

RECEIPTS & DISBURSEMENTS

RECEIPTS 10/31/2020-11/12/2020 \$ **52,611.64**

Total \$ 52,611.64

DISBURSEMENTS

11/7/2020-11/20/2020 Payroll \$ 185,861.10

11/7/2020-11/20/2020 Payables \$ 485,633.59

Total \$ 671,494.69

Fund

Fund: 101 General Fund			
GL #:	101-000-02800	Delinq Taxes Receivable	4,265.55
GL #:	101-001-44700	Property Tax Admin Fee	7,180.80
GL #:	101-001-47600	Reimburse Revenue	3,188.50
GL #:	101-001-60300	FOIA/Subpeona Payment	23.17
GL #:	101-001-61500	Planning Fees	125.00
GL #:	101-001-63400	Grave Openings	770.00
			<hr/>
Total For Fund 101 General Fund:			15,553.02
Fund: 107 Parks			
GL #:	107-751-47500	Rental Fee - Flesher Pavilion	75.00
			<hr/>
Total For Fund 107 Parks:			75.00
Fund: 206 Fire			
GL #:	206-001-40200	Current Property Tax Levy	1,913.66
			<hr/>
Total For Fund 206 Fire:			1,913.66
Fund: 207 Police			
GL #:	207-001-40200	Current Property Tax Levy	2,284.07
GL #:	207-001-65300	False Fire Alarm Fines	1,063.79
			<hr/>
Total For Fund 207 Police:			3,347.86
Fund: 211 Fire Equipment			
GL #:	211-001-40200	Current Property Tax Levy	7,654.67
			<hr/>
Total For Fund 211 Fire Equipment:			7,654.67
Fund: 219 Street Lighting Fund			
GL #:	219-000-02000	Current Taxes Receivable	670.18
			<hr/>
Total For Fund 219 Street Lighting Fund:			670.18
Fund: 490 Sewer			
GL #:	490-000-65000	Mortgage/Contract/SAD/FF	10,197.25
GL #:	490-000-68000	Benefit Fees	10,000.00
			<hr/>
Total For Fund 490 Sewer:			20,197.25
Fund: 491 Water			
GL #:	491-000-68000	Benefit Fees	3,200.00
			<hr/>
Total For Fund 491 Water:			3,200.00
			<hr/>
Total Distributed Receipts:			52,611.64
Grand Total:			52,611.64

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
aflac 90058920	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	11/16/2020 11/19/2020 / / 11/29/2020	324110 0.0000	GEN N N N	Voluntary Insurance - November 2020	 1,141.04 0.00 1,141.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-26700	AFLAC Insurance	292.22
206-000-26700	AFLAC Insurance	848.82
		1,141.04

aflac 90058919	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	11/16/2020 11/19/2020 / / 11/01/2020	928625 0.0000	GEN N N N	Voluntary Insurance - October 2020	 1,016.12 0.00 1,016.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-26700	AFLAC Insurance	292.22
206-000-26700	AFLAC Insurance	723.90
		1,016.12

VENDOR TOTAL: 2,157.16

att 90058942	AT&T PO Box 5080 Carol Stream IL, 06197-5080	11/18/2020 11/19/2020 / / 11/18/2020	269381851211 000012671 0.0000	GEN N N N	2020 MONTHLY TELEPHONE SERVICE @DRAKE FA	 100.54 0.00 100.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	100.54	100.54

VENDOR TOTAL: 100.54

secant 90058867	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	11/10/2020 11/19/2020 / / 11/10/2020	29930152 0.0000	GEN N N N	2020 TOWNSHIP MONTHLY COMPUTER SERVICE C	 5,571.02 0.00 5,571.02
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-201-80500	Computer Support	5,571.02

VENDOR TOTAL: 5,571.02

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bwd 90058955	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	11/18/2020 11/19/2020 / / 11/20/2020	047638 000012752 0.0000	GEN N N N	2020 PORTABLE RESTROOMS FOR PARKS	90.00 0.00 90.00

Paid

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

bcbs 90058961	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	11/18/2020 11/19/2020 / / 11/28/2020	007015173 000012670 0.0000	GEN N N N	2020 HEALTH INSURANCE - MONTHLY	36,647.21 0.00 36,647.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	19,925.30	0.00
206-336-71600	HEALTH INSURANCE	13,721.83	0.00
101-000-27800	HEALTH INSURANCE	3,000.08	3,000.08
36,647.21			
VENDOR TOTAL:			36,647.21

bruce 90058964	Bruce's Truck and Auto Accessories 52160 N Main Mattawan MI, 49071	11/19/2020 11/19/2020 / / 11/19/2020	1632 000013413 0.0000	GEN N N Y	BEDLINERS AND RUNNING BOARDS FOR NEW TR	2,375.00 0.00 2,375.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97600	BEDLINERS AND RUNNING BOARDS FOR NEW TR	940.00	940.00
107-756-97700	BEDLINERS AND RUNNING BOARDS FOR NEW TR	752.00	752.00
211-344-97600	BEDLINERS AND RUNNING BOARDS FOR NEW TR	188.00	188.00
101-249-97600	TONNEAU COVER FOR 505	247.50	247.50
107-756-97700	TONNEAU COVER FOR 505	198.00	198.00
211-344-97600	TONNEAU COVER FOR 505	49.50	49.50
2,375.00			
VENDOR TOTAL:			2,375.00

canon 90058953	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	11/18/2020 11/19/2020 / / 12/01/2020	22094814 000013245 0.0000	GEN N N N	2020 CANON COPIER: JULY-DEC	651.00 0.00 651.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	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 90058866	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	11/10/2020 11/19/2020 / / 11/10/2020	Hunter, D. 000013403 0.0000	GEN N N Y	BACKGROUND CHECK FOR POC CANDIDATE	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	BACKGROUND CHECK FOR POC CANDIDATE	100.00	100.00
VENDOR TOTAL:			100.00

ce-e 90058948	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/18/2020 11/19/2020 / / 11/19/2020	202964321748 000012708 0.0000	GEN N N N	2020 PARKS ELECTRIC & GAS-October 2020	84.03 0.00 84.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	84.03	84.03

ce-e 90058949	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/18/2020 11/19/2020 / / 11/19/2020	204833179658 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS-October 2	191.72 0.00 191.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	143.79	143.79
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	47.93	47.93
191.72			

ce-e 90058963	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/19/2020 11/19/2020 / / 12/07/2020	november2020 000012708 0.0000	GEN N N N	2020 PARKS ELECTRIC & GAS - NOVEMBER	154.18 0.00 154.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	83.83	83.83
107-756-92300	OCC GAS - 974	70.35	70.35
154.18			

VENDOR TOTAL: 429.93

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 90058959	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/18/2020 11/19/2020 / / 12/07/2020	203854290810 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - MONTHLY	167.11 0.00 167.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM	101.55	101.55
219-506-92600	6407 PARKVIEW	65.56	65.56
		<u>167.11</u>	

ce-sl 90058950	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/18/2020 11/19/2020 / / 12/07/2020	205189170035 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - MONTHLY-November 20	129.74 0.00 129.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6420 STADIUM	129.74	129.74

ce-sl 90058951	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/18/2020 11/19/2020 / / 11/30/2020	601012415598 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - MONTHLY-October	10,736.55 0.00 10,736.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	9,592.26	9,592.26
219-506-92600	Street Lighting	1,144.29	0.00
		<u>10,736.55</u>	

VENDOR TOTAL: 11,033.40

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
cts 90058943	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	11/18/2020 11/19/2020 / / 11/17/2020	10141550 000012632 0.0000	GEN N N N	2020 PARKS TELEPHONE SERVICE - MONTHLY	88.52 0.00 88.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	88.52	88.52

cts 90058944	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	11/18/2020 11/19/2020 / / 11/17/2020	10141550 000012619 0.0000	GEN N N N	2020 FD TELEPHONE SERVICE - MONTHLY Nove	905.43 0.00 905.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	108.60	84.48
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	184.85	184.85

905.43

cts 90058945	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	11/18/2020 11/19/2020 / / 11/17/2020	10141550 000012621 0.0000	GEN N N N	2020 GENERAL TOWNSHIP TELEPHONE SERVICE	1,108.43 0.00 1,108.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	304.17	304.17
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	192.28	192.28

1,108.43

VENDOR TOTAL: 2,102.38

DATAGUARD 90058863	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	11/10/2020 11/19/2020 / / 11/10/2020	1055175 000012781 0.0000	GEN N N N	2020 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 - BIN - PICKUP	10.00	10.00

VENDOR TOTAL: 10.00

11/20/2020 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 11/07/2020 - 11/20/2020
 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
dss 90058865	Douglas Safety Systems LLC 2655 N. Meridian, Ste 6 Sanford, MI, 48657	11/10/2020 11/19/2020 / / 11/10/2020	11052020 000013014 0.0000	GEN N N N	TURNOUT GEAR 2020	13,076.12 0.00 13,076.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	6 SETS OF TURNOUT COATS & PANTS	13,076.12	7,248.00
VENDOR TOTAL:			13,076.12

driesenga 90058960	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	11/18/2020 11/19/2020 / / 12/09/2020	00020040 000012703 0.0000	GEN N N N	SURVEY, TOPO AND CONSTRUCTION, DRAKE ROA	1,097.05 0.00 1,097.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	CONSTRUCTION STAKING	1,097.05	1,097.05

driesenga 90058861	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	11/10/2020 11/19/2020 / / 11/10/2020	00020430 000013143 0.0000	GEN N N N	DRAKE RD NM - CONSTRUCTION MATERIALS TES	1,356.25 0.00 1,356.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	ENGR SERVICES - MATERIALS TESTING	1,356.25	1,356.25
VENDOR TOTAL:			2,453.30

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90058937	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/17/2020 11/19/2020 / / 11/25/2020	0013948 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	556.11 0.00 556.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	556.11	556.11

evp 90058877	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/13/2020 11/19/2020 / / 11/13/2020	13843 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	1,934.99 0.00 1,934.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	1,934.99	1,934.99

evp 90058875	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/13/2020 11/19/2020 / / 11/13/2020	13844 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	616.73 0.00 616.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	616.73	616.73

evp 90058876	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/13/2020 11/19/2020 / / 11/13/2020	13874 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	185.00 0.00 185.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	185.00	185.00

evp 90058967	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/19/2020 11/19/2020 / / 11/19/2020	13952 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	356.00 0.00 356.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	356.00	356.00

evp 90058966	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/19/2020 11/19/2020 / / 11/19/2020	13953 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	356.00 0.00 356.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	356.00	356.00

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 90058859	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/06/2020 11/19/2020 / / 11/06/2020	S0013855 000013400 0.0000	GEN N N N	SET UP FOR NEW VEHICLES 551 & 552	12,423.00 0.00 12,423.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-97600	SET UP FOR 551	12,423.00	12,423.00

VENDOR TOTAL: 16,427.83

eps 90058743	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	10/22/2020 11/19/2020 / / 11/30/2020	A785806 000012610 0.0000	GEN N N N	2020 SECURITY SYSTEMS MAINTENANCE	120.75 0.00 120.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TOWNSHIP HALL VIDEO SERVICE	120.75	120.75

eps 90058742	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	10/22/2020 11/19/2020 / / 11/30/2020	A785967 000012610 0.0000	GEN N N N	2020 SECURITY SYSTEMS MAINTENANCE	104.37 0.00 104.37
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Paid

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

eps 90058741	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	10/22/2020 11/19/2020 / / 11/30/2020	A786961 000012610 0.0000	GEN N N N	2020 SECURITY SYSTEMS MAINTENANCE	180.00 0.00 180.00
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Paid

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

eps 90058928	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	11/17/2020 11/19/2020 / / 12/31/2020	A787550 000012610 0.0000	GEN N N N	2020 SECURITY SYSTEMS MAINTENANCE - 12/1	130.35 0.00 130.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	FIRE STATION 5-2 ALARM MONITORING	130.35	26.43

VENDOR TOTAL: 535.47

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
gsf 90058857	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	11/06/2020 11/19/2020 / / 11/06/2020	803381099 000012696 0.0000	GEN N N N	2020 BLANKET PO COFFEE, FILTERS & WATER	97.15 0.00 97.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2020 BLANKET PO COFFEE. FILTERS & WATER	97.15	97.15

VENDOR TOTAL: 97.15

hey 90058946	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	11/18/2020 11/19/2020 / / 11/30/2020	07 000013043 0.0000	GEN N N Y	2020 CLEANING SERVICES-November 2020	712.50 0.00 712.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.63	320.63
107-756-93100	CLEANING SERVICES	320.62	320.62
206-341-93100	CLEANING SERVICES	71.25	71.25

712.50

VENDOR TOTAL: 712.50

genzink 90058856	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	11/06/2020 11/19/2020 / / 11/06/2020	08242020 000013288 0.0000	GEN N N Y	APPRAISAL WORK: 2019 PADDOCK & COPPER BE	12,214.00 0.00 12,214.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	APPRAISAL WORK-2019 PADDOCK MTT CASE	3,573.00	3,573.00
101-209-80700	APPRAISAL WORK-2019 COPPER BEECH MTT CAS	3,573.00	3,573.00
101-209-80700	APPRAISAL WORK: (2) 2020 PADDOCK MTT CASE	5,068.00	5,068.00

12,214.00

VENDOR TOTAL: 12,214.00

kats 90058913	Kalamazoo Area Transportation Study 5220 Lovers Lane Suite 110 Portage MI, 49002	11/13/2020 11/19/2020 / / 11/14/2020	21DUES-9 000013404 0.0000	GEN N N N	KATS MEMBERSHIP DUES 10/1/20 TO 09/30/21	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	KATS MEMBERSHIP DUES	100.00	100.00

VENDOR TOTAL: 100.00

11/20/2020 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 11/07/2020 - 11/20/2020
 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
kcityt-w 90058934	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	11/17/2020	102520	GEN	2020 WATER FOR TWP BLDGS & FD	
		11/19/2020	000012754	N		18.50
		/ /	0.0000	N		0.00
		11/20/2020		N		18.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	GENESSEE PRAIRIE	18.50	18.50

kcityt-w 90058931	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	11/17/2020	102521	GEN	2020 WATER FOR TWP BLDGS & FD	
		11/19/2020	000012754	N		18.50
		/ /	0.0000	N		0.00
		11/20/2020		N		18.50

Paid

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

kcityt-w 90058933	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	11/17/2020	80368	GEN	2020 WATER FOR TWP BLDGS & FD	
		11/19/2020	000012754	N		135.02
		/ /	0.0000	N		0.00
		11/20/2020		N		135.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92000	STATION #2	135.02	121.36

kcityt-w 90058932	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	11/17/2020	MAK00727501	GEN	2020 WATER FOR TWP BLDGS & FD	
		11/19/2020	000012754	N		147.14
		/ /	0.0000	N		0.00
		11/20/2020		N		147.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	77.28	77.28
206-341-92000	TWP OFFICE & STATION #1	69.86	69.86
		<u>147.14</u>	

VENDOR TOTAL: 319.16

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
kalctyclrk 90058956	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/18/2020	11182020RV	GEN	FILING FEE, OSHTEMO UTILITY (SEWER-WATER	
		11/19/2020	000011984	N		30.00
		/ /	0.0000	Y		0.00
		11/19/2020		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER MORTGAGE AGRMT-DISCHARGE-R VANDAM	30.00	30.00

kalctyclrk 90058957	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/18/2020	11192020BB	GEN	FILING FEE, OSHTEMO UTILITY (SEWER-WATER	
		11/19/2020	000011984	N		30.00
		/ /	0.0000	Y		0.00
		11/19/2020		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER MORTGAGE AGMT DISCHARGE-BAKALYAR	30.00	30.00

kalctyclrk 90058958	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/18/2020	11192020KB	GEN	FILING FEE, OSHTEMO UTILITY (SEWER-WATER	
		11/19/2020	000011984	N		30.00
		/ /	0.0000	Y		0.00
		11/19/2020		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER MORTGAGE AGMT DISCHARGE-BUSSCHER	30.00	30.00

VENDOR TOTAL: 90.00

ko 90058938	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	11/17/2020	001956	GEN	2020 FD VEHICLE FUEL - MONTHLY	
		11/19/2020	000012761	N		1,756.80
		/ /	0.0000	N		0.00
		11/15/2020		N		1,756.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2020 FIRE DEPT VEHICLE FUEL	1,756.80	1,756.80

ko 90058941	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	11/18/2020	CFSI-594	GEN	2020 FD VEHICLE FUEL - MONTHLY-October 2	
		11/19/2020	000012761	N		1,756.80
		/ /	0.0000	N		0.00
		11/15/2020		N		1,756.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2020 FIRE DEPT VEHICLE FUEL	1,756.80	1,756.80

VENDOR TOTAL: 3,513.60

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
kss 90058954	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	11/18/2020 11/19/2020 / / 12/06/2020	1261039 000013297 0.0000	GEN N N N	EXPENDABLE SUPPLIES	58.30 0.00 58.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	ELECTRONIC TOWEL DISPENSER	58.30	58.30
VENDOR TOTAL:			58.30

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 90058947	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	11/18/2020 11/19/2020 / / 11/30/2020	07 000013059 0.0000	GEN N N Y	2020 CLEANING SERVICES	712.50 0.00 712.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.63	320.63
107-756-93100	CLEANING SERVICES	320.62	320.62
206-341-93100	CLEANING SERVICES	71.25	71.25
		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
life 90058911	Life EMS 1275 Cedar St NE Grand Rapids MI, 49503	11/13/2020 11/19/2020 / / 11/13/2020	11092020 000013410 0.0000	GEN N N N	2020 FLU SHOT	247.50 0.00 247.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	2020 FLU SHOT DOSES	247.50	247.50
VENDOR TOTAL:			247.50

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
MedMutual 90058914	MedMutual Life L-3960 Columbus OH, 43260-3690	11/13/2020 11/19/2020 / / 11/01/2020	025087042-5 000012724 0.0000	GEN N N N	2020 LIFE AND AD&D INSURANCE 10/01/20 -	519.19 0.00 519.19

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LIFE AND AD&D INSURANCE	256.50	256.50
206-336-71600	LIFE AND AD&D INSURANCE	262.69	262.69
		<u>519.19</u>	

MedMutual 90058915	MedMutual Life L-3960 Columbus OH, 43260-3690	11/13/2020 11/19/2020 / / 11/01/2020	025351931-8 000012724 0.0000	GEN N N N	2020 LIFE AND AD&D INSURANCE 11/01/20 -	495.54 0.00 495.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LIFE AND AD&D INSURANCE	243.00	243.00
206-336-71600	LIFE AND AD&D INSURANCE	252.54	252.54
		<u>495.54</u>	

VENDOR TOTAL: 1,014.73

menards 90058922	Menards 6800 West Main Street Kalamazoo MI, 49009	11/16/2020 11/19/2020 / / 11/16/2020	30281 000012597 0.0000	GEN N N N	2020 BLANKET PO FOR CLEANING SUPPLIES	71.11 0.00 71.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	2020 BLANKET PO FOR CLEANING SUPPLIES	71.11	71.11

menards 90058921	Menards 6800 West Main Street Kalamazoo MI, 49009	11/16/2020 11/19/2020 / / 11/16/2020	30965 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	23.97 0.00 23.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-218-76000	MAINTENANCE SUPPLIES	23.97

VENDOR TOTAL: 95.08

mpw 90058912	Mi Print Works 509 Mills Street Kalamazoo MI,	11/13/2020 11/19/2020 / / 11/14/2020	1105200 000013406 0.0000	GEN N N Y	1000 WATER SLIPS ON NCR PAPER	115.00 0.00 115.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96200	1000 WATER SLIPS ON NCR PAPER	115.00	115.00

11/20/2020 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 EXP CHECK RUN DATES 11/07/2020 - 11/20/2020
 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
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VENDOR TOTAL: 115.00

MISC	MICHELLE BUSTAMANTE	11/19/2020	11162020	GEN	POV MILEAGE PARK TO PARK FOR RANGER 11/2	
90058965		11/19/2020	000013338	N		4.03
		/ /	0.0000	Y		0.00
		11/19/2020		N		4.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV MILEAGE PARK TO PARK FOR RANGER	4.03	4.03

VENDOR TOTAL: 4.03

mer	Michigan Election Resources	11/17/2020	C1900	GEN	2020 ELECTION ID CARDS	
90058935	1616 Construction Drive	11/19/2020	000013388	N		450.00
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00
		11/28/2020		N		450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ELECTION 2020 ID CARDS	450.00	450.00

VENDOR TOTAL: 450.00

modern	Modernistic	10/22/2020	00237148	GEN	CLEAN 5-1 BEDROMS	
90058744	821 Wakefield	11/19/2020	000013259	N		180.00
	PO Box 318	/ /	0.0000	N		0.00
	Plainwell MI, 49080	10/22/2020		N		180.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	CLEAN 5-1 BEDROOMS	180.00	180.00

VENDOR TOTAL: 180.00

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
navia 90058916	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	11/13/2020 11/19/2020 / / 11/13/2020	10267634 000012742 0.0000	GEN N N N	2020 FSA & HRA FEES - July	215.00 0.00 215.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	FSA & HRA FEES (12 MONTHS)	140.00	140.00
206-336-71600	FSA & HRA FEES (12 MONTHS)	75.00	75.00
		<u>215.00</u>	

navia 90058917	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	11/13/2020 11/19/2020 / / 11/13/2020	10292033 000012742 0.0000	GEN N N N	2020 FSA & HRA FEES	210.00 0.00 210.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	FSA & HRA FEES (12 MONTHS)	140.00	140.00
206-336-71600	FSA & HRA FEES (12 MONTHS)	70.00	70.00
		<u>210.00</u>	

navia 90058918	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	11/13/2020 11/19/2020 / / 11/13/2020	10304193 000012742 0.0000	GEN N N N	2020 FSA & HRA FEES	210.00 0.00 210.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	FSA & HRA FEES (12 MONTHS)	140.00	140.00
206-336-71600	FSA & HRA FEES (12 MONTHS)	70.00	70.00
		<u>210.00</u>	

VENDOR TOTAL: 635.00

naylor 90058864	Naylor Landscape Management, Inc. 1300 South 8th Street Kalamazoo MI, 49009	11/10/2020 11/19/2020 / / 11/10/2020	09232020 000013402 0.0000	GEN N N N	DDA HOLIDAY DECORATIONS - CORNER SITE FI	2,500.00 0.00 2,500.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-96250	NAYLOR DDA HOLIDAY DECORATIONS - DEPOSIT	2,500.00	2,500.00

VENDOR TOTAL: 2,500.00

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
n&s 90058936	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	11/17/2020 11/19/2020 / / 11/22/2020	198 000013033 0.0000	GEN N N N	2020 ANNUAL CEMETERY MOWING	600.00 0.00 600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80600	2020 CEMETERY MOWING	600.00	600.00
VENDOR TOTAL:			600.00

office 90058923	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	11/16/2020 11/19/2020 / / 11/25/2020	131829029001 000013374 0.0000	GEN N N N	MED . BINDER CLIPS & KLEENEX	23.07 0.00 23.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	EA 24 BINDER CLIPS	15.96	15.96
101-249-72800	KLEENEX XL BOXES	7.11	7.11
23.07			

office 90058924	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	11/16/2020 11/19/2020 / / 11/25/2020	131829029001 000013392 0.0000	GEN N N N	SMALL PAPER CLIPS STOCK	8.58 0.00 8.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	5PKS OF 100 PAPER CLIPS	8.58	8.58

office 90058925	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	11/16/2020 11/19/2020 / / 11/25/2020	132169515001 000013371 0.0000	GEN N N N	COPY PAPER & THUMB TACKS	89.97 0.00 89.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COPY PAPER	89.97	89.97
VENDOR TOTAL:			121.62

ohd 90058968	OHD 2687 John Hawkins Pkwy Hoover AL, 35244	11/19/2020 11/19/2020 / / 12/13/2020	72411 000012468 0.0000	GEN N N Y	ANNUAL RECALIBRATION FOR FIT TESTER	860.00 0.00 860.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	ANNUAL RECALIBRATION FOR FIT TESTER	860.00	900.00
VENDOR TOTAL:			860.00

11/20/2020 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 11/07/2020 - 11/20/2020
 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
od 90058927	Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048	11/17/2020 11/19/2020 / / 11/27/2020	168667 000013367 0.0000	GEN N N N	BELT FOR DOOR 5	15.00 0.00 15.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	BELT FOR DOOR 5	15.00	15.00

VENDOR TOTAL: 15.00

phoenix 90058870	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	11/12/2020 11/19/2020 / / 11/20/2020	SI-109829 000013303 0.0000	GEN N N N	CHRIS FENNER UNIFORMS	420.04 0.00 420.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	CHRIS FENNER UNIFORMS	420.04	420.04

phoenix 90058962	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	11/19/2020 11/19/2020 / / 11/28/2020	SI-110151 000012867 0.0000	GEN N N N	FLAHIVE UNIFORMS	192.79 0.00 192.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	SHIRTS FOR BOB FLAHIVE	180.79	37.00
206-336-72500	FREIGHT	12.00	0.00

192.79

VENDOR TOTAL: 612.83

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 90058872	PNC Bank PO Box 856177 Louisville KY, 40285	11/12/2020 11/19/2020 / / 09/25/2020	091120 0.0000	GEN N N N	2000 BALLOT POSTAGE	 1,101.80 0.00 1,101.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	2000 BALLOT POSTAGE	1,100.00
101-191-72800	SHIPPING CHARGE	1.80
		<u>1,101.80</u>

pncbank 90058903	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 11/14/2020	adobe 0.0000	GEN N N N	ADOBE ACROBAT PRO SUBSCRIPTION	162.07 0.00 162.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-201-80500	Computer Support	162.07

pncbank 90058888	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	amazon 000013229 0.0000	GEN N N N	SUPPLIES	341.35 0.00 341.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	LOGITECH C270 WEBCAMS	107.98	107.98
101-209-72800	USB 3.0 64 GB METAL FLASH DRIVE	11.99	11.99
101-209-72800	LOGITACH MK710-RB WIRELESS KEYBOARD MOUS	101.82	99.90
101-209-72800	UGREEN MINI USB CABLE TYPE A TO MINI B	14.58	14.58
101-201-72800	KOOTION 5 X 64GB FLASH DRIVES	26.99	26.99
101-201-72800	WAVELINK ISB 3.0 SATA EXTERNAL HD DOCK	28.00	28.00
101-209-72800	SANDISK ULTRA 16GB 10 PACK SD MEMORY CAR	49.99	49.99
		<u>341.35</u>	<u>339.43</u>

pncbank 90058889	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	amazon 000013238 0.0000	GEN N N N	SKYROAM SOLIS LITE	119.99 0.00 119.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	SKYROAM SOLIS LITE	119.99	119.99

pncbank 90058890	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	amazon 000013237 0.0000	GEN N N N	VIDEO EDITING SOFTWARE	129.95 0.00 129.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	PINNACLE STUDIO 24 ULTIMATE (PC DISK)	129.95	129.95

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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pncbank 90058891	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	amazon 000013269 0.0000	GEN N N N	SUPPLYS AND TECH TOOLS	82.57 0.00 82.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	KAISI REPAIR KIT	16.69	16.69
101-201-72800	TECH ARMOR CLEANING KIT	14.95	14.95
101-209-70200	DELL USB DVD DRIVE	31.49	31.49
101-201-72800	MINI PISPLAY PORT VGA	9.45	9.45
101-201-72800	MINI DISPLAY PORT HDMI 2 PACK	9.99	9.99
		<u>82.57</u>	

pncbank 90058892	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	amazon 000013265 0.0000	GEN N N N	USB PORT	141.27 0.00 141.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	DELL USB 3.0 ULTRA HD/4K DOCKING STATION	141.27	141.27

pncbank 90058893	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	amazon 000013231 0.0000	GEN N N N	KEYBOARD	49.95 0.00 49.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	LOGITECH MK710-RB DESKTOP KEYBOARD MOUSE	49.95	49.95

pncbank 90058887	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	bestbuy 000013313 0.0000	GEN N N N	SURGE PROTECTOR/BATTERY BACK UP	63.59 0.00 63.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	SURGE PROTECTOR/BATTERY BACK UP	63.59	63.59

pncbank 90058880	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	bestofficeprod 000013306 0.0000	GEN N N N	CANON STAPLE CARTRIDGE REFILLS	44.98 0.00 44.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	CANON STAPLE CARTRIDGE REFILLS	44.98	44.98

pncbank 90058884	PNC Bank PO Box 856177	11/13/2020 11/19/2020	cartridgeworld 000013300	GEN N	PRINTER INK AT CARTRIDGE WORLD - JWP WOR	52.98
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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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	Louisville KY, 40285	/ /	0.0000	N		0.00
		10/14/2020		N		52.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	REIMBURSEMENT FOR PRINTER INK AT HOME	52.98	52.98

pncbank 90058904	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 11/14/2020	discelectronics 000013343 0.0000	GEN N N N	3 DELL REFURB LAPTOPS	1,584.09 0.00 1,584.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	DELL LATITUDE E6420 LAPTOP REFURB	1,530.00	1,530.00
101-201-80500	SHIPPING	54.09	54.09
		<u>1,584.09</u>	

pncbank 90058906	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 11/14/2020	doacademy 000013270 0.0000	GEN N N N	2020 DO ACADEMY: 1 MEMBER	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	2020 DO ACADEMY: 1 MEMBER	50.00	50.00

pncbank 90058894	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	facebook 000013290 0.0000	GEN N N N	FACEBOOK BOOSTED EVENT FOR FRIENDS OF TH	34.00 0.00 34.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	BOOSTED MUSIC IN THE PARK EVENT ON FB	34.00	34.00

pncbank 90058907	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 11/14/2020	facebook 000013290 0.0000	GEN N N N	FACEBOOK BOOSTED EVENT FOR FRIENDS OF TH	15.00 0.00 15.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	BOOSTED MUSIC IN THE PARK EVENT ON FB	15.00	6.00

pncbank 90058908	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 11/14/2020	godaddy 000013336 0.0000	GEN N N N	FRIENDS OF THE PARKS WEB HOST FEE	31.16 0.00 31.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FRIENDS OF THE PARKS TO REIMBURSE	31.16	31.16

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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pncbank 90058898	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 11/14/2020	indeed 000013405 0.0000	GEN N N N	INDEED RECRUITING	1,294.37 0.00 1,294.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	INDEED RECRUITING	1,294.37	1,294.37

pncbank 90058883	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	kalctybar 000013158 0.0000	GEN N N N	KCBA DUES 2020-2021	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95800	KALAMAZOO COUNTY BAR ASSOC 20-21 DUES	125.00	125.00

pncbank 90058902	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 11/14/2020	meijer 000012905 0.0000	GEN N N N	THERMOMETERS AND DISPOSABLE COVERS	104.78 0.00 104.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	CV19 THERMOMETERS AND DISPOSABLE COVERS	104.78	104.78

pncbank 90058909	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 11/14/2020	meijer 000013337 0.0000	GEN N N N	VOLUNTEER SUPPLIES	39.54 0.00 39.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	VOLUNTEER PROJECT GLOVES, SNACKS, WATER	39.54	39.54

pncbank 90058881	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	nichtaxtribunal 000013241 0.0000	GEN N N N	EFILE 2 MTT MOTIONS TO EXTEND DEADLINES-	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	EFILE 2 MOTIONS-2019 WALMART CASE	100.00	100.00

pncbank 90058905	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 11/14/2020	nozzleforward 000013346 0.0000	GEN N N N	NOZZLE FORWARD: 4 MEMBERS	800.55 0.00 800.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	NOZZLE FORWARD COURSE	800.55	800.55

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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pncbank 90058886	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	officemax 000013262 0.0000	GEN N N N	HP PRINT CARTRIDGES - K BIDDLE	80.99 0.00 80.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	HP PRINT CARTRIDGES - K BIDDLE	80.99	80.99

pncbank 90058885	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	skyroam 000013314 0.0000	GEN N N N	SKYROAM WIRELESS 1 MONTH TRIAL - LEGAL	9.00 0.00 9.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-83000	Departmental Billings	9.00	

pncbank 90058899	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 11/14/2020	statebar 000013314 0.0000	GEN N N N	JWP'S STATE BAR OF MICHIGAN DUES	350.00 0.00 350.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95800	JWP STATE BAR OF MICHIGAN DUES	350.00	350.00

pncbank 90058882	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	usps 000013255 0.0000	GEN N N N	P.O. POSTAGE -SERVE HOPE WOODS' DOCS ON	5.35 0.00 5.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-82600	POSTAGE-HOPE WOODS' DOCS ON REGIST AGENT	5.35	5.35

pncbank 90058900	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 11/14/2020	usps 000013397 0.0000	GEN N N N	FILE & SERVE PET'S RESPONSE TO MTT PROPC	22.50 0.00 22.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	P.O. PRIOR MAIL-FILE & SERVE PET'S RESPO	22.50	22.50

pncbank 90058878	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	USPS 000013272 0.0000	GEN N N N	2020 NOV ELECTION POSTAGE	3,301.80 0.00 3,301.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	STAMPS	3,300.00	3,300.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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101-191-73000	SHIPPING				1.80 1.80	
						3,301.80
pncbank 90058896	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 11/14/2020	vistaprint 000013334 0.0000	GEN N N N	VISTAPRINT BUSINESS CARDS FOR ALL FTE'S	260.67 0.00 260.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	BUSINESS CARDS - 500 PER BOX	250.08	250.08
206-340-72800	DESIGN FEE	10.59	10.00
		260.67	

pncbank 90058897	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 11/14/2020	vistaprint 000013330 0.0000	GEN N N N	500 EA BUS CARDS ANNA, SARA, COLTEN	60.00 0.00 60.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	500 EA BUS CARDS ANNA, SARA, COLTEN	60.00	60.00

VENDOR TOTAL: 10,559.30

p&n 90058860	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/10/2020 11/19/2020 / / 11/10/2020	57868 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	28,369.29 0.00 28,369.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
490-000-82000.SAWENG	CONSULTING SERVICES	28,369.29

VENDOR TOTAL: 28,369.29

kcrc 90058738	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	10/22/2020 11/19/2020 / / 10/22/2020	843 000013153 0.0000	GEN N N N	DRAKE RD NON-MOTORIZED, GREEN MEADOW TO	312,487.24 0.00 312,487.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	KCRC CONSTRUCTION PROJECT (NM AGRE)	312,487.24	312,487.24

VENDOR TOTAL: 312,487.24

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
roto 90058930	Roto-Rooter 5189 King Highway Kalamazoo MI, 49048	11/17/2020 11/19/2020 / / 11/17/2020	10262020 000013386 0.0000	GEN N N N	CLEAN DRAINS AT 5-1	213.95 0.00 213.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	CLEAN DRAINS AT 5-1	213.95	213.95

VENDOR TOTAL: 213.95

s&t 90058929	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	11/17/2020 11/19/2020 / / 11/15/2020	18226 000013032 0.0000	GEN N N N	2020 COMMUNITY CENTER LAWN MAINTENANCE-P	268.00 0.00 268.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	MONTHLY LAWN MAINTENANCE FEE	268.00	268.00

VENDOR TOTAL: 268.00

MISC 90058910	SAM VERMEULEN ,	11/13/2020 11/19/2020 / / 11/13/2020	vermeulen110620 000013411 0.0000	GEN N Y N	MUSAR ROPE OPERATIONS COURSE REIMBURSEME	777.87 0.00 777.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	TOTAL RECIEPTS	777.87	777.87

VENDOR TOTAL: 777.87

sbf 90058871	Specialty Business Forms Inc 815 E Crosstown Pkwy Kalamazoo MI, 49001-2505	11/12/2020 11/19/2020 / / 11/12/2020	0134022 000013192 0.0000	GEN N N N	PCR FORMS	26.00 0.00 26.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	PCR FORMS	26.00	26.00

VENDOR TOTAL: 26.00

tactron 90058874	Tactron, Inc PO Box 87 Sherwood OR, 97140	11/13/2020 11/19/2020 / / 11/13/2020	20-1106 000013384 0.0000	GEN N N N	ACCOUNTABILITY TAGS	48.83 0.00 48.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	ACCOUNTABILITY TAGS	48.83	55.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 48.83

thomson 90058926	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	11/16/2020 11/19/2020 / / 11/16/2020	0842589406 000013408 0.0000	GEN N N N	ON-LINE LIBRARY RESEARCH - AUGUST 2020	937.11 0.00 937.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-250-95500 WESTLAW AUGUST 2020 ONLINE RESEARCH 937.11 937.11

thomson 90058868	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	11/12/2020 11/19/2020 / / 10/31/2020	0843095039 000013339 0.0000	GEN N N N	ON-LINE LIBRARY RESEARCH	937.11 0.00 937.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-250-95500 WESTLAW SEPT 2020 ON-LINE RESEARCH 937.11 937.11

thomson 90058869	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	11/12/2020 11/19/2020 / / 11/12/2020	10012020 000013396 0.0000	GEN N N N	OCTOBER ONLINE LIBRARY RESEARCH	816.53 0.00 816.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-250-95500 THOMSEN WEST OCT ONLINE RESEARCH 816.53 816.53

VENDOR TOTAL: 2,690.75

viridis 90058862	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	11/10/2020 11/19/2020 / / 11/10/2020	1947-9 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	6,050.00 0.00 6,050.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-506-97600.NMDSA DRAKE RD SAFETY (GREEN MEADOW TO W MI) 6,050.00 6,050.00

VENDOR TOTAL: 6,050.00

11/20/2020 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 EXP CHECK RUN DATES 11/07/2020 - 11/20/2020
 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
vredeveld 90058952	Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	11/18/2020 11/19/2020 / / 11/15/2020	4970 000013376 0.0000	GEN N N Y	UNION CONTRACT - COMPARABLES AND NEGOTIA	 4,378.50 0.00 4,378.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	ASSOCIATE HOURS - UNION COMPARABLES	700.00	0.00
206-336-82500	PARTNER HOURS - UNION BARGAINING	3,603.75	3,603.75
206-336-82500	Accounting & Audit Fees	74.75	0.00
		<u>4,378.50</u>	

VENDOR TOTAL: 4,378.50

weal 90058854	Weal L.E.D's LLC 145 Deer Field Rd Pell City AL, 35125	11/06/2020 11/19/2020 / / 11/06/2020	2137 000013159 0.0000	GEN N N Y	HAT BADGES/COLLAR BRASS	 735.50 0.00 735.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	HAT BADGES	385.00	385.00
206-336-72500	COLLAR BRASS - ASSORTED	340.00	340.00
206-336-72500	Clothing Allowance	10.50	0.00
		<u>735.50</u>	

VENDOR TOTAL: 735.50

TOTAL - ALL VENDORS: 485,633.59