

**RECEIPTS & DISBURSEMENTS**

**RECEIPTS** 9/16/2020-10/2/2020 \$ 454,051.95

**Total \$ 454,051.95**

**DISBURSEMENTS**

9/17/20-10/9/2020 Payroll \$ 336,979.98

9/17/20-10/9/2002 Payables \$ 341,347.56

**Total \$ 678,327.54**

**RECEIPTS & DISBURSEMENTS**

**RECEIPTS** 9/16/2020-10/2/2020 \$ 454,051.95

**Total \$ 454,051.95**

**DISBURSEMENTS**

9/17/20-10/9/2020 Payroll \$ 336,979.98

9/17/20-10/9/2002 Payables \$ 341,347.56

**Total \$ 678,327.54**

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 5,000.00
GL #:	101-001-43000	Payments in Lieu of Taxes 2,214.84
GL #:	101-001-44500	Other Tax Related Revenue 161.91
GL #:	101-001-60300	FOIA/Subpeona Payment 61.79
GL #:	101-001-61500	Planning Fees 1,175.00
GL #:	101-001-61800	Sidewalk Permit/Inspection 180.00
GL #:	101-001-63400	Grave Openings 1,500.00
GL #:	101-001-69900	SMBA Facility Fee 250.00
GL #:	101-201-80500	Computer Support 701.37
GL #:	101-249-72800	Supplies 10.00
		Total For Fund 101 General Fund: 11,254.91
Fund: 107 Parks		
GL #:	107-751-46000	Donations - Restricted 10,000.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 225.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 220.00
		Total For Fund 107 Parks: 10,445.00
Fund: 206 Fire		
GL #:	206-000-25700	Accrued Salaries & Wages 25,000.00
		Total For Fund 206 Fire: 25,000.00
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 2,012.08
GL #:	207-001-65300	False Fire Alarm Fines 3,686.40
		Total For Fund 207 Police: 5,698.48
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 25,365.75
GL #:	490-000-68000	Benefit Fees 63,300.00
		Total For Fund 490 Sewer: 88,665.75
Fund: 491 Water		
GL #:	491-000-65000	Mortgage/Contract/SAD/FF 36,731.50
GL #:	491-000-68000	Benefit Fees 18,675.00
GL #:	491-000-69600	Miscellaneous Revenue 257,581.31
		Total For Fund 491 Water: 312,987.81
		Total Distributed Receipts: 454,051.95
		Grand Total: 454,051.95

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
 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
a1 90057831	A-1 Refrigeration Sales & Service 6461 Valley Industrial Drive Kalamazoo MI, 49009	05/18/2020 09/17/2020 / / 05/22/2020	149719 000011847 0.0000	GEN N N N	REPLACE VALVES AT FLESHER FIELD	818.37 0.00 818.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REPLACE WATER VALVES AT FLESHER FIELD	818.37	818.37

a1 90058666	A-1 Refrigeration Sales & Service 6461 Valley Industrial Drive Kalamazoo MI, 49009	10/05/2020 10/05/2020 / / 10/05/2020	8691 000011847 0.0000	GEN N N N	REPLACE VALVES AT FLESHER FIELD	12.46 0.00 12.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REPLACE WATER VALVES AT FLESHER FIELD	12.46	12.46

VENDOR TOTAL: 830.83

af 90058534	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	09/16/2020 09/17/2020 / / 10/01/2020	WCV 8004524 10 01 000012613 0.0000	GEN N N N	2020 INSURANCE QUARTERLY INSTALLMENTS -	22,164.75 0.00 22,164.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91100	INSURANCE	2,659.77	1,258.53
206-340-91200	INSURANCE	19,504.98	9,229.22
		22,164.75	10,487.75

VENDOR TOTAL: 22,164.75

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
 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
aflac 90058562	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	09/21/2020 09/21/2020 / / 09/05/2020	107006  0.0000	GEN N N N	Voluntary Insurance - August 2020	1,016.12  0.00 1,016.12

Paid

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

aflac 90058563	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	09/21/2020 09/21/2020 / / 10/03/2020	516859  0.0000	GEN N N N	Voluntary Insurance - September 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

aflac 90058561	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	09/21/2020 09/21/2020 / / 08/09/2020	768959  0.0000	GEN N N N	Voluntary Insurance - July 2020	1,044.08  0.00 1,044.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-26700	AFLAC Insurance	292.22
206-000-26700	AFLAC Insurance	751.86
		1,044.08

VENDOR TOTAL: 3,076.32

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 90058547	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/18/2020 09/18/2020 / / 09/18/2020	566569785457 000013227 0.0000	GEN N N N	ADDRESS LABELS 7500	57.99 0.00 57.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ADDRESS LABELS 7500	57.99	57.99

amazon 90058546	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/18/2020 09/18/2020 / / 09/18/2020	684689859733 0.0000	GEN N N N	REPLACEMENT TONER HP124A	115.88 0.00 115.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	BLACK HP TONER CARTRIDGE	115.88

amazon 90058548	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/18/2020 09/18/2020 / / 09/18/2020	787463665547 000013264 0.0000	GEN N N N	ORDINANCE BINDER	37.98 0.00 37.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	ORDINANCE BINDER	37.98	37.98

amazon 90058549	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/18/2020 09/18/2020 / / 09/18/2020	876376648995 000013273 0.0000	GEN N N N	2020 NOVEMBER ELECTION SUPPLIES	40.70 0.00 40.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	POST IT FLAGS	40.70

VENDOR TOTAL: 252.55

athletix 90058597	American Athletix LLC PO Box 1881 Muskegon MI, 49443	09/23/2020 09/23/2020 / / 09/23/2020	5858 000012908 0.0000	GEN N N N	DRAKE FARMSTEAD PARK PICNIC SHELTER	49,980.00 0.00 49,980.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP2	PICNIC SHELTER PURCHASE AND INSTALLATION	49,980.00	49,980.00

VENDOR TOTAL: 49,980.00

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

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
BANK CODE: GEN						
secant 90058663	Aanalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	10/05/2020 10/05/2020 / / 10/05/2020	29930353 000013253 0.0000	GEN N N N	2020 SMBA SEATS/REMOTE DESK - MONTHLY	11 260.00 0.00 260.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	REMOTE DESKTOP/RDS/SQL	260.00	260.00

VENDOR TOTAL: 260.00

MISC 90058514	Barnes, Kathy 8188 Greenfield Shores Drive Scotts MI, 49088	09/15/2020 09/17/2020 / / 09/15/2020	091020barnes 0.0000	GEN N Y N	COVID 19: REIMBURSEMENT FOR INK CARTRIDG	382.20 0.00 382.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-250-72800	REIMBURSEMENT FOR INK CART WORKING REMOT	382.20

VENDOR TOTAL: 382.20

bennett-d 90058533	Bennett, Daniel 10948 West L Ave. Kalamazoo MI, 49009	09/16/2020 09/17/2020 / / 09/16/2020	08/24-09/06 000013057 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER	8.05 0.00 8.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	8.05	8.05

VENDOR TOTAL: 8.05

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 90058677	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	10/08/2020 10/08/2020 / / 10/20/2020	007744 000013162 0.0000	GEN N N N	2020 DUMP DAY TRASH DISPOSAL	4,724.73 0.00 4,724.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2020 DUMP DAY TRASH DISPOSAL	4,724.73	4,724.73

bwd 90058691	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	10/08/2020 10/08/2020 / / 10/20/2020	008822 000012609 0.0000	GEN N N N	TRASH DISPOSAL 2020	738.70 0.00 738.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TOWNSHIP TRASH DISPOSAL 2020	431.20	234.68
107-756-93100	PARKS TRASH DISPOSAL 2020	159.00	159.00
206-341-93100	FIRE DEPT TRASH DISPOSAL 2020	148.50	124.02
		<u>738.70</u>	<u>517.70</u>

bwd 90058678	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	10/08/2020 10/08/2020 / / 10/20/2020	045714 000012752 0.0000	GEN N N N	2020 PORTABLE RESTROOMS FOR PARKS	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	125.00	90.00

VENDOR TOTAL: 5,588.43

bcbs 90058627	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	09/28/2020 10/01/2020 / / 09/28/2020	007015173 000012670 0.0000	GEN N N N	2020 HEALTH INSURANCE - MONTHLY - Octobe	22,384.54 0.00 22,384.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	10,073.04	0.00
206-336-71600	HEALTH INSURANCE	6,603.94	6,603.94
101-000-27800	HEALTH INSURANCE	5,707.56	5,707.56
		<u>22,384.54</u>	<u>12,311.50</u>

VENDOR TOTAL: 22,384.54



BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90058616	Boyer, Donald 1347 Miss Ellie Drive Kalamazoo MI, 49009	09/24/2020 10/01/2020 / / 09/24/2020	09272020 0.0000	GEN N Y N	FLESHER FIELD PAVILION RENTAL CANCELLATI	125.00 0.00 125.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47500	FLESHER FILED RENTAL FEE REFUND	125.00

VENDOR TOTAL: 125.00

Vendor Code Ref #	Vendor name Address City, IL, 60693-0150	Post Date 10/01/2020 / / 10/01/2020	Invoice 000013245 0.0000	Bank N N N	Invoice Description 2020 CANON COPIER: JULY-DEC	781.20 0.00 781.20
canon 90058611	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	09/24/2020 10/01/2020 / / 10/01/2020	21869626 0.0000	GEN N N N	2020 CANON COPIER: JULY-DEC	781.20 0.00 781.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	CONTRACT CHARGE - SEPTEMBER	781.20	781.20

VENDOR TOTAL: 781.20

Vendor Code Ref #	Vendor name Address Glenmont NY, 12077	Post Date 10/05/2020 10/05/2020 / / 10/05/2020	Invoice 080120 000013136 0.0000	Bank GEN N N N	Invoice Description CONSULTING SERVICES JUNE 29 - JULY 14, 2	1,550.00 0.00 1,550.00
cms 90058662	Center for Muncipal Solutions 70 Cambridge Drive Glenmont NY, 12077	10/05/2020 10/05/2020 / / 10/05/2020	080120 000013136 0.0000	GEN N N N	CONSULTING SERVICES JUNE 29 - JULY 14, 2	1,550.00 0.00 1,550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	CONSULTING SERVICES JUNE 29 - JULY 14	1,550.00	692.50

VENDOR TOTAL: 1,550.00

Vendor Code Ref #	Vendor name Address Gobles MI, 49055	Post Date 10/08/2020 10/08/2020 / / 10/08/2020	Invoice 100620 000013344 0.0000	Bank GEN N N Y	Invoice Description SEPTEMBER 2020 TIMESHEET	225.00 0.00 225.00
coash 90058672	Coash Martha 25800 Wise Road Gobles MI, 49055	10/08/2020 10/08/2020 / / 10/08/2020	100620 000013344 0.0000	GEN N N Y	SEPTEMBER 2020 TIMESHEET	225.00 0.00 225.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	SEPTEMBER 2020 TIMESHEET	225.00	225.00

Vendor Code Ref #	Vendor name Address Gobles MI, 49055	Post Date 09/17/2020 09/17/2020 / / 09/17/2020	Invoice 11590723 000013292 0.0000	Bank GEN N N Y	Invoice Description NEW RECORDER FOR TRANSCRIPTIONIST USE	84.79 0.00 84.79
coash 90058541	Coash Martha 25800 Wise Road Gobles MI, 49055	09/17/2020 09/17/2020 / / 09/17/2020	11590723 000013292 0.0000	GEN N N Y	NEW RECORDER FOR TRANSCRIPTIONIST USE	84.79 0.00 84.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-72800	ZOOM H1N HANDY RECORDER RED EDITION	84.79	84.79

VENDOR TOTAL: 309.79

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
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		

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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
ce-e 90058594	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/22/2020 09/22/2020 / / 10/09/2020	201184517768 000012708 0.0000	GEN N N N	2020 PARKS ELECTRIC & GAS - September	76.76 0.00 76.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	76.76	76.76

ce-e 90058612	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/24/2020 10/01/2020 / / 10/12/2020	201985380481 000012708 0.0000	GEN N N N	2020 PARKS ELECTRIC & GAS - SEPTEMBER	29.37 0.00 29.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	29.37	29.37

ce-e 90058638	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/30/2020 10/01/2020 / / 10/15/2020	203409267482 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS - Septemb	180.18 0.00 180.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	135.14	135.14
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	45.04	45.04
		<u>180.18</u>	<u>180.18</u>

ce-e 90058613	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/24/2020 10/01/2020 / / 10/12/2020	September2020 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS - Septemb	1,906.07 0.00 1,906.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,758.85	1,758.85
206-341-92300	ST 1 GAS - 294	147.22	147.22
		<u>1,906.07</u>	<u>1,906.07</u>

ce-e 90058614	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/24/2020 10/01/2020 / / 10/12/2020	September2020 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS - Septemb	100.39 0.00 100.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	16.84	16.84

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861				83.55	83.55
					<u>100.39</u>	100.39
ce-e 90058615	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/24/2020 10/01/2020 / / 10/12/2020	September2020 000012709 0.0000	GEN N N	2020 TWP & FD - ELECTRIC & GAS - Septemb	1,508.62 0.00 1,508.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,425.05	1,425.05
101-218-92300	TWP OFFICE GAS - 181	83.57	83.57
		<u>1,508.62</u>	1,508.62

ce-e 90058618	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/25/2020 10/01/2020 / / 10/13/2020	September2020 000012708 0.0000	GEN N N	2020 PARKS ELECTRIC & GAS - September	164.96 0.00 164.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	145.20	145.20
107-756-92300	DRAKE HOUSE GAS - 804	19.76	19.76
		<u>164.96</u>	164.96

ce-e 90058595	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/22/2020 09/22/2020 / / 10/08/2020	September2020 000012709 0.0000	GEN N N	2020 TWP & FD - ELECTRIC & GAS - Septemb	1,537.89 0.00 1,537.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	1,435.19	1,435.19
206-341-92300	ST 2 GAS - 872	102.70	102.70
		<u>1,537.89</u>	1,537.89

VENDOR TOTAL: 5,504.24

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
ce-sl 90058525	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/15/2020 09/17/2020 / / 09/23/2020	201006804501 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - MONTHLY - Aug	9,698.59 0.00 9,698.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	9,698.59	9,698.59

ce-sl 90058526	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/15/2020 09/17/2020 / / 09/23/2020	202608301958 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - MONTHLY - Aug	1,048.72 0.00 1,048.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	1,048.72	1,048.72

ce-sl 90058680	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/08/2020 10/08/2020 / / 10/23/2020	206434750265 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - MONTHLY	1,108.34 0.00 1,108.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	1,108.34	1,108.34

ce-sl 90058679	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/08/2020 10/08/2020 / / 10/23/2020	206612739234 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - MONTHLY	9,714.64 0.00 9,714.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	9,714.64	9,714.64

ce-sl 90058565	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/21/2020 09/21/2020 / / 10/07/2020	September2020 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - MONTHLY - September	65.20 0.00 65.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	9.17	9.17
219-506-92600	5487 STADIUM	16.06	16.06
219-506-92600	6407 PARKVIEW	39.97	39.97
		<u>65.20</u>	<u>65.20</u>

10/09/2020 11:42 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
 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: 21,635.49

cripps	Cripps Fontaine Excavating Inc	09/10/2020	09042020	GEN	OSHTEMO VILLAGE CORNER PAY APP NO 7	
90058462	7729 Douglas Avenue	09/23/2020	000013271	N		15,439.09
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/10/2020		N		15,439.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.DDACNR	OSHTEMO VILLAGE CORNER PAY APP NO 7	15,439.09	15,439.09

cripps	Cripps Fontaine Excavating Inc	09/23/2020	51808-3	GEN	DRAKE FARMSTEAD PARKING LOT AND TRAILS	
90058598	7729 Douglas Avenue	09/23/2020	000012390	N		11,446.13
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/23/2020		N		11,446.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP2	MNRTF GRANT AT DRAKE FARMSTEAD	11,446.13	11,446.13

VENDOR TOTAL: 26,885.22

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 90058530	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	09/16/2020 09/17/2020 / / 09/17/2020	10134671 000012619 0.0000	GEN N N N	2020 FD TELEPHONE SERVICE - MONTHLY - Se	892.06 0.00 892.06

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	107.30	107.30
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	269.47	269.47
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	172.79	172.79
		<u>892.06</u>	<u>892.06</u>

cts 90058685	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	10/08/2020 10/08/2020 / / 10/17/2020	10136679 000012632 0.0000	GEN N N N	2020 PARKS TELEPHONE SERVICE - MONTHLY	85.24 0.00 85.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	85.24	85.24

cts 90058686	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	10/08/2020 10/08/2020 / / 10/17/2020	10136679 000012621 0.0000	GEN N N N	2020 GENERAL TOWNSHIP TELEPHONE SERVICE	1,091.32 0.00 1,091.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	298.61	298.61
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.47	269.47
101-201-80500	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
101-249-85300	TELEPHONE - 8 LINES	180.74	180.74
		<u>1,091.32</u>	<u>1,091.32</u>

cts 90058687	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	10/08/2020 10/08/2020 / / 10/17/2020	10136679 000012619 0.0000	GEN N N N	2020 FD TELEPHONE SERVICE - MONTHLY - Se	891.92 0.00 891.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	106.64	106.64
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	173.30	173.30
		<u>891.92</u>	<u>891.92</u>

cts 90058529	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	09/16/2020 09/17/2020 / / 09/17/2020	1034671 000012621 0.0000	GEN N N N	2020 GENERAL TOWNSHIP TELEPHONE SERVICE	1,093.16 0.00 1,093.16
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10/09/2020 11:42 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
 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		

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	300.46	300.46
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.47	269.47
101-201-80500	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
101-249-85300	TELEPHONE - 8 LINES	180.73	180.73
		<u>1,093.16</u>	<u>1,093.16</u>
VENDOR TOTAL:			<u>4,053.70</u>

DATAGUARD	DATA GUARDIAN	10/05/2020	1054601	GEN	2020 OFFICE SHREDDING SERVICES	80.00
90058665	9136 PORTAGE INDUSTRIAL DR	10/05/2020	000012781	N		0.00
	PORTAGE MI, 49024	/ /	0.0000	N		80.00
		10/05/2020		N		80.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE - BIN - PICKUP	80.00	80.00
VENDOR TOTAL:			<u>80.00</u>



BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
driesenga 90058600	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	09/23/2020 09/23/2020 / / 09/23/2020	00018026 000013249 0.0000	GEN N N N	2020 JULY DRAKE NONMOTORIZED STAKING	1,750.00 0.00 1,750.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	CREW CHIEF	580.00	580.00
101-506-97600.NMDRSA	SURVEY ASST	350.00	350.00
101-506-97600.NMDRSA	SURVEY TECH	120.00	120.00
101-506-97600.NMDRSA	CAD	617.50	617.50
101-506-97600.NMDRSA	SURVEY PROJECT COORDINATOR	82.50	82.50
		<u>1,750.00</u>	<u>1,750.00</u>

driesenga 90058632	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	09/30/2020 10/01/2020 / / 09/30/2020	00018677 000012703 0.0000	GEN N N N	SURVEY, TOPO AND CONSTRUCTION, DRAKE ROA	859.25 0.00 859.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	CONSTRUCTION STAKING	859.25	859.25

driesenga 90058630	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	09/30/2020 10/01/2020 / / 09/30/2020	17363 000012703 0.0000	GEN N N N	SURVEY, TOPO AND CONSTRUCTION, DRAKE ROA	1,825.00 0.00 1,825.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	STAKING FOR AT&T RELOCATION TO CLEAR SW	1,825.00	1,825.00

driesenga 90058631	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	09/30/2020 10/01/2020 / / 09/30/2020	19259 000013143 0.0000	GEN N N N	DRAKE RD NM - CONSTRUCTION MATERIALS TES	222.50 0.00 222.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	ENGR SERVICES - MATERIALS TESTING	222.50	222.50

VENDOR TOTAL: 4,656.75

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
everett-r 90058667	Everett II, Richard 4577 North 3rd Street Kalamazoo MI, 49009	10/05/2020 10/05/2020 / / 10/05/2020	092720 000013323 0.0000	GEN N N N	REIMBURSEMENT RACK - SAMS	95.38 0.00 95.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	BALLOT RACK	95.38	95.38
VENDOR TOTAL:			95.38

fahey 90058532	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	09/16/2020 09/17/2020 / / 09/16/2020	54442 000013298 0.0000	GEN N N Y	PROFESSIONAL SERVICES THRU 8-31-20 - KEL	6,804.58 0.00 6,804.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	PROF SERVICES-KELLISON WOODS V SOLAREK	6,804.58	6,804.58

fahey 90058668	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	10/06/2020 10/06/2020 / / 10/06/2020	54934 000013340 0.0000	GEN N N Y	COA KELLISON WOODS V SOLAREK-PROFESSIONA	6,398.50 0.00 6,398.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	COA KELLISON WOODS V SOLAREK-PROF SERVIC	6,398.50	6,398.50

VENDOR TOTAL: 13,203.08

fish 90058671	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	10/07/2020 10/07/2020 / / 10/07/2020	100520 000013341 0.0000	GEN N N N	PERIODIC WINDOW CLEANING	1,055.00 0.00 1,055.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	PERIODIC WINDOW CLEANING TOWNSHIP HALL	499.00	499.00
107-756-93100	PERIODIC WINDOW CLEANING GRANGE AND OCC	310.00	310.00
206-341-93100	PERIODIC WINDOW CLEANING 5-1,2,3	246.00	246.00
		1,055.00	1,055.00

VENDOR TOTAL: 1,055.00

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
f&v 90058661	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	10/05/2020 10/05/2020 / / 10/05/2020	56261 000013243 0.0000	GEN N N N	PHASE 1 SEWERS - CONSTRUCTION ADMIN PHAS	4,502.70 0.00 4,502.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82000	CONSTRUCTION ADMIN (BASIC)	4,502.70	4,502.70

f&v 90058619	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	09/25/2020 10/01/2020 / / 09/25/2020	56829 000010730 0.0000	GEN N N N	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	2,912.94 0.00 2,912.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
492-000-82000	FINAL DESIGN (2019)	2,912.94

f&v 90058620	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	09/25/2020 10/01/2020 / / 09/25/2020	56830 000013243 0.0000	GEN N N N	PHASE 1 SEWERS - CONSTRUCTION ADMIN PHAS	10,358.03 0.00 10,358.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82000	CONSTRUCTION ADMIN (BASIC)	10,358.03	10,358.03

VENDOR TOTAL: 17,773.67

GCREATIVE 90058626	Gibson Creative, LLC 537 Wealthy St. KALAMAZOO MI, 49006	09/28/2020 10/01/2020 / / 10/22/2020	18 000013318 0.0000	GEN N N Y	WEB PAGE WORK	82.20 0.00 82.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500		82.20	82.20

VENDOR TOTAL: 82.20

jbp 90058693	J.B. Printing Co 429 E Kalamazoo Ave Kalamazoo MI, 49007	10/08/2020 10/09/2020 / / 10/09/2020	50173 0.0000	GEN N N N	2020 Sewer Bond Info Mailer #1	1,175.00 0.00 1,175.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95700	Public Education	1,175.00

VENDOR TOTAL: 1,175.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcityt-w 90058682	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	10/08/2020 10/08/2020 / / 10/21/2020	DCA00092703 000012775 0.0000	GEN N N N	2020 WATER FOR PARKS	37.29 0.00 37.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	37.29	37.29

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
kcityt-w 90058683	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	10/08/2020 10/08/2020 / / 10/21/2020	September 000012754 0.0000	GEN N N N	2020 WATER FOR TWP BLDGS & FD	487.46 0.00 487.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	148.55	148.55
206-341-92000	TWP OFFICE & STATION #1	134.31	134.31
206-341-92000	STATION #2	167.60	167.60
101-218-92000	GENESSEE PRAIRIE	18.50	18.50
101-218-92000	WEST OSHTEMO	18.50	18.50
		<u>487.46</u>	<u>487.46</u>

VENDOR TOTAL: 524.75

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
ccta 90058516	Kalamazoo City Treasurer - CCTA 241 W South St Kalamazoo MI, 49007	09/15/2020 09/17/2020 / / 10/09/2020	270 000012909 0.0000	GEN N N N	2020 CCTA ANNUAL SERVICE FEES - 06/1 - 0	16,714.04 0.00 16,714.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-80800	CCTA SERVICE FEES	16,714.04	16,714.04

VENDOR TOTAL: 16,714.04

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
kct 90058676	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	10/08/2020 10/08/2020 / / 10/08/2020	09152020 000013350 0.0000	GEN N N N	RECORD EASEMENT AND ROW GRANT - 8484 WES	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600	RECORD EASEMENT & ROW GRANT - 8484 WESTE	30.00	30.00

VENDOR TOTAL: 30.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kansas 90058603	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	09/23/2020 09/23/2020 / / 09/01/2020	1407218 000012607 0.0000	GEN N N N	2020 BUDGET FOR STD/LTD INSURANCE - Sept	965.62 0.00 965.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2020 BUDGET FOR STD/LTD INSURANCE	510.51	510.51
206-336-71600	2020 BUDGET FOR STD/LTD INSURANCE	455.11	455.11
		<u>965.62</u>	<u>965.62</u>

kansas 90058604	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	09/23/2020 09/23/2020 / / 10/01/2020	1411329 000012607 0.0000	GEN N N N	2020 BUDGET FOR STD/LTD INSURANCE - Octo	861.44 0.00 861.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2020 BUDGET FOR STD/LTD INSURANCE	432.10	291.76
206-336-71600	2020 BUDGET FOR STD/LTD INSURANCE	429.34	429.34
		<u>861.44</u>	<u>721.10</u>

VENDOR TOTAL: 1,827.06

kss 90058542	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	09/17/2020 09/17/2020 / / 09/17/2020	1254651 000013297 0.0000	GEN N N N	EXPENDABLE SUPPLIES	586.87 0.00 586.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	MILD BOWL CLEANER	35.82	35.82
206-341-76600	MILD BOWL CLEANER	35.82	35.82
101-218-76600	RE-JUV-NAL DISINFECTANT	80.16	80.16
206-341-76600	RE-JUV-NAL DISINFECTANT	80.16	80.16
107-756-76600	JUMBO JR TISSUE	164.56	164.56
107-756-76600	PROPRITERY BROWN ROLL TOWELS	140.08	140.08
206-341-76600	TRUCK WASH AND WAX	50.27	50.27
		<u>586.87</u>	<u>586.87</u>

VENDOR TOTAL: 586.87

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90058660	Luther, Stephanie 3500 Lincolnshire Blvd Kalamazoo MI, 49001	10/05/2020 10/05/2020 / / 10/05/2020	092620  0.0000	GEN N Y N	FLESHER FIELD PARK PAVILION RENTAL REIMB	150.00 0.00 150.00

Paid

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

VENDOR TOTAL: 150.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
lmm 90058621	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	09/25/2020 09/25/2020 / / 09/23/2020	09252020  0.0000	GEN N N N	2020 ELECTION MAIL	3,000.00 0.00 3,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage - elections	3,000.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
lmm 90058629	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	09/23/2020 09/25/2020 / / 09/23/2020	09292020  0.0000	GEN N N N	2020 ELECTION and GENERAL MAIL	4,000.00 0.00 4,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage - elections	3,000.00
101-249-73000	Postage	1,000.00

4,000.00 0.00

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
lmm 90058601	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	09/23/2020 09/23/2020 / / 09/23/2020	440856  0.0000	GEN N N N	2020 ELECTION MAIL	3,000.00 0.00 3,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage - elections	3,000.00

VENDOR TOTAL: 10,000.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MedMutual 90058602	MedMutual Life L-3960 Columbus OH, 43260-3690	09/23/2020 09/23/2020 / / 09/01/2020	024774012-9 000012724 0.0000	GEN N N N	2020 LIFE AND AD&D INSURANCE - 9/1-10/1	538.99 0.00 538.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LIFE AND AD&D INSURANCE	276.30	276.30
206-336-71600	LIFE AND AD&D INSURANCE	262.69	262.69
		538.99	538.99

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 538.99

menards 90058633	Menards 6800 West Main Street Kalamazoo MI, 49009	09/30/2020 10/01/2020 / / 09/30/2020	091920 000013320 0.0000	GEN N N N	MOUSE TRAPS FOR 5-1	7.20 0.00 7.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-71800	SNAP TRAPS	2.22	2.22
206-340-71800	4 PACK GLUE TRAPS	1.99	1.99
206-340-71800	MOUSE ATTRACTANT GEL	2.99	2.99
		7.20	7.20

menards 90058560	Menards 6800 West Main Street Kalamazoo MI, 49009	09/21/2020 09/21/2020 / / 09/21/2020	27957 000012596 0.0000	GEN N N N	2020 BLANKET PO TOOLS AND RELATED EQUIPM	11.94 0.00 11.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	BLANKET PO TOOLS AND RELATED EQUIPMENT	11.94	11.94

menards 90058610	Menards 6800 West Main Street Kalamazoo MI, 49009	09/24/2020 10/01/2020 / / 09/24/2020	28179 000012712 0.0000	GEN N N N	2020 BLANKET PO FOR PROPANE	38.04 0.00 38.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	BLANKET PO FOR PROPANE	38.04	38.04

menards 90058625	Menards 6800 West Main Street Kalamazoo MI, 49009	09/28/2020 10/01/2020 / / 09/28/2020	28326 000012712 0.0000	GEN N N N	2020 BLANKET PO FOR PROPANE	38.04 0.00 38.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	BLANKET PO FOR PROPANE	38.04	38.04

VENDOR TOTAL: 95.22

MISC 90058670	MICHELLE BUSTAMANTE /	10/07/2020 10/07/2020 / / 10/07/2020	100520 000013338 0.0000	GEN N Y N	POV MILEAGE PARK TO PARK FOR RANGER 9/7	16.10 0.00 16.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV MILEAGE PARK TO PARK FOR RANGER	16.10	16.10

10/09/2020 11:42 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
 EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
 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
VENDOR TOTAL:						16.10
msop 90058545	Michigan Association of Planning 1919 West Stadium Blvd Suite 4 Ann Arbor MI, 48103	09/18/2020 09/18/2020 / / 09/18/2020	33436 000013301 0.0000	GEN N N N	JOB POSTING/ZONING ADMIN	75.00 0.00 75.00
Paid						
GL NUMBER 101-249-87200	DESCRIPTION JOB POSTING/ZONING ADMIN			AMOUNT 75.00	AMT RELIEVED 75.00	
VENDOR TOTAL:						75.00



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
mer 90058605	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	09/23/2020 09/23/2020 / / 08/07/2020	12596 000013315 0.0000	GEN N N N	2020 NOVEMBER ELECTION SECRECY SLEEVES	345.00 0.00 345.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ABSENT VOTER SECRECY SLEEVES	345.00	345.00

mer 90058607	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	09/23/2020 10/01/2020 / / 08/07/2020	12596 000013316 0.0000	GEN N N N	2020 NOV ELECTION ENVELOPES	912.34 0.00 912.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	AV ENVELOPE, RETURN & OUTGOING	912.34	912.34

mer 90058556	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	09/18/2020 09/18/2020 / / 10/01/2020	13236 000013307 0.0000	GEN N N N	2020 AV POST CARD AND MAILING	252.88 0.00 252.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	AV POSTCARDS AND MAILING	252.88	252.88

mer 90058555	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	09/18/2020 09/18/2020 / / 10/02/2020	13272 000013308 0.0000	GEN N N N	2020 NOV QVF VOTER ID CARD	165.00 0.00 165.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	VOTER ID CARDS	165.00	165.00

mer 90058608	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	09/23/2020 10/01/2020 / / 10/02/2020	13273 000013256 0.0000	GEN N N N	2020 NOV PRECINCT KITS	622.70 0.00 622.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	REG & AV PRECINCT KITS	622.70	480.00

mer 90058550	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	09/18/2020 09/18/2020 / / 10/10/2020	13369 000013274 0.0000	GEN N N N	2020 NOV ELECTION CANCELLATION NOTICES	60.00 0.00 60.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	VOTER CANCELLATION NOTICES	60.00	60.00

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
mer 90058634	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	09/30/2020 10/01/2020 / / 10/23/2020	13501 000013315 0.0000	GEN N N N	2020 NOVEMBER ELECTION SECRECY SLEEVES	690.00 0.00 690.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ABSENT VOTER SECRECY SLEEVES	690.00	345.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mer 90058635	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	09/30/2020 10/01/2020 / / 10/23/2020	13501 000013316 0.0000	GEN N N N	2020 NOV ELECTION ENVELOPES	2,560.00 0.00 2,560.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	AV ENVELOPE, RETURN	1,240.00	327.66
101-191-72800	AV ENVELOPE, OUTGOING	1,320.00	1,320.00
		<u>2,560.00</u>	<u>1,647.66</u>

VENDOR TOTAL: 5,607.92

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
mmbj 90058622	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	09/25/2020 10/01/2020 / / 09/25/2020	647228 0.0000	GEN N N Y	SANITARY SERER SYSTEM PROFESSIONAL SERVI	1,443.75 0.00 1,443.75

GL NUMBER	DESCRIPTION	AMOUNT
492-000-82600	Legal Fees	1,443.75

VENDOR TOTAL: 1,443.75

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
mcps 90058640	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	09/30/2020 10/01/2020 / / 09/30/2020	1493093 0.0000	GEN N N Y	2020 LEGAL FEES: LABOR COUNSEL - AUGUST	5,016.00 0.00 5,016.00

GL NUMBER	DESCRIPTION	AMOUNT
206-336-82600	2020 FD UNION ORGANIZATION	5,016.00

VENDOR TOTAL: 5,016.00

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
msc 90058599	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	09/23/2020 09/23/2020 / / 10/16/2020	518746 000013296 0.0000	GEN N N N	EXPENDABLE SUPPLIES	510.87 0.00 510.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	GLOVES	59.44	59.44
107-756-76600	GLOVES	89.17	89.17
107-756-76600	60 GAL TRASH BAGS	207.60	207.60
206-341-76600	33 GAL TRASH BAGS	28.81	28.81
101-218-76600	ROLL TOWELS	10.67	10.67
107-756-76600	ROLL TOWELS	16.01	16.01
101-218-76600	BROWN TOWELS	7.17	7.17
107-756-76600	BROWN TOWELS	14.33	14.33
206-341-76600	BROWN TOWELS	14.33	14.33
107-756-76600	56 GAL TRASH BAGS	63.34	63.34
		510.87	510.87
VENDOR TOTAL:			510.87

kg 90058554	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	09/18/2020 09/18/2020 / / 09/18/2020	0002625393 000012864 0.0000	GEN N N N	2020 LEGAL NOTICES - PLANNING - August	2,355.38 0.00 2,355.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICES	2,355.38	2,355.38
VENDOR TOTAL:			2,355.38

mfe 90058531	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	09/16/2020 09/17/2020 / / 10/04/2020	20507 000013299 0.0000	GEN N N N	REPLACEMENT GASKETS FOR NOZZLE	97.50 0.00 97.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	1.5 NOZZLE GASKETS	40.80	40.80
206-340-93300	2.5 NOZZLE GASKETS	46.20	46.20
206-340-93300	FREIGHT	10.50	0.00
		97.50	87.00
VENDOR TOTAL:			97.50

10/09/2020 11:42 AM  
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90058673	Mosey, Janet 6193 Wembley Ln. Kalamazoo MI, 49009	10/08/2020 10/08/2020 / / 10/08/2020	100720 0.0000	GEN N Y N	TOWNSHIP PARK PAVILION RENTAL REFUND	75.00 0.00 75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	Rental Fee - Twp Park Pavilion	75.00

VENDOR TOTAL: 75.00

n&s Ref #	Niewoonder & Sons, Inc Address City/State/Zip	10/08/2020 10/08/2020 / / 10/16/2020	198 000013033 0.0000	GEN N N N	2020 ANNUAL CEMETERY MOWING - September	1,500.00 0.00 1,500.00
90058684	2319 N Drake Kalamazoo MI, 49006					

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80600	2020 CEMETERY MOWING	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
office 90058528	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	09/16/2020 09/17/2020 / / 10/07/2020	121248408001 000013234 0.0000	GEN N N N	HP INK 26A	129.89 0.00 129.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	HP INK 26A	129.89	129.89

office 90058636	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	09/30/2020 10/01/2020 / / 10/21/2020	123545247001 000013280 0.0000	GEN N N N	TONER 304A CYAN & MAGENTA	271.78 0.00 271.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	304A CYAN	135.89	135.89
101-250-72800	304A MAGENTA	135.89	135.89
		<u>271.78</u>	<u>271.78</u>

office 90058637	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	09/30/2020 10/01/2020 / / 10/21/2020	123549087001 000013278 0.0000	GEN N N N	PAPER CLIPS & BINDER CLIPS	38.43 0.00 38.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	PAPER CLIPS	12.87	12.87
101-249-72800	SMALL BINDER CLIPS	13.98	13.98
101-249-72800	MINI BINDER CLIPS	11.58	11.58
		<u>38.43</u>	<u>38.43</u>

office 90058688	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	10/08/2020 10/08/2020 / / 10/08/2020	126934046001 000013328 0.0000	GEN N N N	COPY PAPER	34.99 0.00 34.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COPY PAPER	34.99	34.99

office 90058689	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	10/08/2020 10/08/2020 / / 10/08/2020	126934046001 000013312 0.0000	GEN N N N	TONER HP CC532A - ATTY	135.89 0.00 135.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	TONER HP CC532A - ATTY	135.89	135.89

office 90058690	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	10/08/2020 10/08/2020 / /	126934046001 000013327 0.0000	GEN N N	AA BATTERIES-32	38.78 0.00
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10/09/2020 11:42 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
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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
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		10/08/2020		N		38.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	AA BATTERIES-16	38.78	38.78

VENDOR TOTAL: 649.76

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
superplay 90058654	Penchura, LLC 889 S. Old US 23 Brighton MI, 48114	10/01/2020 10/01/2020 / / 10/01/2020	20-484 000013106 0.0000	GEN N N N	REPAIR SURFACE AT FLESHER FIELD PLAYGROU	1,500.00 0.00 1,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REPAIR SURFACE AT FLESHER FIELD PLAYGROU	1,500.00	1,500.00

VENDOR TOTAL: 1,500.00

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
phoenix 90058624	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	09/28/2020 10/01/2020 / / 10/10/2020	SI-108697 000013219 0.0000	GEN N N N	DEPARTMENT PATCHES FOR UNIFORMS	597.00 0.00 597.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DEPARTMENT PATCHES FOR UNIFORMS	597.00	597.00

VENDOR TOTAL: 597.00

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 90058658	PNC Bank PO Box 856177 Louisville KY, 40285	10/02/2020 10/02/2020 / / 09/14/2020	091420 0.0000	GEN N N N	IT SUPPLIES	584.24 0.00 584.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-201-72800	Supplies	204.35
101-201-72800	WEB CAMERAS & MICS	284.95
101-201-72800	HEADSET & KEYBOARD	94.94
		584.24

pncbank 90058609	PNC Bank PO Box 856177 Louisville KY, 40285	09/24/2020 10/01/2020 / / 09/24/2020	091820 000012735 0.0000	GEN N N N	2020 BLANKET DUTY BOOTS	154.99 0.00 154.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	2020 BLANKET DUTY BOOTS	154.99	154.99

pncbank 90058656	PNC Bank PO Box 856177 Louisville KY, 40285	10/01/2020 10/01/2020 / / 10/01/2020	baytechlabel 000013208 0.0000	GEN N N N	I VOTED STICKERS	98.03 0.00 98.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	I VOTED STICKERS #15000	98.03	98.03

pncbank 90058655	PNC Bank PO Box 856177 Louisville KY, 40285	10/01/2020 10/01/2020 / / 10/01/2020	officemax 000013114 0.0000	GEN N N N	ENVELOPES FOR 20% PROPERTY VISITS 2020	34.88 0.00 34.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	ENVELOPES FOR 20% PROPERTY VISITS 2020	34.88	34.88

VENDOR TOTAL: 872.14

pollard 90058524	Pollard Water 200 Atlantic Ave New Hyde Park NY, 11040	09/15/2020 09/17/2020 / / 09/15/2020	0175108 000013277 0.0000	GEN N N N	HYDRANT DIFFUSER REPLACEMENT GAUGE	82.70 0.00 82.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	HYDRANT DIFFUSER GAUGE REPLACEMENT	69.50	69.50
206-340-93300	FREIGHT	13.20	13.20
		82.70	82.70

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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
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:						82.70



BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90058552	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/18/2020 09/18/2020 / / 09/18/2020	56540 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	20,608.31 0.00 20,608.31

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	20,608.31	279.86

p&n 90058558	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/18/2020 09/18/2020 / / 09/18/2020	56563 000011953 0.0000	GEN N N N	2019 CEMETERY SURVEY - GREEN BURIALS - J	426.25 0.00 426.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	CEMETERY SURVEY - GREEN BURIALS	426.25	426.25

p&n 90058535	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/16/2020 09/17/2020 / / 09/16/2020	56566 000012772 0.0000	GEN N N N	2020 DEEDS/SPLITS PROCESSING - July	1,841.00 0.00 1,841.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	1,841.00	1,841.00

p&n 90058537	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/16/2020 09/17/2020 / / 09/16/2020	56640 000012476 0.0000	GEN N N N	8TH ST SEWER EXT, W MAIN TO KL, PRELIMIN	927.50 0.00 927.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	PRELIMINARY DESIGN (2019 COSTS)	927.50	927.50

p&n 90058539	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/16/2020 09/17/2020 / / 09/16/2020	56651 0.0000	GEN N N N	ONE WAY PRODUCTS SITE PLAN REVIEW	196.00 0.00 196.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-805-82000	ONE WAY PRODUCTS SPR	196.00

p&n 90058538	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/16/2020 09/17/2020 / / 09/16/2020	56652 0.0000	GEN N N N	HOSPICE OF SW MICHIGAN SPR	196.00 0.00 196.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-805-82000	HOSPICE OF SW MICH SITE PLAN REVIEW	196.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90058557	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/18/2020 09/18/2020 / / 09/18/2020	56878 000011953 0.0000	GEN N N N	2019 CEMETERY SURVEY - GREEN BURIALS - A	517.91 0.00 517.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	CEMETERY SURVEY - GREEN BURIALS	517.91	517.91

p&n 90058536	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/16/2020 09/17/2020 / / 09/16/2020	56881 000012772 0.0000	GEN N N N	2020 DEEDS/SPLITS PROCESSING - August	102.50 0.00 102.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	102.50	102.50

p&n 90058553	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/18/2020 09/18/2020 / / 09/18/2020	56893 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	24,811.60 0.00 24,811.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
490-000-82000.SAWENG	CONSULTING SERVICES	24,811.60

p&n 90058559	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/18/2020 09/18/2020 / / 09/18/2020	56984 0.0000	GEN N N N	WEST POINT III - SPR	199.60 0.00 199.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-805-82000	PROF SERV RELATED TO PRECONSTRUCTION MTG	199.60

p&n 90058540	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/16/2020 09/17/2020 / / 09/16/2020	56987 0.0000	GEN N N N	PANERA SITE PLAN REVIEW	392.00 0.00 392.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-805-82000	PANERA SITE PLAN REVIEW	392.00

VENDOR TOTAL: 50,218.67

10/09/2020 11:42 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
 EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
 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
ridge 90058543	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	09/17/2020 09/17/2020 / / 09/17/2020	379979 000012788 0.0000	GEN N N N	OIL DRY	109.45 0.00 109.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	OIL DRY	109.45	109.45

VENDOR TOTAL: 109.45

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
krcr 90058664	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	10/05/2020 10/05/2020 / / 10/05/2020	53104 000013146 0.0000	GEN N N N	LOCAL RD DESIGN ENGR & CONSTRUCTION - AD	3,134.67 0.00 3,134.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	DESIGN SERVICE TO TAKE 8TH OUT OF FLOOD	3,134.67	3,134.67

krcr 90058652	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53134 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	2,127.74 0.00 2,127.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	L AVENUE - VANKAL STREET TO 4TH STREET	2,127.74	2,127.74

krcr 90058642	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53135 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	718.56 0.00 718.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	CRYSTAL LANE - PARKVIEW AVENUE TO 11TH S	718.56	718.56

krcr 90058643	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53136 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	191.40 0.00 191.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	HOLIDAY LANE - 11TH STREET TO 610' EAST	191.40	191.40

krcr 90058644	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53137 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	844.64 0.00 844.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	OSHTEMO TRCE, UPPER VALLEY TRL, OSH CT	844.64	844.64

krcr 90058653	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53138 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	85.69 0.00 85.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	5TH STREET	85.69	85.69

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 90058645	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53139 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	1,189.94 0.00 1,189.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	H AVENUE	1,189.94	1,189.94

krcr 90058646	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53140 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	838.73 0.00 838.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	3RD STREET	838.73	838.73

krcr 90058647	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53141 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	1,752.97 0.00 1,752.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	6TH STREET	1,752.97	1,752.97

krcr 90058648	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53142 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	402.29 0.00 402.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	BIG ROCK DRIVE	402.29	402.29

krcr 90058649	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53143 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	45.57 0.00 45.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	PONDVIEW DRIVE, POND'S EDGE CIRCLE	45.57	45.57

krcr 90058650	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53144 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	45.57 0.00 45.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	HAVEN WAY	45.57	45.57

10/09/2020 11:42 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
 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
krcr 90058651	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53145 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	2,338.81 0.00 2,338.81

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	M AVENUE	2,338.81	2,338.81

VENDOR TOTAL: 13,716.58

s&t 90058515	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	09/15/2020 09/17/2020 / / 09/15/2020	18049 000013291 0.0000	GEN N N N	DDA LAWN CARE - AUGUST	268.00 0.00 268.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	DDA LAWN CARE - AUGUST	268.00	268.00

s&t 90058681	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	10/08/2020 10/08/2020 / / 10/08/2020	18135 000013032 0.0000	GEN N N N	2020 COMMUNITY CENTER LAWN MAINTENANCE	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: 536.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sc 90058517	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/15/2020 09/17/2020 / / 09/15/2020	103747 000012757 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - GENERAL - M	1,450.00 0.00 1,450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	1,450.00	50.00

sc 90058518	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/15/2020 09/17/2020 / / 09/15/2020	103747 000012776 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - PARKS - MON	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	50.00	50.00

sc 90058519	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/15/2020 09/17/2020 / / 09/15/2020	103747 000012760 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - FD - MONTHL	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	150.00	150.00
211-344-82500	PROFESSIONAL SERVICES	50.00	0.00
		<u>200.00</u>	150.00

sc 90058520	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/15/2020 09/17/2020 / / 09/15/2020	103747 000012764 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - POLICE - MC	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESSIONAL SERVICES	50.00	50.00

sc 90058521	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/15/2020 09/17/2020 / / 09/15/2020	103747 000012793 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - BUILDING -	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	150.00	150.00

sc 90058522	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/15/2020 09/17/2020 / / 09/15/2020	103747 000012770 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - PW - MONTHL	100.00 0.00 100.00
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Paid





BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
slp 90058606	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	09/23/2020 09/23/2020 / / 09/23/2020	752444 000012695 0.0000	GEN N N N	GROUNDS EQUIPMENT SUPPLIES	40.00 0.00 40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	GROUNDS EQUIPMENT SUPPLIES	10.00	10.00
107-756-75300	GROUNDS EQUIPMENT SUPPLIES	24.00	24.00
206-341-75300	GROUNDS EQUIPMENT SUPPLIES	6.00	6.00
		<u>40.00</u>	<u>40.00</u>

slp 90058692	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	10/09/2020 10/09/2020 / / 10/09/2020	752746 000013317 0.0000	GEN N N N	GROUNDS EQUIPMENT SUPPLIES	325.92 0.00 325.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	GROUNDS EQUIPMENT SUPPLIES	81.49	81.49
107-756-75300	GROUNDS EQUIPMENT SUPPLIES	195.56	195.56
206-341-75300	GROUNDS EQUIPMENT SUPPLIES	48.87	48.87
		<u>325.92</u>	<u>325.92</u>

VENDOR TOTAL: 365.92

usps 90058623	United States Postal Service	09/25/2020 10/01/2020 / / 09/25/2020	091120 000013317 0.0000	GEN N N N	2000 BALLOT POSTAGE	1,101.80 0.00 1,101.80
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Paid

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

usps 90058551	United States Postal Service	09/17/2020 09/18/2020 / / 09/18/2020	09182020 000013309 0.0000	GEN N N N	2020 September Informational Sewer/Road	1,615.17 0.00 1,615.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	POSTAGE for informational mailer	1,615.17	1,615.17

VENDOR TOTAL: 2,716.97

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
unum-ltc 90058628	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	09/28/2020 10/01/2020 / / 09/28/2020	0150830-001 6 000012633 0.0000	GEN N N N	2020 LONG TERM CARE INSURANCE - October	595.20 0.00 595.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTC INSURANCE	359.60	359.60
206-336-71600	LTC INSURANCE	235.60	235.60
		<u>595.20</u>	<u>595.20</u>

VENDOR TOTAL: 595.20

vicksab 90058659	Vicksburg Auto Body LLC 522 N. Spruce St. Vicksburg MI, 49097-1124	10/05/2020 10/05/2020 / / 10/05/2020	100120 000013333 0.0000	GEN N N N	PAINT RESCUE VEHICLE TO MATCH FD FLEET C	4,757.98 0.00 4,757.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-97600	PAINT ROOF SILVER METAL	1,180.60	1,180.60
211-344-97600	PAINT BODY RED	3,577.38	3,577.38
		<u>4,757.98</u>	<u>4,757.98</u>

VENDOR TOTAL: 4,757.98

viridis 90058674	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	10/08/2020 10/08/2020 / / 10/08/2020	1947-8 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	10,750.00 0.00 10,750.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	DRAKE RD SAFETY (GREEN MEADOW TO W MI)	10,750.00	10,750.00

viridis 90058675	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	10/08/2020 10/08/2020 / / 10/08/2020	2021-3 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRDR	DRAKE RD MAINT. HOLD - STADIUM TO KL AVE	400.00	400.00

VENDOR TOTAL: 11,150.00

10/09/2020 11:42 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
 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
MISC 90058639	YVONNE RUMERY 52821 CR 657 PAW PAW MI, 49079	09/30/2020 10/01/2020 / / 09/30/2020	072120rumery 000013228 0.0000	GEN N Y N	COVID 19: REIMBURSEMENT FOR HOME INTERNE	119.30 0.00 119.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	REIMBURSEMENT FOR HOME INTERNET FOR REMO	119.30	119.30

VENDOR TOTAL: 119.30

TOTAL - ALL VENDORS: 341,347.56

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
a1 90057831	A-1 Refrigeration Sales & Service 6461 Valley Industrial Drive Kalamazoo MI, 49009	05/18/2020 09/17/2020 / / 05/22/2020	149719 000011847 0.0000	GEN N N N	REPLACE VALVES AT FLESHER FIELD	818.37 0.00 818.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REPLACE WATER VALVES AT FLESHER FIELD	818.37	818.37

  

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
a1 90058666	A-1 Refrigeration Sales & Service 6461 Valley Industrial Drive Kalamazoo MI, 49009	10/05/2020 10/05/2020 / / 10/05/2020	8691 000011847 0.0000	GEN N N N	REPLACE VALVES AT FLESHER FIELD	12.46 0.00 12.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REPLACE WATER VALVES AT FLESHER FIELD	12.46	12.46

VENDOR TOTAL: 830.83

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 90058534	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	09/16/2020 09/17/2020 / / 10/01/2020	WCV 8004524 10 01 000012613 0.0000	GEN N N N	2020 INSURANCE QUARTERLY INSTALLMENTS -	22,164.75 0.00 22,164.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91100	INSURANCE	2,659.77	1,258.53
206-340-91200	INSURANCE	19,504.98	9,229.22
		22,164.75	10,487.75

VENDOR TOTAL: 22,164.75

10/09/2020 11:42 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
 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
aflac 90058562	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	09/21/2020 09/21/2020 / / 09/05/2020	107006  0.0000	GEN N N N	Voluntary Insurance - August 2020	1,016.12  0.00 1,016.12

Paid

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

aflac 90058563	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	09/21/2020 09/21/2020 / / 10/03/2020	516859  0.0000	GEN N N N	Voluntary Insurance - September 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

aflac 90058561	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	09/21/2020 09/21/2020 / / 08/09/2020	768959  0.0000	GEN N N N	Voluntary Insurance - July 2020	1,044.08  0.00 1,044.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-26700	AFLAC Insurance	292.22
206-000-26700	AFLAC Insurance	751.86
		1,044.08

VENDOR TOTAL: 3,076.32

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 90058547	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/18/2020 09/18/2020 / / 09/18/2020	566569785457 000013227 0.0000	GEN N N N	ADDRESS LABELS 7500	57.99 0.00 57.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ADDRESS LABELS 7500	57.99	57.99

amazon 90058546	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/18/2020 09/18/2020 / / 09/18/2020	684689859733 0.0000	GEN N N N	REPLACEMENT TONER HP124A	115.88 0.00 115.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	BLACK HP TONER CARTRIDGE	115.88

amazon 90058548	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/18/2020 09/18/2020 / / 09/18/2020	787463665547 000013264 0.0000	GEN N N N	ORDINANCE BINDER	37.98 0.00 37.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	ORDINANCE BINDER	37.98	37.98

amazon 90058549	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/18/2020 09/18/2020 / / 09/18/2020	876376648995 000013273 0.0000	GEN N N N	2020 NOVEMBER ELECTION SUPPLIES	40.70 0.00 40.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	POST IT FLAGS	40.70

VENDOR TOTAL: 252.55

athletix 90058597	American Athletix LLC PO Box 1881 Muskegon MI, 49443	09/23/2020 09/23/2020 / / 09/23/2020	5858 000012908 0.0000	GEN N N N	DRAKE FARMSTEAD PARK PICNIC SHELTER	49,980.00 0.00 49,980.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP2	PICNIC SHELTER PURCHASE AND INSTALLATION	49,980.00	49,980.00

VENDOR TOTAL: 49,980.00

10/09/2020 11:42 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

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
BANK CODE: GEN						
secant 90058663	Aanalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	10/05/2020 10/05/2020 / / 10/05/2020	29930353 000013253 0.0000	GEN N N N	2020 SMBA SEATS/REMOTE DESK - MONTHLY 11	11 260.00 0.00 260.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	REMOTE DESKTOP/RDS/SQL	260.00	260.00

VENDOR TOTAL: 260.00

MISC 90058514	Barnes, Kathy 8188 Greenfield Shores Drive Scotts MI, 49088	09/15/2020 09/17/2020 / / 09/15/2020	091020barnes 0.0000	GEN N Y N	COVID 19: REIMBURSEMENT FOR INK CARTRIDG	382.20 0.00 382.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-250-72800	REIMBURSEMENT FOR INK CART WORKING REMOT	382.20

VENDOR TOTAL: 382.20

bennett-d 90058533	Bennett, Daniel 10948 West L Ave. Kalamazoo MI, 49009	09/16/2020 09/17/2020 / / 09/16/2020	08/24-09/06 000013057 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER	8.05 0.00 8.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	8.05	8.05

VENDOR TOTAL: 8.05

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 90058677	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	10/08/2020 10/08/2020 / / 10/20/2020	007744 000013162 0.0000	GEN N N N	2020 DUMP DAY TRASH DISPOSAL	4,724.73 0.00 4,724.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2020 DUMP DAY TRASH DISPOSAL	4,724.73	4,724.73

bwd 90058691	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	10/08/2020 10/08/2020 / / 10/20/2020	008822 000012609 0.0000	GEN N N N	TRASH DISPOSAL 2020	738.70 0.00 738.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TOWNSHIP TRASH DISPOSAL 2020	431.20	234.68
107-756-93100	PARKS TRASH DISPOSAL 2020	159.00	159.00
206-341-93100	FIRE DEPT TRASH DISPOSAL 2020	148.50	124.02
		<u>738.70</u>	<u>517.70</u>

bwd 90058678	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	10/08/2020 10/08/2020 / / 10/20/2020	045714 000012752 0.0000	GEN N N N	2020 PORTABLE RESTROOMS FOR PARKS	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	125.00	90.00

VENDOR TOTAL: 5,588.43

bcbs 90058627	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	09/28/2020 10/01/2020 / / 09/28/2020	007015173 000012670 0.0000	GEN N N N	2020 HEALTH INSURANCE - MONTHLY - Octobe	22,384.54 0.00 22,384.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	10,073.04	0.00
206-336-71600	HEALTH INSURANCE	6,603.94	6,603.94
101-000-27800	HEALTH INSURANCE	5,707.56	5,707.56
		<u>22,384.54</u>	<u>12,311.50</u>

VENDOR TOTAL: 22,384.54



BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90058616	Boyer, Donald 1347 Miss Ellie Drive Kalamazoo MI, 49009	09/24/2020 10/01/2020 / / 09/24/2020	09272020 0.0000	GEN N Y N	FLESHER FIELD PAVILION RENTAL CANCELLATI	125.00 0.00 125.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47500	FLESHER FILED RENTAL FEE REFUND	125.00

VENDOR TOTAL: 125.00

Vendor Code Ref #	Vendor name Address City, IL, 60693-0150	Post Date CK Run Date / / 10/01/2020	Invoice 000013245 0.0000	Bank N N N	Invoice Description 2020 CANON COPIER: JULY-DEC	781.20 0.00 781.20
canon 90058611	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	09/24/2020 10/01/2020 / / 10/01/2020	21869626	GEN	2020 CANON COPIER: JULY-DEC	781.20 0.00 781.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	CONTRACT CHARGE - SEPTEMBER	781.20	781.20

VENDOR TOTAL: 781.20

Vendor Code Ref #	Vendor name Address Glenmont NY, 12077	Post Date CK Run Date / / 10/05/2020	Invoice 080120 000013136 0.0000	Bank GEN N N N	Invoice Description CONSULTING SERVICES JUNE 29 - JULY 14, 2	1,550.00 0.00 1,550.00
cms 90058662	Center for Muncpal Solutions 70 Cambridge Drive Glenmont NY, 12077	10/05/2020 10/05/2020 / / 10/05/2020	080120	GEN	CONSULTING SERVICES JUNE 29 - JULY 14, 2	1,550.00 0.00 1,550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	CONSULTING SERVICES JUNE 29 - JULY 14	1,550.00	692.50

VENDOR TOTAL: 1,550.00

Vendor Code Ref #	Vendor name Address Gobles MI, 49055	Post Date CK Run Date / / 10/08/2020	Invoice 100620 000013344 0.0000	Bank GEN N N Y	Invoice Description SEPTEMBER 2020 TIMESHEET	225.00 0.00 225.00
coash 90058672	Coash Martha 25800 Wise Road Gobles MI, 49055	10/08/2020 10/08/2020 / / 10/08/2020	100620	GEN	SEPTEMBER 2020 TIMESHEET	225.00 0.00 225.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	SEPTEMBER 2020 TIMESHEET	225.00	225.00

Vendor Code Ref #	Vendor name Address Gobles MI, 49055	Post Date CK Run Date / / 09/17/2020	Invoice 11590723 000013292 0.0000	Bank GEN N N Y	Invoice Description NEW RECORDER FOR TRANSCRIPTIONIST USE	84.79 0.00 84.79
coash 90058541	Coash Martha 25800 Wise Road Gobles MI, 49055	09/17/2020 09/17/2020 / / 09/17/2020	11590723	GEN	NEW RECORDER FOR TRANSCRIPTIONIST USE	84.79 0.00 84.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-72800	ZOOM H1N HANDY RECORDER RED EDITION	84.79	84.79

VENDOR TOTAL: 309.79

10/09/2020 11:42 AM  
User: DFARMER  
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
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		

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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
ce-e 90058594	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/22/2020 09/22/2020 / / 10/09/2020	201184517768 000012708 0.0000	GEN N N N	2020 PARKS ELECTRIC & GAS - September	76.76 0.00 76.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	76.76	76.76

ce-e 90058612	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/24/2020 10/01/2020 / / 10/12/2020	201985380481 000012708 0.0000	GEN N N N	2020 PARKS ELECTRIC & GAS - SEPTEMBER	29.37 0.00 29.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	29.37	29.37

ce-e 90058638	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/30/2020 10/01/2020 / / 10/15/2020	203409267482 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS - Septemb	180.18 0.00 180.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	135.14	135.14
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	45.04	45.04
		<u>180.18</u>	<u>180.18</u>

ce-e 90058613	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/24/2020 10/01/2020 / / 10/12/2020	September2020 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS - Septemb	1,906.07 0.00 1,906.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 1 ELECTRIC - 715	1,758.85	1,758.85
206-341-92300	ST 1 GAS - 294	147.22	147.22
		<u>1,906.07</u>	<u>1,906.07</u>

ce-e 90058614	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/24/2020 10/01/2020 / / 10/12/2020	September2020 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS - Septemb	100.39 0.00 100.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	16.84	16.84

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861				83.55	83.55
					<u>100.39</u>	100.39
ce-e 90058615	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/24/2020 10/01/2020 / / 10/12/2020	September2020 000012709 0.0000	GEN N N	2020 TWP & FD - ELECTRIC & GAS - Septemb	1,508.62 0.00 1,508.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,425.05	1,425.05
101-218-92300	TWP OFFICE GAS - 181	83.57	83.57
		<u>1,508.62</u>	1,508.62

ce-e 90058618	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/25/2020 10/01/2020 / / 10/13/2020	September2020 000012708 0.0000	GEN N N	2020 PARKS ELECTRIC & GAS - September	164.96 0.00 164.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	145.20	145.20
107-756-92300	DRAKE HOUSE GAS - 804	19.76	19.76
		<u>164.96</u>	164.96

ce-e 90058595	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/22/2020 09/22/2020 / / 10/08/2020	September2020 000012709 0.0000	GEN N N	2020 TWP & FD - ELECTRIC & GAS - Septemb	1,537.89 0.00 1,537.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	1,435.19	1,435.19
206-341-92300	ST 2 GAS - 872	102.70	102.70
		<u>1,537.89</u>	1,537.89

VENDOR TOTAL: 5,504.24

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
ce-sl 90058525	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/15/2020 09/17/2020 / 09/23/2020	201006804501 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - MONTHLY - Aug	9,698.59 0.00 9,698.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	9,698.59	9,698.59

ce-sl 90058526	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/15/2020 09/17/2020 / 09/23/2020	202608301958 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - MONTHLY - Aug	1,048.72 0.00 1,048.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	1,048.72	1,048.72

ce-sl 90058680	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/08/2020 10/08/2020 / 10/23/2020	206434750265 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - MONTHLY	1,108.34 0.00 1,108.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	1,108.34	1,108.34

ce-sl 90058679	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/08/2020 10/08/2020 / 10/23/2020	206612739234 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - MONTHLY	9,714.64 0.00 9,714.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	9,714.64	9,714.64

ce-sl 90058565	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/21/2020 09/21/2020 / 10/07/2020	September2020 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - MONTHLY - September	65.20 0.00 65.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	9.17	9.17
219-506-92600	5487 STADIUM	16.06	16.06
219-506-92600	6407 PARKVIEW	39.97	39.97
		<u>65.20</u>	<u>65.20</u>

10/09/2020 11:42 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
 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: 21,635.49

cripps	Cripps Fontaine Excavating Inc	09/10/2020	09042020	GEN	OSHTEMO VILLAGE CORNER PAY APP NO 7	
90058462	7729 Douglas Avenue	09/23/2020	000013271	N		15,439.09
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/10/2020		N		15,439.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.DDACNR	OSHTEMO VILLAGE CORNER PAY APP NO 7	15,439.09	15,439.09

cripps	Cripps Fontaine Excavating Inc	09/23/2020	51808-3	GEN	DRAKE FARMSTEAD PARKING LOT AND TRAILS	
90058598	7729 Douglas Avenue	09/23/2020	000012390	N		11,446.13
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/23/2020		N		11,446.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP2	MNRTF GRANT AT DRAKE FARMSTEAD	11,446.13	11,446.13

VENDOR TOTAL: 26,885.22

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 90058530	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	09/16/2020 09/17/2020 / / 09/17/2020	10134671 000012619 0.0000	GEN N N N	2020 FD TELEPHONE SERVICE - MONTHLY - Se	892.06 0.00 892.06

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	107.30	107.30
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	269.47	269.47
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	172.79	172.79
		<u>892.06</u>	<u>892.06</u>

cts 90058685	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	10/08/2020 10/08/2020 / / 10/17/2020	10136679 000012632 0.0000	GEN N N N	2020 PARKS TELEPHONE SERVICE - MONTHLY	85.24 0.00 85.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	85.24	85.24

cts 90058686	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	10/08/2020 10/08/2020 / / 10/17/2020	10136679 000012621 0.0000	GEN N N N	2020 GENERAL TOWNSHIP TELEPHONE SERVICE	1,091.32 0.00 1,091.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	298.61	298.61
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.47	269.47
101-201-80500	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
101-249-85300	TELEPHONE - 8 LINES	180.74	180.74
		<u>1,091.32</u>	<u>1,091.32</u>

cts 90058687	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	10/08/2020 10/08/2020 / / 10/17/2020	10136679 000012619 0.0000	GEN N N N	2020 FD TELEPHONE SERVICE - MONTHLY - Se	891.92 0.00 891.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	106.64	106.64
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	173.30	173.30
		<u>891.92</u>	<u>891.92</u>

cts 90058529	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	09/16/2020 09/17/2020 / / 09/17/2020	1034671 000012621 0.0000	GEN N N N	2020 GENERAL TOWNSHIP TELEPHONE SERVICE	1,093.16 0.00 1,093.16
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10/09/2020 11:42 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
 EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
 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		

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	300.46	300.46
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.47	269.47
101-201-80500	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
101-249-85300	TELEPHONE - 8 LINES	180.73	180.73
		<u>1,093.16</u>	<u>1,093.16</u>

VENDOR TOTAL: 4,053.70

DATAGUARD	DATA GUARDIAN	10/05/2020	1054601	GEN	2020 OFFICE SHREDDING SERVICES	
90058665	9136 PORTAGE INDUSTRIAL DR	10/05/2020	000012781	N		80.00
	PORTAGE MI, 49024	/ /	0.0000	N		0.00
		10/05/2020		N		80.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE - BIN - PICKUP	80.00	80.00

VENDOR TOTAL: 80.00



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
driesenga 90058600	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	09/23/2020 09/23/2020 / / 09/23/2020	00018026 000013249 0.0000	GEN N N N	2020 JULY DRAKE NONMOTORIZED STAKING	1,750.00 0.00 1,750.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	CREW CHIEF	580.00	580.00
101-506-97600.NMDRSA	SURVEY ASST	350.00	350.00
101-506-97600.NMDRSA	SURVEY TECH	120.00	120.00
101-506-97600.NMDRSA	CAD	617.50	617.50
101-506-97600.NMDRSA	SURVEY PROJECT COORDINATOR	82.50	82.50
		<u>1,750.00</u>	<u>1,750.00</u>

driesenga 90058632	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	09/30/2020 10/01/2020 / / 09/30/2020	00018677 000012703 0.0000	GEN N N N	SURVEY, TOPO AND CONSTRUCTION, DRAKE ROA	859.25 0.00 859.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	CONSTRUCTION STAKING	859.25	859.25

driesenga 90058630	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	09/30/2020 10/01/2020 / / 09/30/2020	17363 000012703 0.0000	GEN N N N	SURVEY, TOPO AND CONSTRUCTION, DRAKE ROA	1,825.00 0.00 1,825.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	STAKING FOR AT&T RELOCATION TO CLEAR SW	1,825.00	1,825.00

driesenga 90058631	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	09/30/2020 10/01/2020 / / 09/30/2020	19259 000013143 0.0000	GEN N N N	DRAKE RD NM - CONSTRUCTION MATERIALS TES	222.50 0.00 222.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	ENGR SERVICES - MATERIALS TESTING	222.50	222.50

VENDOR TOTAL: 4,656.75

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
everett-r 90058667	Everett II, Richard 4577 North 3rd Street Kalamazoo MI, 49009	10/05/2020 10/05/2020 / / 10/05/2020	092720 000013323 0.0000	GEN N N N	REIMBURSEMENT RACK - SAMS	95.38 0.00 95.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	BALLOT RACK	95.38	95.38
VENDOR TOTAL:			95.38

fahey 90058532	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	09/16/2020 09/17/2020 / / 09/16/2020	54442 000013298 0.0000	GEN N N Y	PROFESSIONAL SERVICES THRU 8-31-20 - KEL	6,804.58 0.00 6,804.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	PROF SERVICES-KELLISON WOODS V SOLAREK	6,804.58	6,804.58

fahey 90058668	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	10/06/2020 10/06/2020 / / 10/06/2020	54934 000013340 0.0000	GEN N N Y	COA KELLISON WOODS V SOLAREK-PROFESSIONA	6,398.50 0.00 6,398.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	COA KELLISON WOODS V SOLAREK-PROF SERVIC	6,398.50	6,398.50

VENDOR TOTAL: 13,203.08

fish 90058671	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	10/07/2020 10/07/2020 / / 10/07/2020	100520 000013341 0.0000	GEN N N N	PERIODIC WINDOW CLEANING	1,055.00 0.00 1,055.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	PERIODIC WINDOW CLEANING TOWNSHIP HALL	499.00	499.00
107-756-93100	PERIODIC WINDOW CLEANING GRANGE AND OCC	310.00	310.00
206-341-93100	PERIODIC WINDOW CLEANING 5-1,2,3	246.00	246.00
		1,055.00	1,055.00

VENDOR TOTAL: 1,055.00

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
f&v 90058661	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	10/05/2020 10/05/2020 / / 10/05/2020	56261 000013243 0.0000	GEN N N N	PHASE 1 SEWERS - CONSTRUCTION ADMIN PHAS	4,502.70 0.00 4,502.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82000	CONSTRUCTION ADMIN (BASIC)	4,502.70	4,502.70

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
f&v 90058619	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	09/25/2020 10/01/2020 / / 09/25/2020	56829 000010730 0.0000	GEN N N N	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	2,912.94 0.00 2,912.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT
492-000-82000	FINAL DESIGN (2019)	2,912.94

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
f&v 90058620	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	09/25/2020 10/01/2020 / / 09/25/2020	56830 000013243 0.0000	GEN N N N	PHASE 1 SEWERS - CONSTRUCTION ADMIN PHAS	10,358.03 0.00 10,358.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82000	CONSTRUCTION ADMIN (BASIC)	10,358.03	10,358.03

VENDOR TOTAL: 17,773.67

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
GCREATIVE 90058626	Gibson Creative, LLC 537 Wealthy St. KALAMAZOO MI, 49006	09/28/2020 10/01/2020 / / 10/22/2020	18 000013318 0.0000	GEN N N Y	WEB PAGE WORK	82.20 0.00 82.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500		82.20	82.20

VENDOR TOTAL: 82.20

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
jbp 90058693	J.B. Printing Co 429 E Kalamazoo Ave Kalamazoo MI, 49007	10/08/2020 10/09/2020 / / 10/09/2020	50173 0.0000	GEN N N N	2020 Sewer Bond Info Mailer #1	1,175.00 0.00 1,175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95700	Public Education	1,175.00

VENDOR TOTAL: 1,175.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcityt-w 90058682	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	10/08/2020 10/08/2020 / / 10/21/2020	DCA00092703 000012775 0.0000	GEN N N N	2020 WATER FOR PARKS	37.29 0.00 37.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	37.29	37.29

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
kcityt-w 90058683	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	10/08/2020 10/08/2020 / / 10/21/2020	September 000012754 0.0000	GEN N N N	2020 WATER FOR TWP BLDGS & FD	487.46 0.00 487.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	148.55	148.55
206-341-92000	TWP OFFICE & STATION #1	134.31	134.31
206-341-92000	STATION #2	167.60	167.60
101-218-92000	GENESSEE PRAIRIE	18.50	18.50
101-218-92000	WEST OSHTEMO	18.50	18.50
		<u>487.46</u>	<u>487.46</u>

VENDOR TOTAL: 524.75

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
ccta 90058516	Kalamazoo City Treasurer - CCTA 241 W South St Kalamazoo MI, 49007	09/15/2020 09/17/2020 / / 10/09/2020	270 000012909 0.0000	GEN N N N	2020 CCTA ANNUAL SERVICE FEES - 06/1 - 0	16,714.04 0.00 16,714.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-80800	CCTA SERVICE FEES	16,714.04	16,714.04

VENDOR TOTAL: 16,714.04

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
kct 90058676	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	10/08/2020 10/08/2020 / / 10/08/2020	09152020 000013350 0.0000	GEN N N N	RECORD EASEMENT AND ROW GRANT - 8484 WES	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600	RECORD EASEMENT & ROW GRANT - 8484 WESTE	30.00	30.00

VENDOR TOTAL: 30.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kansas 90058603	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	09/23/2020 09/23/2020 / / 09/01/2020	1407218 000012607 0.0000	GEN N N N	2020 BUDGET FOR STD/LTD INSURANCE - Sept	965.62 0.00 965.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2020 BUDGET FOR STD/LTD INSURANCE	510.51	510.51
206-336-71600	2020 BUDGET FOR STD/LTD INSURANCE	455.11	455.11
		<u>965.62</u>	<u>965.62</u>

kansas 90058604	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	09/23/2020 09/23/2020 / / 10/01/2020	1411329 000012607 0.0000	GEN N N N	2020 BUDGET FOR STD/LTD INSURANCE - Octo	861.44 0.00 861.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2020 BUDGET FOR STD/LTD INSURANCE	432.10	291.76
206-336-71600	2020 BUDGET FOR STD/LTD INSURANCE	429.34	429.34
		<u>861.44</u>	<u>721.10</u>

VENDOR TOTAL: 1,827.06

kss 90058542	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	09/17/2020 09/17/2020 / / 09/17/2020	1254651 000013297 0.0000	GEN N N N	EXPENDABLE SUPPLIES	586.87 0.00 586.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	MILD BOWL CLEANER	35.82	35.82
206-341-76600	MILD BOWL CLEANER	35.82	35.82
101-218-76600	RE-JUV-NAL DISINFECTANT	80.16	80.16
206-341-76600	RE-JUV-NAL DISINFECTANT	80.16	80.16
107-756-76600	JUMBO JR TISSUE	164.56	164.56
107-756-76600	PROPRITERY BROWN ROLL TOWELS	140.08	140.08
206-341-76600	TRUCK WASH AND WAX	50.27	50.27
		<u>586.87</u>	<u>586.87</u>

VENDOR TOTAL: 586.87

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90058660	Luther, Stephanie 3500 Lincolnshire Blvd Kalamazoo MI, 49001	10/05/2020 10/05/2020 / / 10/05/2020	092620  0.0000	GEN N Y N	FLESHER FIELD PARK PAVILION RENTAL REIME	150.00 0.00 150.00

Paid

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

VENDOR TOTAL: 150.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
lmm 90058621	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	09/25/2020 09/25/2020 / / 09/23/2020	09252020  0.0000	GEN N N N	2020 ELECTION MAIL	3,000.00 0.00 3,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage - elections	3,000.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
lmm 90058629	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	09/23/2020 09/25/2020 / / 09/23/2020	09292020  0.0000	GEN N N N	2020 ELECTION and GENERAL MAIL	4,000.00 0.00 4,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage - elections	3,000.00
101-249-73000	Postage	1,000.00

4,000.00 0.00

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
lmm 90058601	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	09/23/2020 09/23/2020 / / 09/23/2020	440856  0.0000	GEN N N N	2020 ELECTION MAIL	3,000.00 0.00 3,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage - elections	3,000.00

VENDOR TOTAL: 10,000.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MedMutual 90058602	MedMutual Life L-3960 Columbus OH, 43260-3690	09/23/2020 09/23/2020 / / 09/01/2020	024774012-9 000012724 0.0000	GEN N N N	2020 LIFE AND AD&D INSURANCE - 9/1-10/1	538.99 0.00 538.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LIFE AND AD&D INSURANCE	276.30	276.30
206-336-71600	LIFE AND AD&D INSURANCE	262.69	262.69
		538.99	538.99

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: 538.99

menards	Menards	09/30/2020	091920	GEN	MOUSE TRAPS FOR 5-1	
90058633	6800 West Main Street	10/01/2020	000013320	N		7.20
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/30/2020		N		7.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-71800	SNAP TRAPS	2.22	2.22
206-340-71800	4 PACK GLUE TRAPS	1.99	1.99
206-340-71800	MOUSE ATTRACTANT GEL	2.99	2.99
		7.20	7.20

menards	Menards	09/21/2020	27957	GEN	2020 BLANKET PO TOOLS AND RELATED EQUIPM	
90058560	6800 West Main Street	09/21/2020	000012596	N		11.94
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/21/2020		N		11.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	BLANKET PO TOOLS AND RELATED EQUIPMENT	11.94	11.94

menards	Menards	09/24/2020	28179	GEN	2020 BLANKET PO FOR PROPANE	
90058610	6800 West Main Street	10/01/2020	000012712	N		38.04
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/24/2020		N		38.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	BLANKET PO FOR PROPANE	38.04	38.04

menards	Menards	09/28/2020	28326	GEN	2020 BLANKET PO FOR PROPANE	
90058625	6800 West Main Street	10/01/2020	000012712	N		38.04
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/28/2020		N		38.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	BLANKET PO FOR PROPANE	38.04	38.04

VENDOR TOTAL: 95.22

MISC	MICHELLE BUSTAMANTE	10/07/2020	100520	GEN	POV MILEAGE PARK TO PARK FOR RANGER 9/7	
90058670		10/07/2020	000013338	N		16.10
		/ /	0.0000	Y		0.00
		10/07/2020		N		16.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV MILEAGE PARK TO PARK FOR RANGER	16.10	16.10

10/09/2020 11:42 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
 EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
 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: 16.10

msop 90058545	Michigan Association of Planning 1919 West Stadium Blvd Suite 4 Ann Arbor MI, 48103	09/18/2020 09/18/2020 / / 09/18/2020	33436 000013301 0.0000	GEN N N N	JOB POSTING/ZONING ADMIN	75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	JOB POSTING/ZONING ADMIN	75.00	75.00

VENDOR TOTAL: 75.00



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
mer 90058605	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	09/23/2020 09/23/2020 / / 08/07/2020	12596 000013315 0.0000	GEN N N N	2020 NOVEMBER ELECTION SECRECY SLEEVES	345.00 0.00 345.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ABSENT VOTER SECRECY SLEEVES	345.00	345.00

mer 90058607	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	09/23/2020 10/01/2020 / / 08/07/2020	12596 000013316 0.0000	GEN N N N	2020 NOV ELECTION ENVELOPES	912.34 0.00 912.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	AV ENVELOPE, RETURN & OUTGOING	912.34	912.34

mer 90058556	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	09/18/2020 09/18/2020 / / 10/01/2020	13236 000013307 0.0000	GEN N N N	2020 AV POST CARD AND MAILING	252.88 0.00 252.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	AV POSTCARDS AND MAILING	252.88	252.88

mer 90058555	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	09/18/2020 09/18/2020 / / 10/02/2020	13272 000013308 0.0000	GEN N N N	2020 NOV QVF VOTER ID CARD	165.00 0.00 165.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	VOTER ID CARDS	165.00	165.00

mer 90058608	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	09/23/2020 10/01/2020 / / 10/02/2020	13273 000013256 0.0000	GEN N N N	2020 NOV PRECINCT KITS	622.70 0.00 622.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	REG & AV PRECINCT KITS	622.70	480.00

mer 90058550	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	09/18/2020 09/18/2020 / / 10/10/2020	13369 000013274 0.0000	GEN N N N	2020 NOV ELECTION CANCELLATION NOTICES	60.00 0.00 60.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	VOTER CANCELLATION NOTICES	60.00	60.00

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
mer 90058634	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	09/30/2020 10/01/2020 / / 10/23/2020	13501 000013315 0.0000	GEN N N N	2020 NOVEMBER ELECTION SECRECY SLEEVES	690.00 0.00 690.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ABSENT VOTER SECRECY SLEEVES	690.00	345.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mer 90058635	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	09/30/2020 10/01/2020 / / 10/23/2020	13501 000013316 0.0000	GEN N N N	2020 NOV ELECTION ENVELOPES	2,560.00 0.00 2,560.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	AV ENVELOPE, RETURN	1,240.00	327.66
101-191-72800	AV ENVELOPE, OUTGOING	1,320.00	1,320.00
		<u>2,560.00</u>	<u>1,647.66</u>

VENDOR TOTAL: 5,607.92

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
mmbj 90058622	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	09/25/2020 10/01/2020 / / 09/25/2020	647228 0.0000	GEN N N Y	SANITARY SERER SYSTEM PROFESSIONAL SERVI	1,443.75 0.00 1,443.75

GL NUMBER	DESCRIPTION	AMOUNT
492-000-82600	Legal Fees	1,443.75

VENDOR TOTAL: 1,443.75

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
mcps 90058640	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	09/30/2020 10/01/2020 / / 09/30/2020	1493093 0.0000	GEN N N Y	2020 LEGAL FEES: LABOR COUNSEL - AUGUST	5,016.00 0.00 5,016.00

GL NUMBER	DESCRIPTION	AMOUNT
206-336-82600	2020 FD UNION ORGANIZATION	5,016.00

VENDOR TOTAL: 5,016.00

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
msc 90058599	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	09/23/2020 09/23/2020 / 10/16/2020	518746 000013296 0.0000	GEN N N N	EXPENDABLE SUPPLIES	510.87 0.00 510.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	GLOVES	59.44	59.44
107-756-76600	GLOVES	89.17	89.17
107-756-76600	60 GAL TRASH BAGS	207.60	207.60
206-341-76600	33 GAL TRASH BAGS	28.81	28.81
101-218-76600	ROLL TOWELS	10.67	10.67
107-756-76600	ROLL TOWELS	16.01	16.01
101-218-76600	BROWN TOWELS	7.17	7.17
107-756-76600	BROWN TOWELS	14.33	14.33
206-341-76600	BROWN TOWELS	14.33	14.33
107-756-76600	56 GAL TRASH BAGS	63.34	63.34
		510.87	510.87

VENDOR TOTAL: 510.87

kg 90058554	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	09/18/2020 09/18/2020 / 09/18/2020	0002625393 000012864 0.0000	GEN N N N	2020 LEGAL NOTICES - PLANNING - August	2,355.38 0.00 2,355.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICES	2,355.38	2,355.38

VENDOR TOTAL: 2,355.38

mfe 90058531	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	09/16/2020 09/17/2020 / 10/04/2020	20507 000013299 0.0000	GEN N N N	REPLACEMENT GASKETS FOR NOZZLE	97.50 0.00 97.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	1.5 NOZZLE GASKETS	40.80	40.80
206-340-93300	2.5 NOZZLE GASKETS	46.20	46.20
206-340-93300	FREIGHT	10.50	0.00
		97.50	87.00

VENDOR TOTAL: 97.50

10/09/2020 11:42 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
 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
MISC 90058673	Mosey, Janet 6193 Wembley Ln. Kalamazoo MI, 49009	10/08/2020 10/08/2020 / / 10/08/2020	100720 0.0000	GEN N Y N	TOWNSHIP PARK PAVILION RENTAL REFUND	75.00 0.00 75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	Rental Fee - Twp Park Pavilion	75.00

VENDOR TOTAL: 75.00

n&s Ref #	Niewoonder & Sons, Inc Address City/State/Zip	10/08/2020 10/08/2020 / / 10/16/2020	198 000013033 0.0000	GEN N N N	2020 ANNUAL CEMETERY MOWING - September	1,500.00 0.00 1,500.00
90058684	2319 N Drake Kalamazoo MI, 49006					

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80600	2020 CEMETERY MOWING	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
office 90058528	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	09/16/2020 09/17/2020 / / 10/07/2020	121248408001 000013234 0.0000	GEN N N N	HP INK 26A	129.89 0.00 129.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	HP INK 26A	129.89	129.89

office 90058636	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	09/30/2020 10/01/2020 / / 10/21/2020	123545247001 000013280 0.0000	GEN N N N	TONER 304A CYAN & MAGENTA	271.78 0.00 271.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	304A CYAN	135.89	135.89
101-250-72800	304A MAGENTA	135.89	135.89
		<u>271.78</u>	<u>271.78</u>

office 90058637	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	09/30/2020 10/01/2020 / / 10/21/2020	123549087001 000013278 0.0000	GEN N N N	PAPER CLIPS & BINDER CLIPS	38.43 0.00 38.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	PAPER CLIPS	12.87	12.87
101-249-72800	SMALL BINDER CLIPS	13.98	13.98
101-249-72800	MINI BINDER CLIPS	11.58	11.58
		<u>38.43</u>	<u>38.43</u>

office 90058688	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	10/08/2020 10/08/2020 / / 10/08/2020	126934046001 000013328 0.0000	GEN N N N	COPY PAPER	34.99 0.00 34.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COPY PAPER	34.99	34.99

office 90058689	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	10/08/2020 10/08/2020 / / 10/08/2020	126934046001 000013312 0.0000	GEN N N N	TONER HP CC532A - ATTY	135.89 0.00 135.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	TONER HP CC532A - ATTY	135.89	135.89

office 90058690	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	10/08/2020 10/08/2020 / /	126934046001 000013327 0.0000	GEN N N	AA BATTERIES-32	38.78 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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		10/08/2020		N		38.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	AA BATTERIES-16	38.78	38.78

VENDOR TOTAL: 649.76

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
superplay 90058654	Penchura, LLC 889 S. Old US 23 Brighton MI, 48114	10/01/2020 10/01/2020 / / 10/01/2020	20-484 000013106 0.0000	GEN N N N	REPAIR SURFACE AT FLESHER FIELD PLAYGROU	1,500.00 0.00 1,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REPAIR SURFACE AT FLESHER FIELD PLAYGROU	1,500.00	1,500.00

VENDOR TOTAL: 1,500.00

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
phoenix 90058624	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	09/28/2020 10/01/2020 / / 10/10/2020	SI-108697 000013219 0.0000	GEN N N N	DEPARTMENT PATCHES FOR UNIFORMS	597.00 0.00 597.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DEPARTMENT PATCHES FOR UNIFORMS	597.00	597.00

VENDOR TOTAL: 597.00

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
pncbank 90058658	PNC Bank PO Box 856177 Louisville KY, 40285	10/02/2020 10/02/2020 / / 09/14/2020	091420  0.0000	GEN N N N	IT SUPPLIES	584.24 0.00 584.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-201-72800	Supplies	204.35
101-201-72800	WEB CAMERAS & MICS	284.95
101-201-72800	HEADSET & KEYBOARD	94.94
		584.24

pncbank 90058609	PNC Bank PO Box 856177 Louisville KY, 40285	09/24/2020 10/01/2020 / / 09/24/2020	091820 000012735 0.0000	GEN N N N	2020 BLANKET DUTY BOOTS	154.99 0.00 154.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	2020 BLANKET DUTY BOOTS	154.99	154.99

pncbank 90058656	PNC Bank PO Box 856177 Louisville KY, 40285	10/01/2020 10/01/2020 / / 10/01/2020	baytechlabel 000013208 0.0000	GEN N N N	I VOTED STICKERS	98.03 0.00 98.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	I VOTED STICKERS #15000	98.03	98.03

pncbank 90058655	PNC Bank PO Box 856177 Louisville KY, 40285	10/01/2020 10/01/2020 / / 10/01/2020	officemax 000013114 0.0000	GEN N N N	ENVELOPES FOR 20% PROPERTY VISITS 2020	34.88 0.00 34.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	ENVELOPES FOR 20% PROPERTY VISITS 2020	34.88	34.88

VENDOR TOTAL: 872.14

pollard 90058524	Pollard Water 200 Atlantic Ave New Hyde Park NY, 11040	09/15/2020 09/17/2020 / / 09/15/2020	0175108 000013277 0.0000	GEN N N N	HYDRANT DIFFUSER REPLACEMENT GAUGE	82.70 0.00 82.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	HYDRANT DIFFUSER GAUGE REPLACEMENT	69.50	69.50
206-340-93300	FREIGHT	13.20	13.20
		82.70	82.70

10/09/2020 11:42 AM  
User: DFARMER  
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
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:						82.70



BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90058552	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/18/2020 09/18/2020 / / 09/18/2020	56540 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	20,608.31 0.00 20,608.31

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	20,608.31	279.86

p&n 90058558	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/18/2020 09/18/2020 / / 09/18/2020	56563 000011953 0.0000	GEN N N N	2019 CEMETERY SURVEY - GREEN BURIALS - J	426.25 0.00 426.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	CEMETERY SURVEY - GREEN BURIALS	426.25	426.25

p&n 90058535	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/16/2020 09/17/2020 / / 09/16/2020	56566 000012772 0.0000	GEN N N N	2020 DEEDS/SPLITS PROCESSING - July	1,841.00 0.00 1,841.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	1,841.00	1,841.00

p&n 90058537	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/16/2020 09/17/2020 / / 09/16/2020	56640 000012476 0.0000	GEN N N N	8TH ST SEWER EXT, W MAIN TO KL, PRELIMIN	927.50 0.00 927.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	PRELIMINARY DESIGN (2019 COSTS)	927.50	927.50

p&n 90058539	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/16/2020 09/17/2020 / / 09/16/2020	56651 0.0000	GEN N N N	ONE WAY PRODUCTS SITE PLAN REVIEW	196.00 0.00 196.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-805-82000	ONE WAY PRODUCTS SPR	196.00

p&n 90058538	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/16/2020 09/17/2020 / / 09/16/2020	56652 0.0000	GEN N N N	HOSPICE OF SW MICHIGAN SPR	196.00 0.00 196.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-805-82000	HOSPICE OF SW MICH SITE PLAN REVIEW	196.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90058557	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/18/2020 09/18/2020 / / 09/18/2020	56878 000011953 0.0000	GEN N N N	2019 CEMETERY SURVEY - GREEN BURIALS - A	517.91 0.00 517.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	CEMETERY SURVEY - GREEN BURIALS	517.91	517.91

p&n 90058536	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/16/2020 09/17/2020 / / 09/16/2020	56881 000012772 0.0000	GEN N N N	2020 DEEDS/SPLITS PROCESSING - August	102.50 0.00 102.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	102.50	102.50

p&n 90058553	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/18/2020 09/18/2020 / / 09/18/2020	56893 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	24,811.60 0.00 24,811.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
490-000-82000.SAWENG	CONSULTING SERVICES	24,811.60

p&n 90058559	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/18/2020 09/18/2020 / / 09/18/2020	56984 0.0000	GEN N N N	WEST POINT III - SPR	199.60 0.00 199.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-805-82000	PROF SERV RELATED TO PRECONSTRUCTION MTG	199.60

p&n 90058540	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/16/2020 09/17/2020 / / 09/16/2020	56987 0.0000	GEN N N N	PANERA SITE PLAN REVIEW	392.00 0.00 392.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-805-82000	PANERA SITE PLAN REVIEW	392.00

VENDOR TOTAL: 50,218.67

10/09/2020 11:42 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
 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
ridge 90058543	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	09/17/2020 09/17/2020 / / 09/17/2020	379979 000012788 0.0000	GEN N N N	OIL DRY	109.45 0.00 109.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	OIL DRY	109.45	109.45

VENDOR TOTAL: 109.45

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
krcr 90058664	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	10/05/2020 10/05/2020 / / 10/05/2020	53104 000013146 0.0000	GEN N N N	LOCAL RD DESIGN ENGR & CONSTRUCTION - AD	3,134.67 0.00 3,134.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	DESIGN SERVICE TO TAKE 8TH OUT OF FLOOD	3,134.67	3,134.67

krcr 90058652	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53134 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	2,127.74 0.00 2,127.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	L AVENUE - VANKAL STREET TO 4TH STREET	2,127.74	2,127.74

krcr 90058642	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53135 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	718.56 0.00 718.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	CRYSTAL LANE - PARKVIEW AVENUE TO 11TH S	718.56	718.56

krcr 90058643	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53136 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	191.40 0.00 191.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	HOLIDAY LANE - 11TH STREET TO 610' EAST	191.40	191.40

krcr 90058644	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53137 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	844.64 0.00 844.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	OSHTEMO TRCE, UPPER VALLEY TRL, OSH CT	844.64	844.64

krcr 90058653	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53138 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	85.69 0.00 85.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	5TH STREET	85.69	85.69

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 90058645	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53139 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	1,189.94 0.00 1,189.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	H AVENUE	1,189.94	1,189.94

krcr 90058646	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53140 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	838.73 0.00 838.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	3RD STREET	838.73	838.73

krcr 90058647	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53141 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	1,752.97 0.00 1,752.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	6TH STREET	1,752.97	1,752.97

krcr 90058648	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53142 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	402.29 0.00 402.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	BIG ROCK DRIVE	402.29	402.29

krcr 90058649	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53143 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	45.57 0.00 45.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	PONDVIEW DRIVE, POND'S EDGE CIRCLE	45.57	45.57

krcr 90058650	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53144 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	45.57 0.00 45.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	HAVEN WAY	45.57	45.57

10/09/2020 11:42 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
 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
krcr 90058651	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2020 10/01/2020 / / 09/30/2020	53145 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	2,338.81 0.00 2,338.81

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	M AVENUE	2,338.81	2,338.81
VENDOR TOTAL:			13,716.58

s&t 90058515	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	09/15/2020 09/17/2020 / / 09/15/2020	18049 000013291 0.0000	GEN N N N	DDA LAWN CARE - AUGUST	268.00 0.00 268.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	DDA LAWN CARE - AUGUST	268.00	268.00

s&t 90058681	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	10/08/2020 10/08/2020 / / 10/08/2020	18135 000013032 0.0000	GEN N N N	2020 COMMUNITY CENTER LAWN MAINTENANCE	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:			536.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sc 90058517	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/15/2020 09/17/2020 / / 09/15/2020	103747 000012757 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - GENERAL - M	1,450.00 0.00 1,450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	1,450.00	50.00

sc 90058518	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/15/2020 09/17/2020 / / 09/15/2020	103747 000012776 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - PARKS - MON	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	50.00	50.00

sc 90058519	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/15/2020 09/17/2020 / / 09/15/2020	103747 000012760 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - FD - MONTHL	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	150.00	150.00
211-344-82500	PROFESSIONAL SERVICES	50.00	0.00
		<u>200.00</u>	150.00

sc 90058520	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/15/2020 09/17/2020 / / 09/15/2020	103747 000012764 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - POLICE - MC	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESSIONAL SERVICES	50.00	50.00

sc 90058521	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/15/2020 09/17/2020 / / 09/15/2020	103747 000012793 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - BUILDING -	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	150.00	150.00

sc 90058522	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/15/2020 09/17/2020 / / 09/15/2020	103747 000012770 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - PW - MONTHL	100.00 0.00 100.00
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Paid





BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
slp 90058606	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	09/23/2020 09/23/2020 / / 09/23/2020	752444 000012695 0.0000	GEN N N N	GROUNDS EQUIPMENT SUPPLIES	40.00 0.00 40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	GROUNDS EQUIPMENT SUPPLIES	10.00	10.00
107-756-75300	GROUNDS EQUIPMENT SUPPLIES	24.00	24.00
206-341-75300	GROUNDS EQUIPMENT SUPPLIES	6.00	6.00
		<u>40.00</u>	<u>40.00</u>

slp 90058692	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	10/09/2020 10/09/2020 / / 10/09/2020	752746 000013317 0.0000	GEN N N N	GROUNDS EQUIPMENT SUPPLIES	325.92 0.00 325.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	GROUNDS EQUIPMENT SUPPLIES	81.49	81.49
107-756-75300	GROUNDS EQUIPMENT SUPPLIES	195.56	195.56
206-341-75300	GROUNDS EQUIPMENT SUPPLIES	48.87	48.87
		<u>325.92</u>	<u>325.92</u>

VENDOR TOTAL: 365.92

usps 90058623	United States Postal Service	09/25/2020 10/01/2020 / / 09/25/2020	091120 000013317 0.0000	GEN N N N	2000 BALLOT POSTAGE	1,101.80 0.00 1,101.80
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Paid

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

usps 90058551	United States Postal Service	09/17/2020 09/18/2020 / / 09/18/2020	09182020 000013309 0.0000	GEN N N N	2020 September Informational Sewer/Road	1,615.17 0.00 1,615.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	POSTAGE for informational mailer	1,615.17	1,615.17

VENDOR TOTAL: 2,716.97

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
unum-ltc 90058628	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	09/28/2020 10/01/2020 / / 09/28/2020	0150830-001 6 000012633 0.0000	GEN N N N	2020 LONG TERM CARE INSURANCE - October	595.20 0.00 595.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTC INSURANCE	359.60	359.60
206-336-71600	LTC INSURANCE	235.60	235.60
		<u>595.20</u>	<u>595.20</u>

VENDOR TOTAL: 595.20

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
vicksab 90058659	Vicksburg Auto Body LLC 522 N. Spruce St. Vicksburg MI, 49097-1124	10/05/2020 10/05/2020 / / 10/05/2020	100120 000013333 0.0000	GEN N N N	PAINT RESCUE VEHICLE TO MATCH FD FLEET C	4,757.98 0.00 4,757.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-97600	PAINT ROOF SILVER METAL	1,180.60	1,180.60
211-344-97600	PAINT BODY RED	3,577.38	3,577.38
		<u>4,757.98</u>	<u>4,757.98</u>

VENDOR TOTAL: 4,757.98

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
viridis 90058674	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	10/08/2020 10/08/2020 / / 10/08/2020	1947-8 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	10,750.00 0.00 10,750.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	DRAKE RD SAFETY (GREEN MEADOW TO W MI)	10,750.00	10,750.00

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
viridis 90058675	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	10/08/2020 10/08/2020 / / 10/08/2020	2021-3 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	400.00 0.00 400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRDR	DRAKE RD MAINT. HOLD - STADIUM TO KL AVE	400.00	400.00

VENDOR TOTAL: 11,150.00

10/09/2020 11:42 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/17/2020 - 10/09/2020  
 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
MISC 90058639	YVONNE RUMERY 52821 CR 657 PAW PAW MI, 49079	09/30/2020 10/01/2020 / / 09/30/2020	072120rumery 000013228 0.0000	GEN N Y N	COVID 19: REIMBURSEMENT FOR HOME INTERNE	119.30 0.00 119.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	REIMBURSEMENT FOR HOME INTERNET FOR REMO	119.30	119.30

VENDOR TOTAL: 119.30

TOTAL - ALL VENDORS: 341,347.56