUNTY HEALTH & COMM SERVICES HHW FEES - AUGUST 226-527-811.00	09/22/2021 MONICAK SOLID WASTE	09/22/2021	909.67 909.67	909.67	Open	N 09/22/2021
243311							
33116	RIDGE COMPANY MISC SUPPLIES 206-336-939.00	09/22/2021 MONICAK MAINT. - VEHICLE	09/22/2021	69.06 69.06	69.06	Open	N 09/22/2021
21-028-4							
33117	MCKENNA ASSOCIATES, INC. PLANNING SERVICES 101-400-821.00	09/22/2021 MONICAK PLANNING CONSULTANT	09/22/2021	3,300.00 3,300.00	3,300.00	Open	N 09/22/2021
21-028-4A							
33118	MCKENNA ASSOCIATES, INC. 1521 GULL ROAD 701-000-240.00	09/22/2021 MONICAK ZONING/DEVELOPMENT ESCROW	09/22/2021	(309.37) (309.37)	(309.37)	Open	N 09/22/2021

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21-028-4B 33119	MCKENNA ASSOCIATES, INC. 1521 GULL ROAD 701-000-240.00	09/22/2021 MONICAK	09/22/2021	(428.13) (428.13)	(428.13)	Open	N 09/22/2021
21-028-4C 33120	MCKENNA ASSOCIATES, INC. 1521 GULL ROAD 701-000-240.00	09/22/2021 MONICAK	09/22/2021	(428.13) (428.13)	(428.13)	Open	N 09/22/2021
21-028-4D 33121	MCKENNA ASSOCIATES, INC. 1521 GULL ROAD 701-000-240.00	09/22/2021 MONICAK	09/22/2021	(428.13) (428.13)	(428.13)	Open	N 09/22/2021
21-028-4E 33122	MCKENNA ASSOCIATES, INC. 1521 GULL ROAD 701-000-240.00	09/22/2021 MONICAK	09/22/2021	(428.13) (428.13)	(428.13)	Open	N 09/22/2021
21-028-4F 33123	MCKENNA ASSOCIATES, INC. 803 W MOSEL 701-000-240.00	09/22/2021 MONICAK	09/22/2021	300.00 300.00	300.00	Open	N 09/22/2021
21-028-4G 33124	MCKENNA ASSOCIATES, INC. 2609 N BURDICK 701-000-240.00	09/22/2021 MONICAK	09/22/2021	375.00 375.00	375.00	Open	N 09/22/2021
21-028-4H 33125	MCKENNA ASSOCIATES, INC. 2609 N BURDICK 701-000-240.00	09/22/2021 MONICAK	09/22/2021	434.13 434.13	434.13	Open	N 09/22/2021
110330 33126	WEST MICHIGAN DOCUMENT SECURE SHREDDING 101-200-811.00	09/22/2021 MONICAK	09/22/2021	47.00 47.00	47.00	Open	N 09/23/2021
2006550 33127	GORDON WATER WATER/RENT 101-200-740.00 207-301-740.00	09/22/2021 MONICAK	09/22/2021	120.00 28.50 91.50	120.00	Open	N 09/23/2021
2260911-0 33128	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	09/22/2021 MONICAK	09/22/2021	126.15 126.15	126.15	Open	N 09/23/2021

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2021-59 33129	WESTERN MICHIGAN UNIVERSITY CTC LICENSES 207-301-814.00	09/22/2021 MONICAK	09/22/2021	1,200.00	1,200.00	Open	N 09/23/2021
		PURCHASED MAINT. SERVICE		1,200.00			
26052338 33130	DORRANCE FORD OIL CHANGE 207-301-939.00	09/22/2021 MONICAK	09/22/2021	47.01	47.01	Open	N 09/23/2021
		MAINT. - VEHICLE		47.01			
26052333 33131	DORRANCE FORD OIL CHANGE 207-301-939.00	09/22/2021 MONICAK	09/22/2021	47.77	47.77	Open	N 09/23/2021
		MAINT. - VEHICLE		47.77			
354926 33132	ROE-COMM, INC. REPAIR 207-301-933.00	09/22/2021 MONICAK	09/22/2021	125.00	125.00	Open	N 09/23/2021
		MAINT. - RADIO		125.00			
014221361 33133	XEROX CORPORATION CUSTOMER #724921614 207-301-811.00	09/22/2021 MONICAK	09/22/2021	377.85	377.85	Open	N 09/23/2021
		PURCHASED SERVICE		377.85			
205634507108 33134	CONSUMERS ENERGY ACCT #1000 0024 6171 206-336-923.04	09/22/2021 MONICAK	09/22/2021	118.65	118.65	Open	N 09/23/2021
		UTILITIES - NATURAL GAS		118.65			
202252910813 33135	CONSUMERS ENERGY ACCT #1000 1445 5693 206-336-921.04	09/22/2021 MONICAK	09/22/2021	961.63	961.63	Open	N 09/23/2021
		UTILITIES - ELECTRIC		961.63			
1531481 33136	MILLER, CANFIELD, PADDOCK LEGAL SUPPORT 101-200-827.00 207-301-827.00	09/22/2021 MONICAK	09/22/2021	1,846.00	1,846.00	Open	N 09/23/2021
		LEGAL SERVICES - GEN TWP		1,768.00			
		LEGAL		78.00			
14367 33137	PLERUS AV SUPPLIES 101-215-727.00	09/22/2021 MONICAK	09/22/2021	246.22	246.22	Open	N 09/23/2021
		OFFICE SUPPLIES		246.22			
511754 33138	FARM "N" GARDEN, INC. REPAIR FENCE - TENNIS COURTS 101-751-932.00	09/22/2021 MONICAK	09/22/2021	1,820.00	1,820.00	Open	N 09/23/2021
		REPAIRS - MAINT. GROUNDS		1,820.00			

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56956 33139	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-939.00	09/22/2021 MONICAK	09/22/2021	30.95	30.95	Open	N 09/23/2021
	MAINT. - VEHICLE			30.95			
56966 33140	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-747.00	09/22/2021 MONICAK	09/22/2021	24.99	24.99	Open	N 09/23/2021
	SMALL TOOLS & EQUIPMENT			24.99			
01983 33141	LOWE'S COMPANIES, INC. MISC SUPPLIES 101-265-740.00	09/22/2021 MONICAK	09/22/2021	26.64	26.64	Open	N 09/23/2021
	OPERATING SUPPLIES			26.64			
243695 33142	RIDGE COMPANY MISC SUPPLIES 101-265-939.00	09/22/2021 MONICAK	09/22/2021	69.20	69.20	Open	N 09/23/2021
	MAINT. - VEHICLE			69.20			
3334337 33143	EDWARDS INDUSTRIAL SALES, INC. MISC SUPPLIES 206-336-939.00	09/22/2021 MONICAK	09/22/2021	291.33	291.33	Open	N 09/23/2021
	MAINT. - VEHICLE			291.33			
S0015164 33144	EMERGENCY VEHICLE PRODUCTS PREV MAINT - 811 206-336-939.00	09/22/2021 MONICAK	09/22/2021	1,189.03	1,189.03	Open	N 09/23/2021
	MAINT. - VEHICLE			1,189.03			
934928-73 33145	MEEKHOF TIRE OF KALAMAZOO WHEEL CHANGES 206-336-939.00	09/22/2021 MONICAK	09/22/2021	221.00	221.00	Open	N 09/23/2021
	MAINT. - VEHICLE			221.00			
WK059054-1 33146	FERGUSON FACILITIES #3400 MISC SUPPLIES 206-336-740.00	09/22/2021 MONICAK	09/22/2021	532.44	532.44	Open	N 09/23/2021
	OPERATING SUPPLIES			532.44			
WK059054-2 33147	FERGUSON FACILITIES #3400 MISC SUPPLIES 206-336-931.00	09/22/2021 MONICAK	09/22/2021	866.16	866.16	Open	N 09/23/2021
	MAINT. - BUILDING			866.16			
3334057 33148	EDWARDS INDUSTRIAL SALES, INC. MISC SUPPLIES 206-336-939.00	09/22/2021 MONICAK	09/22/2021	219.72	219.72	Open	N 09/23/2021
	MAINT. - VEHICLE			219.72			

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177994 33149	JONS TO GO WILSON PARK 101-751-740.00	09/22/2021 MONICAK	09/22/2021	105.00	105.00	Open	N 09/23/2021
		OPERATING SUPPLIES		105.00			
177993 33150	JONS TO GO STROUD PARK 101-751-740.00	09/22/2021 MONICAK	09/22/2021	105.00	105.00	Open	N 09/23/2021
		OPERATING SUPPLIES		105.00			
0010047576 33151	MLIVE MEDIA GROUP NOTICES 101-400-903.00	09/22/2021 MONICAK	09/22/2021	471.37	471.37	Open	N 09/23/2021
		NOTICES		471.37			
0010062709 33152	MLIVE MEDIA GROUP NOTICES 101-101-903.00	09/22/2021 MONICAK	09/22/2021	568.65	568.65	Open	N 09/23/2021
		NOTICE & PUBL.		568.65			
0010067262 33153	MLIVE MEDIA GROUP NOTICES 101-101-903.00	09/22/2021 MONICAK	09/22/2021	787.60	787.60	Open	N 09/23/2021
		NOTICE & PUBL.		787.60			
0010067265 33154	MLIVE MEDIA GROUP NOTICES 101-101-903.00	09/22/2021 MONICAK	09/22/2021	787.60	787.60	Open	N 09/23/2021
		NOTICE & PUBL.		787.60			
0010067267 33155	MLIVE MEDIA GROUP NOTICES 101-101-903.00	09/22/2021 MONICAK	09/22/2021	691.65	691.65	Open	N 09/23/2021
		NOTICE & PUBL.		691.65			
0010067270 33156	MLIVE MEDIA GROUP NOTICES 101-101-903.00	09/22/2021 MONICAK	09/22/2021	671.65	671.65	Open	N 09/23/2021
		NOTICE & PUBL.		671.65			
E2106584 33157	WITMER PUBLIC SAFETY HOODS 206-336-748.00	09/22/2021 MONICAK	09/22/2021	204.53	204.53	Open	N 09/23/2021
		PERSONAL EQUIPMENT ALLOWANCE		204.53			
21-904 33158	TACTRON, INC. NAME TAG SETS 206-336-740.00	09/22/2021 MONICAK	09/22/2021	73.69	73.69	Open	N 09/23/2021
		OPERATING SUPPLIES		73.69			

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343017 33159	DALE W. HUBBARD, INC. DRAIN CLEANING - NW 206-336-811.00	09/22/2021 MONICAK	09/22/2021	221.95 221.95	221.95	Open	N 09/23/2021
		PURCHASED & MAINT. SERVICE					
S0015130 33160	EMERGENCY VEHICLE PRODUCTS PREV MAINT - 812 OLD/NEW 813 206-336-939.00	09/22/2021 MONICAK	09/22/2021	1,113.54 1,113.54	1,113.54	Open	N 09/23/2021
		MAINT. - VEHICLE					
56785 33161	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	09/22/2021 MONICAK	09/22/2021	93.25 93.25	93.25	Open	N 09/23/2021
		MAINT. - BUILDING					
8495 33162	BIO-CARE, INC. NEW HIRE PHYSICALS 206-336-914.00	09/22/2021 MONICAK	09/22/2021	4,969.00 4,969.00	4,969.00	Open	N 09/23/2021
		HEALTH MGMT					
091521 33163	NORTHSIDE MINISTERIAL ALLIANCE MEMBERSHIP - MITCHELL 101-175-732.00	09/22/2021 MONICAK	09/22/2021	100.00 100.00	100.00	Open	N 09/23/2021
		DUES/SUBS/PUBL					
63291 33164	PREIN & NEWHOF, INC. SITE PLAN REVIEW - BORGESS 101-400-820.00	09/22/2021 MONICAK	09/22/2021	157.00 157.00	157.00	Open	N 09/23/2021
		ENGINEERING SERVICES					
63334 33165	PREIN & NEWHOF, INC. SITE PLAN REVIEW - DOLLAR GENERAL 101-400-820.00	09/22/2021 MONICAK	09/22/2021	138.75 138.75	138.75	Open	N 09/23/2021
		ENGINEERING SERVICES					
63281 33166	PREIN & NEWHOF, INC. TEXEL LIFT STATION 883-520-820.00	09/22/2021 MONICAK	09/22/2021	387.50 387.50	387.50	Open	N 09/23/2021
		ENGINEERING FEES					
63313 33167	PREIN & NEWHOF, INC. NON-MOTORIZED IMPROVEMENTS 101-446-969.01	09/22/2021 MONICAK	09/22/2021	538.30 538.30	538.30	Open	N 09/23/2021
		SIDEWALK MAINTENANCE					
63278 33168	PREIN & NEWHOF, INC. CAPITAL IMPROVEMENT PROJECTS 883-520-820.00	09/22/2021 MONICAK	09/22/2021	517.00 517.00	517.00	Open	N 09/23/2021
		ENGINEERING FEES					

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21-06-7 33169	KALAMAZOO AREA BUILDING AUTHORITY PROPERTY INSPECTIONS 101-310-811.00	09/22/2021 MONICAK PURCHASED SERVICE	09/22/2021	275.00 275.00	275.00	Open	N 09/23/2021
INV-12912 33170	PROFESSIONAL DEVELOPMENT LEADERSHIP ACADEMY - MITCHELL 101-175-862.00	09/22/2021 MONICAK TRAVEL - CONFERENCES	09/22/2021	2,495.00 2,495.00	2,495.00	Open	N 09/23/2021
090421 33171	BRONSON HEALTHCARE GROUP ACCT #700000115 207-301-914.00 101-200-914.00	09/22/2021 MONICAK HEALTH MGMT HEALTH MGMT	09/22/2021	530.40 410.40 120.00	530.40	Open	N 09/23/2021
2259606-0 33172	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	09/22/2021 MONICAK OFFICE SUPPLIES	09/22/2021	5.02 5.02	5.02	Open	N 09/23/2021
019184520 33173	GALLS, LLC UNIFORMS 206-336-748.00	09/22/2021 MONICAK PERSONAL EQUIPMENT ALLOWANCE	09/22/2021	504.49 504.49	504.49	Open	N 09/23/2021
56571 33174	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	09/22/2021 MONICAK MAINT. - BUILDING	09/22/2021	277.58 277.58	277.58	Open	N 09/23/2021
090621 33175	ACCIDENT FUND COMPANY INSTALLMENT #4 101-200-913.00 206-336-913.00 207-301-913.00 267-301-913.00	09/22/2021 MONICAK WORKER'S COMP. INSURANCE - WORKERS COMP WORKER'S COMP. WORKER'S COMP.	09/22/2021	38,935.50 1,556.93 14,012.35 23,353.90 12.32	38,935.50	Open	N 09/23/2021
# of Invoices:	72	# Due:	72	Totals:	75,475.44	75,475.44	
# of Credit Memos:	5	# Due:	5	Totals:	(2,021.89)	(2,021.89)	
Net of Invoices and Credit Memos:					73,453.55	73,453.55	



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--- TOTALS BY FUND ---							
	101 - GENERAL			16,880.08	16,880.08		
	206 - FIRE			25,995.34	25,995.34		
	207 - POLICE			29,664.40	29,664.40		
	226 - RUBBISH COLLECTION FUND			909.67	909.67		
	267 - SWET			12.32	12.32		
	701 - TRUST & AGENCY			(912.76)	(912.76)		
	883 - SEWER IMPROVEMENT			904.50	904.50		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - REVENUES			(912.76)	(912.76)		
	101 - LEGISLATIVE			3,507.15	3,507.15		
	175 - MANAGER			2,595.00	2,595.00		
	200 - GENERAL SERVICES_ADMIN			3,525.45	3,525.45		
	215 - CLERK			246.22	246.22		
	265 - MAINTENANCE			95.84	95.84		
	301 - POLICE			29,676.72	29,676.72		
	310 - ENFORCEMENT (ORD, UNSAFE BDG			275.00	275.00		
	336 - FIRE			25,995.34	25,995.34		
	400 - PLANNING/ZONING			4,067.12	4,067.12		
	446 - INFRASTRUCTURE MAINTENANCE			538.30	538.30		
	520 - SEWER IMPROVEMENT			904.50	904.50		
	527 - RUBBISH COLLECTION/DISPOSAL			909.67	909.67		
	751 - RECREATION			2,030.00	2,030.00		