

**RECEIPTS & DISBURSEMENTS**

**RECEIPTS 10/17/2020** \$ **46,306.32**

**Total \$ 46,306.32**

**DISBURSEMENTS**

11/21/2020-12/3/2020 Payroll \$ 94,407.45

11/05/2020-12/8/2020 Payables \$ 905,916.46

(some invoices repeated from last report)

**Total \$ 1,000,323.91**

Fund		
Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 1,500.00
GL #:	101-001-60300	FOIA/Subpeona Payment 54.80
GL #:	101-001-61500	Planning Fees 2,900.00
GL #:	101-001-61700	Metal Recycling Revenue 327.00
GL #:	101-001-63400	Grave Openings 840.00
GL #:	101-001-64300	Sales of Lots 500.00
GL #:	101-249-70200	Salaries 5,723.40
GL #:	101-249-72800	Supplies 315.60
GL #:	101-249-93300	Equipment Maintenance 40.00
		<hr/>
Total For Fund 101 General Fund:		12,200.80
Fund: 107 Parks		
GL #:	107-751-46000	Donations - Restricted 4,000.00
GL #:	107-751-46100	Donations - Unrestricted 1,402.24
		<hr/>
Total For Fund 107 Parks:		5,402.24
Fund: 206 Fire		
GL #:	206-336-70200	Salaries 2,026.56
		<hr/>
Total For Fund 206 Fire:		2,026.56
Fund: 207 Police		
GL #:	207-001-65300	False Fire Alarm Fines 412.19
GL #:	207-001-65600	Parking Violations 40.00
		<hr/>
Total For Fund 207 Police:		452.19
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 692.17
GL #:	490-000-69600	Miscellaneous Revenue 25,532.36
		<hr/>
Total For Fund 490 Sewer:		26,224.53
Total Distributed Receipts:		46,306.32
Grand Total:		46,306.32

12/07/2020 02:24 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 11/01/2020 - 12/08/2020  
 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
ars 90059046	Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446	12/07/2020 12/07/2020 / / 12/07/2020	11112020 000013487 0.0000	GEN N N N	POC PHYSICAL	41.00 0.00 41.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	POC PHYSICAL	41.00	41.00

ars 90059021	Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446	12/01/2020 12/04/2020 / / 12/31/2020	12012020 000013452 0.0000	GEN N N N	POC PHYSICALS--XRAY	82.00 0.00 82.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	POC PHYSICALS--XRAY	82.00	82.00

VENDOR TOTAL: 123.00

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
aflac 90058920	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	11/16/2020 11/19/2020 / / 11/29/2020	324110  0.0000	GEN N N N	Voluntary Insurance - November 2020	 1,141.04  0.00 1,141.04

Paid

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

aflac 90059011	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	11/25/2020 12/04/2020 / / 11/01/2020	928625 000013440 0.0000	GEN N N N	AFLAC INVOICE--FIRE	 723.90  0.00 723.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000-26700	AFLAC INVOICE--FIRE	723.90	723.90

aflac 90059012	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	11/25/2020 12/04/2020 / / 11/01/2020	928625 000013441 0.0000	GEN N N N	AFLAC INVOICE--OFFICE	 292.22  0.00 292.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26700	AFLAC INVOICE--OFFICE	292.22	292.22

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

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

VENDOR TOTAL: 3,173.28

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 90058977	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/20/2020 12/04/2020 / / 12/05/2020	11202020 000013310 0.0000	GEN N N N	COVID FACE MASKS	162.55 0.00 162.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	COVID FACE MASKS	162.55	139.90

amazon 90058978	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/20/2020 12/04/2020 / / 12/05/2020	11202020 000013302 0.0000	GEN N N N	DOCK AND USB THUMB DRIVES	218.35 0.00 218.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-201-72800	Supplies	218.35

amazon 90058979	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/20/2020 12/04/2020 / / 12/05/2020	11202020 000013326 0.0000	GEN N N N	24 YELLOW HIGHLIGHTERS	14.10 0.00 14.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	YELLOW HIGHLIGHTERS	14.10	11.84

amazon 90058980	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/20/2020 12/04/2020 / / 12/05/2020	11202020 000013347 0.0000	GEN N N N	8G SD CARDS	26.88 0.00 26.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	8G SD CARDS (10)	26.88	25.36

amazon 90058981	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/20/2020 12/04/2020 / / 12/05/2020	11202020 000013348 0.0000	GEN N N N	WEB CAMERAS, HEADSETS, BATTERY	146.22 0.00 146.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-201-80500	Computer Support	146.22

amazon 90058982	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/20/2020 12/04/2020 / / 01/05/2021	11202020 000013348 0.0000	GEN N N N	WEB CAMERAS, HEADSETS, BATTERY	10.56 0.00 10.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-201-80500	Computer Support	10.56

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90058983	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/20/2020 12/04/2020 / / 01/05/2021	11202020 000013363 0.0000	GEN N N N	POSTIT FLAGS	15.02 0.00 15.02
Paid						
GL NUMBER 101-250-72800	DESCRIPTION Supplies			AMOUNT 15.02		
amazon 90058984	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/20/2020 12/04/2020 / / 01/05/2021	11202020 000013378 0.0000	GEN N N N	CABLE SUPPLIES AND WEB CAMERAS	101.54 0.00 101.54
Paid						
GL NUMBER 101-201-80500	DESCRIPTION Computer Support			AMOUNT 101.54		
amazon 90058985	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/20/2020 12/04/2020 / / 01/05/2021	11202020 000013391 0.0000	GEN N N N	FACE SHIELDS	12.68 0.00 12.68
Paid						
GL NUMBER 101-191-72800	DESCRIPTION PK OF 4 SHIELDS			AMOUNT 12.68	AMT RELIEVED 9.96	
amazon 90058986	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/20/2020 12/04/2020 / / 01/05/2021	11202020 000013393 0.0000	GEN N N N	WIFI, CABLE, WEB CAMERAS, AND DUEL MONIT	246.78 0.00 246.78
Paid						
GL NUMBER 101-201-80500	DESCRIPTION Computer Support			AMOUNT 246.78		
amazon 90058987	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/20/2020 12/04/2020 / / 01/05/2021	11202020 000013401 0.0000	GEN N N N	HIGHLIGHTERS, COFFEE, PENS, FINGERTIP GR	84.86 0.00 84.86
Paid						
GL NUMBER 101-249-72800	DESCRIPTION Supplies			AMOUNT 84.86		
amazon 90058975	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/20/2020 12/04/2020 / / 12/05/2020	835568634477 000013372 0.0000	GEN N N N	WORK FROM HOME SUPPORT DEVICES	209.16 0.00 209.16
Paid						
GL NUMBER 101-201-80500	DESCRIPTION Computer Support			AMOUNT 209.16		

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 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
amazon 90058976	Amazon PO Box 530958 Atlanta GA, 30353-0958	11/20/2020 12/04/2020 / / 12/05/2020	885677635567 000013275 0.0000	GEN N N N	COMPUTER DOCK, KEY BOARD & MOUSE, MONITC	283.02 0.00 283.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-201-72800	Supplies	283.02

VENDOR TOTAL: 1,531.72

egan 90059004	Andy J Egan, Co., Inc. 2001 Waldorf NW Grand Rapids MI, 49544	11/24/2020 12/04/2020 / / 12/12/2020	342505 000013360 0.0000	GEN N N N	BOILER SERVICE	406.00 0.00 406.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	BOILER INSPECTION AND CSD-1	406.00	350.00

VENDOR TOTAL: 406.00

AppImage 90058782	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	10/27/2020 11/05/2020 / / 10/27/2020	1624261 000012637 0.0000	GEN N N N	2020 FD COPIER CONTRACT - QUARTERLY - 10	196.44 0.00 196.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	CONTRACT BASE RATE	196.44	142.79

VENDOR TOTAL: 196.44

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
att 90058830	AT&T PO Box 5080 Carol Stream IL, 06197-5080	11/05/2020 11/05/2020 / / 11/05/2020	269381851210 000012671 0.0000	GEN N N N	2020 MONTHLY TELEPHONE SERVICE @DRAKE FA	85.67 0.00 85.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	85.67	85.67

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

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

att 90059029	AT&T PO Box 5080 Carol Stream IL, 06197-5080	12/01/2020 12/04/2020 / / 12/23/2020	660 202-8357 314 000013145 0.0000	7GEN N N N	DRAKE RD UTILITY RELOCATION	115,079.44 0.00 115,079.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	RELOCATE BUNDELED FIBER OPTIC CABLES	115,079.44	111,262.76

VENDOR TOTAL: 115,265.65

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

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

VENDOR TOTAL: 5,571.02

bwd 90058955	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	11/18/2020 11/19/2020 / / 11/20/2020	047638 000012752 0.0000	GEN N N N	2020 PORTABLE RESTROOMS FOR PARKS	90.00 0.00 90.00
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Paid

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

VENDOR TOTAL: 90.00



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
bills 90059010	Bill's Lock Shop 604 South Westnedge Ave Kalamazoo MI, 49009	11/25/2020 12/04/2020 / / 12/24/2020	3308 000013446 0.0000	GEN N N N	SPARE KEYS	17.00 0.00 17.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	SPARE KEYS	17.00	17.00

VENDOR TOTAL: 17.00

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

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

VENDOR TOTAL: 36,647.21

pfingst 90058814	Bonnie Pfingst 2241 Waite Avenue Kalamazoo MI, 49008	11/05/2020 11/05/2020 / / 11/05/2020	092320 000013381 0.0000	GEN N N N	DISC GOLF SIGN DESIGN	1,235.00 0.00 1,235.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	DISC GOLF SIGN DESIGN	1,235.00	1,235.00

VENDOR TOTAL: 1,235.00

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

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

VENDOR TOTAL: 2,375.00

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	CONTRACT CHARGE	651.00	651.00
VENDOR TOTAL:			651.00

clatterbuc 90058846	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	110220 000013394 0.0000	GEN N N Y	NEW HIRE BACKGROUND CHECKS: FOR POC	400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	NEW HIRE BACKGROUND CHECKS: FOR POC	400.00	400.00

clatterbuc 90058969	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	11/20/2020 12/04/2020 / / 11/21/2020	11202020 000013421 0.0000	GEN N N Y	PT MAINTENANCE BACKGROUND CHECK-Balch	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PT MAINTENANCE BACKGROUND CHECK-Balch	100.00	100.00

clatterbuc 90059045	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	12/07/2020 12/07/2020 / / 12/07/2020	11252020 000013488 0.0000	GEN N N Y	ORDINANCE BACKGROUND CHECK	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	ORDINANCE BACKGROUND CHECK	250.00	250.00

clatterbuc 90058866	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	11/10/2020 11/19/2020 / / 11/10/2020	Hunter, D. 000013403 0.0000	GEN N N Y	BACKGROUND CHECK FOR POC CANDIDATE	100.00 0.00 100.00
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Paid

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

VENDOR TOTAL: 850.00

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 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 11/01/2020 - 12/08/2020  
 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 90059015	Centerpoint Church 2345 N. 10th St. Kalamazoo MI, 49009	12/01/2020 12/03/2020 / / 12/03/2020	2020NOVELECTION 0.0000	GEN N Y N	2020 Nov Election Facility Fee	250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-82670	Facility Rental Fees	250.00

VENDOR TOTAL: 250.00

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
coash 90059002	Coash Martha 25800 Wise Road Gobles MI, 49055	11/24/2020 12/04/2020 / / 12/23/2020	11242020 000013439 0.0000	GEN N N Y	TRANSCRIPTIONIST - NOVEMBER TIMESHEET	675.00 0.00 675.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	TRANSCRIPTIONIST - NOVEMBER TIMESHEET	675.00	675.00

VENDOR TOTAL: 675.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90058996	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/24/2020 12/04/2020 / / 12/10/2020	11242020 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS	13.38 0.00 13.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	13.38	13.38

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

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

ce-e 90059013	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/25/2020 12/04/2020 / / 12/14/2020	202964359654 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS	435.58 0.00 435.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	326.68	326.68
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	108.90	108.90
		<u>435.58</u>	<u>435.58</u>

ce-e 90058820	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/05/2020 11/05/2020 / / 11/12/2020	203053309838 000012708 0.0000	GEN N N N	2020 PARKS ELECTRIC & GAS - OCTOBER	93.68 0.00 93.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	93.68	93.68

ce-e 90058817	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/05/2020 11/05/2020 / / 11/10/2020	203231319019 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS - OCTOBER	2,532.83 0.00 2,532.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	2,532.83	2,532.83

ce-e	Consumers Energy	11/05/2020	203231319020	GEN	2020 TWP & FD - ELECTRIC & GAS - OCTOBER	
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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
90058818	Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/05/2020 / / 11/10/2020	000012709 0.0000	N N N		34.95 0.00 34.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	34.95	34.95

  

ce-e 90058822	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/05/2020 11/05/2020 / / 11/10/2020	203231319021 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS - OCTOBER	171.80 0.00 171.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	171.80	171.80

  

ce-e 90058993	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/24/2020 12/04/2020 / / 12/11/2020	203409353211 000012708 0.0000	GEN N N N	2020 PARKS ELECTRIC & GAS	142.66 0.00 142.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	142.66	142.66

  

ce-e 90058992	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/24/2020 12/04/2020 / / 12/11/2020	203409353212 000012708 0.0000	GEN N N N	2020 PARKS ELECTRIC & GAS	158.48 0.00 158.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	158.48	158.48

  

ce-e 90058815	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/05/2020 11/05/2020 / / 11/10/2020	204299214967 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS - OCTOBER	318.15 0.00 318.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 1 GAS - 294	318.15	318.15

  

ce-e 90058816	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/05/2020 11/05/2020 / / 11/10/2020	204299214968 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS - OCTOBER	172.77 0.00 172.77
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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
101-218-92300	TWP OFFICE GAS - 181	172.77	172.77
ce-e 90058821	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/05/2020 11/05/2020 / / 11/10/2020	204655176255 000012708 0.0000
		GEN N N	2020 PARKS ELECTRIC & GAS - OCTOBER 58.81 0.00 58.81

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	58.81	58.81
ce-e 90058949	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/18/2020 11/19/2020 / / 11/19/2020	204833179658 000012709 0.0000
		GEN N N	2020 TWP & FD - ELECTRIC & GAS-October 2 191.72 0.00 191.72

Paid

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

ce-e 90058971	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/20/2020 12/04/2020 / / 12/08/2020	205278125052 000012709 0.0000	GEN N N	2020 TWP & FD - ELECTRIC & GAS-5612 1,221.07 0.00 1,221.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
206-341-92100	ST 2 ELECTRIC - 798	1,221.07	1,221.07		
ce-e 90058997	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/24/2020 12/04/2020 / / 12/10/2020	205278129229 000012708 0.0000	GEN N N	2020 PARKS ELECTRIC & GAS 0.06 0.00 0.06

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
107-756-92100	OLD TOWN HALL ELECTRIC - 814	0.06	0.06		
ce-e 90058994	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/24/2020 12/04/2020 / / 12/09/2020	205723093107 000012708 0.0000	GEN N N	2020 PARKS ELECTRIC & GAS 81.54 0.00 81.54

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		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	81.54	81.54

ce-e	Consumers Energy	11/24/2020	205990043603	GEN	2020 TWP & FD - ELECTRIC & GAS	
90058995	Payment Center	12/04/2020	000012709	N		6.37
	PO Box 740309					
	Cincinnati OH, 45271-0309	/ /	0.0000	N		0.00
		12/10/2020		N		6.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	6.37	6.37

ce-e	Consumers Energy	11/05/2020	206434769647	GEN	2020 PARKS ELECTRIC & GAS	
90058819	Payment Center	11/05/2020	000012708	N		76.98
	PO Box 740309					
	Cincinnati OH, 45271-0309	/ /	0.0000	N		0.00
		11/09/2020		N		76.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	76.98	76.98

ce-e	Consumers Energy	11/24/2020	206968585250	GEN	2020 TWP & FD - ELECTRIC & GAS	
90058998	Payment Center	12/04/2020	000012709	N		630.09
	PO Box 740309					
	Cincinnati OH, 45271-0309	/ /	0.0000	N		0.00
		12/10/2020		N		630.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 181	9.81	9.81
206-341-92100	ST 1 ELECTRIC - 715	620.28	620.28
		<u>630.09</u>	<u>630.09</u>

ce-e	Consumers Energy	11/24/2020	206968585251	GEN	2020 TWP & FD - ELECTRIC & GAS	
90059001	Payment Center	12/04/2020	000012709	N		152.44
	PO Box 740309					
	Cincinnati OH, 45271-0309	/ /	0.0000	N		0.00
		12/10/2020		N		152.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 1 GAS - 294	152.44	152.44

ce-e	Consumers Energy	11/20/2020	207057435395	GEN	2020 TWP & FD - ELECTRIC & GAS 5379	
90058970	Payment Center	12/04/2020	000012709	N		447.92
	PO Box 740309					
	Cincinnati OH, 45271-0309	/ /	0.0000	N		0.00
		12/08/2020		N		447.92

Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 2 GAS - 872	447.92	447.92

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

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

VENDOR TOTAL: 7,179.49

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

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

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

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

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

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

VENDOR TOTAL: 11,033.40



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

Paid

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

  

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	108.60	84.48
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	269.48	269.48
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	184.85	184.85
		<u>905.43</u>	<u>881.31</u>

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	304.17	304.17
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.48	269.48
101-201-80500	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
101-249-85300	TELEPHONE - 8 LINES	192.28	192.28
		<u>1,108.43</u>	<u>1,108.43</u>

VENDOR TOTAL: 2,102.38

darwin 90059034	Darwin Appraisal Service Inc 915 Loudon St Big Rapids MI, 49307	12/02/2020 12/04/2020 / / 12/30/2020	12022020 000013476 0.0000	GEN N N N	2021 DATABASE CLEAN UP/CONSULTING	2,100.00 0.00 2,100.00
Paid						

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	2021 DATABASE CLEAN UP/CONSULTING	2,100.00	2,100.00
		<u>2,100.00</u>	<u>2,100.00</u>

VENDOR TOTAL: 2,100.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DATAGUARD 90058863	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	11/10/2020 11/19/2020 / / 11/10/2020	1055175 000012781 0.0000	GEN N N N	2020 OFFICE SHREDDING SERVICES	10.00 0.00 10.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE - BIN - PICKUP	10.00	10.00
VENDOR TOTAL:			10.00

dm 90059032	Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798	12/01/2020 12/04/2020 / / 12/25/2020	1172200 000013467 0.0000	GEN N N N	3 NAMEPLATES AND 3 NAME TAGS	96.50 0.00 96.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	DAIS NAMEPLATES	60.00	60.00
101-249-72800	MAGNETIC NAMETAGS	30.00	30.00
101-249-72800	SHIPPING COST	6.50	6.50
VENDOR TOTAL:			96.50

dss 90058865	Douglas Safety Systems LLC 2655 N. Meridian, Ste 6 Sanford, MI, 48657	11/10/2020 11/19/2020 / / 11/10/2020	11052020 000013014 0.0000	GEN N N N	TURNOUT GEAR 2020	13,076.12 0.00 13,076.12
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Paid

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

  

dss 90058973	Douglas Safety Systems LLC 2655 N. Meridian, Ste 6 Sanford, MI, 48657	11/20/2020 12/04/2020 / / 10/09/2020	47477 000013014 0.0000	GEN N N N	TURNOUT GEAR 2020	13,076.12 0.00 13,076.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	TURNOUT COATS	7,248.00	0.00
211-344-76600	TURNOUT PANTS	5,802.00	5,802.00
211-344-76600	Personal Protective Equipment	26.12	0.00
VENDOR TOTAL:			26,152.24

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
hook 90058989	Dr. Hook Inc 5542 W. Michigan Kalamazoo MI, 49009	11/24/2020 12/04/2020 / / 12/05/2020	140830 000013420 0.0000	GEN N N N	DECALS FOR NEW TRUCKS	290.00 0.00 290.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97600	DECALS FOR NEW TRUCKS	145.00	145.00
107-756-97700	DECALS FOR NEW TRUCKS	116.00	116.00
211-344-97600	DECALS FOR NEW TRUCKS	29.00	29.00
		<u>290.00</u>	<u>290.00</u>

VENDOR TOTAL: 290.00

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

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

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	ENGR SERVICES - MATERIALS TESTING	1,356.25	1,356.25

driesenga 90059060	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	12/07/2020 12/07/2020 / / 12/15/2020	00020613 000013143 0.0000	GEN N N N	DRAKE RD NM - CONSTRUCTION MATERIALS TES	207.50 0.00 207.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	ENGR SERVICES - MATERIALS TESTING	207.50	207.50

VENDOR TOTAL: 2,660.80

12/07/2020 02:24 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
 EXP CHECK RUN DATES 11/01/2020 - 12/08/2020  
 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
EmergRepor 90058787	Emergency Reporting c/o Backdraft OpCo, LLC Dept 3980 PO Box 123980 Dallas TX, 75312-3980	10/28/2020 11/05/2020 / / 10/31/2020	202018798 000013383 0.0000	GEN N N Y	MEMBERSHIP RENEWAL FOR 11/1/20 - 10/31/20	6,869.05 0.00 6,869.05

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ER ANNUAL RENEWAL	6,869.05	6,869.05

VENDOR TOTAL: 6,869.05

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
evp 90058937	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/17/2020 11/19/2020 / / 11/25/2020	0013948 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	556.11 0.00 556.11

Paid

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

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

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

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

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

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

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

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

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

evp 90058873	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/12/2020 11/05/2020 / / 10/28/2020	S0013844 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	616.73 0.00 616.73
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Paid

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

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90058859	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/06/2020 11/19/2020 / / 11/06/2020	S0013855 000013400 0.0000	GEN N N N	SET UP FOR NEW VEHICLES 551 & 552	12,423.00 0.00 12,423.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-97600	SET UP FOR 551	12,423.00	12,423.00
VENDOR TOTAL:			16,427.83

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

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

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

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

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

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

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

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

VENDOR TOTAL: 535.47

12/07/2020 02:24 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 11/01/2020 - 12/08/2020  
 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
fastsigns 90058853	Fast Signs 403 Balch St Kalamazoo MI, 49001	11/06/2020 11/06/2020 / / 11/06/2020	11052020 0.0000	GEN N N N	2020 Drop Box Wrap/Sticker	76.27 0.00 76.27

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	Supplies	76.27

VENDOR TOTAL: 76.27

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

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

VENDOR TOTAL: 97.15

grapids 90058829	Grapids Irrigation 1170 Plainfield Ave NE Grand Rapids MI, 49503-1036	11/05/2020 11/05/2020 / / 11/11/2020	692109 000013354 0.0000	GEN N N N	CLOSE IRRIGATION SYSTEMS FOR SEASON	429.00 0.00 429.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLOSE IRRIGATION SYSTEMS FOR SEASON	188.00	188.00
107-756-93100	CLOSE IRRIGATION SYSTEMS FOR SEASON	128.00	125.00
206-341-93100	CLOSE IRRIGATION SYSTEMS FOR SEASON	113.00	113.00
		429.00	426.00

VENDOR TOTAL: 429.00

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
harvey 90058988	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	11/24/2020 12/04/2020 / / 12/20/2020	11242020 000013092 0.0000	GEN N N Y	2020 DUMP DAY WORK	80.00 0.00 80.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	DUMP DAY WORK	80.00	80.00

harvey 90058809	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	11/05/2020 11/05/2020 / / 11/05/2020	October2020 000013092 0.0000	GEN N N Y	2020 DUMP DAY WORK	80.00 0.00 80.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	DUMP DAY WORK	80.00	80.00

VENDOR TOTAL: 160.00

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.63	320.63
107-756-93100	CLEANING SERVICES	320.62	320.62
206-341-93100	CLEANING SERVICES	71.25	71.25
		712.50	712.50

hey 90059037	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	12/02/2020 12/04/2020 / / 12/30/2020	08 000013043 0.0000	GEN N N Y	2020 CLEANING SERVICES	712.50 0.00 712.50
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Paid

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

VENDOR TOTAL: 1,425.00



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

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	APPRAISAL WORK-2019 PADDOCK MTT CASE	3,573.00	3,573.00
101-209-80700	APPRAISAL WORK-2019 COPPER BEECH MTT CAS	3,573.00	3,573.00
101-209-80700	APPRAISAL WORK:(2) 2020 PADDOCK MTT CASE	5,068.00	5,068.00
		12,214.00	12,214.00

genzink 90059048	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	12/07/2020 12/07/2020 / / 12/07/2020	10092020 000013364 0.0000	GEN N N Y	2020 APPRAISAL OF 9 APARTMENT COMPLEXES	12,000.00 0.00 12,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	2020 APPRAISAL OF 9 APARTMENT COMPLEXES	12,000.00	12,000.00

genzink 90058855	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	11/06/2020 11/06/2020 / / 11/06/2020	100920walmart 000013362 0.0000	GEN N N Y	APPRAISAL SERVICES-WALMART 2019 TAX CASE	1,204.00 0.00 1,204.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	APPRAISAL SERVICES-WALMART 2019 TAX CASE	1,204.00	1,204.00

VENDOR TOTAL: 25,418.00

jbprinting 90058780	JB Printing 3111 Lake Street Kalamazoo MI, 49048	10/27/2020 11/05/2020 / / 11/05/2020	50392 000013375 0.0000	GEN N N N	2020 SEWER INFO MAILER 2	1,237.80 0.00 1,237.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95700	MAILER	1,237.80	1,237.80

VENDOR TOTAL: 1,237.80

12/07/2020 02:24 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 11/01/2020 - 12/08/2020  
 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
kats 90058913	Kalamazoo Area Transportation Study 5220 Lovers Lane Suite 110 Portage MI, 49002	11/13/2020 11/19/2020 / / 11/14/2020	21DUES-9 000013404 0.0000	GEN N N N	KATS MEMBERSHIP DUES 10/1/20 TO 09/30/21	100.00 0.00 100.00

Paid

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

VENDOR TOTAL: 100.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcityt-w 90058934	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	11/17/2020 11/19/2020 / / 11/20/2020	102520 000012754 0.0000	GEN N N N	2020 WATER FOR TWP BLDGS & FD	18.50 0.00 18.50

Paid

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

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

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

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

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

kcityt-w 90058974	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	11/20/2020 12/04/2020 / / 11/20/2020	90494 000012775 0.0000	GEN N N N	2020 WATER FOR PARKS	37.29 0.00 37.29
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Paid

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

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

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

kcityt-w 90059062	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/07/2020 12/07/2020 / / 11/30/2020	SDK00652002 000013483 0.0000	GEN N N N	2020 WATER FOR DDA GATEWAY	801.38 0.00 801.38
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Paid

12/07/2020 02:24 PM  
User: DFARMER  
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
EXP CHECK RUN DATES 11/01/2020 - 12/08/2020  
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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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	
900-728-92000	GATEWAY WATER	801.38	801.38	
				VENDOR TOTAL: 1,157.83

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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90058844	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	1090 Cadet Lane 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00

Paid

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

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

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

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

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

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

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

kalcyclrk 90058840	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	2251 N. 6th St 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
491-000-82600	WATER CONNECTION MORTGAGE AGREEMENT	30.00

kalcyclrk 90058841	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	2690 North 10th 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER CONNECTION MORTGAGE AGREEMENT	30.00	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
kalctyclrk 90058842	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	467 Lodge Lane 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00

Paid

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

kalctyclrk 90058843	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	6693 W H Ave 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00
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Paid

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

kalctyclrk 90059023	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	12/01/2020 12/04/2020 / / 11/19/2020	80420 000013470 0.0000	GEN N N N	2020 COUNTY COSTS PRIMARY & GENERAL ELEC	5,653.40 0.00 5,653.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	GENERAL ELECTION ELECTION PROGRAMMING	2,000.00	2,000.00
101-191-72800	GENERAL ELECTION AV PROGRAMMING	200.00	200.00
101-191-90300	GENERAL ELECTION REGISTRATION NOTICE	247.50	247.50
101-191-90300	GENERAL ELECTION ACCURACY TEST NOTICE	17.40	17.40
101-191-90300	GENERAL ELECTION ELECTION NOTICE	210.80	210.80
101-191-72800	GENERAL ELECTION CANVASS	299.10	299.10
101-191-72800	PRIMARY ELECTION PROGRAMMING COSTS PRECI	2,000.00	2,000.00
101-191-72800	PRIMARY ELECTION PROGRAMMING COSTS AV BO	200.00	200.00
101-191-90300	PRIMARY ELECTION REGISTRATION NOTICE	140.50	140.50
101-191-90300	PRIMARY ELECTION ELECTION NOTICE	19.70	19.70
101-191-72800	PRIMARY ELECTION CANVASS	179.90	179.90
101-191-90300	PRIMARY ELECTION ACCURACY TEST NOTICE	138.50	138.50
		<u>5,653.40</u>	<u>5,653.40</u>

kalctyclrk 90058839	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	Disch - Terwillige 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00
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Paid

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

kalctyclrk 90058833	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	Discharge - Boothk 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00
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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		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82600	WATER CONNECTION MORTGAGE AGREEMENT	30.00	25.00
kalctyclrk	Kalamazoo County Clerk	11/05/2020	Discharge - Cook
90058835	201 West Kalamazoo Avenue	11/05/2020	000011984
	Kalamazoo MI, 49007	/ /	0.0000
		11/05/2020	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER CONNECTION MORTGAGE AGREEMENT	30.00	30.00
kalctyclrk	Kalamazoo County Clerk	11/05/2020	Discharge - Harris
90058838	201 West Kalamazoo Avenue	11/05/2020	000011984
	Kalamazoo MI, 49007	/ /	0.0000
		11/05/2020	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER CONNECTION MORTGAGE AGREEMENT	30.00	30.00
kalctyclrk	Kalamazoo County Clerk	11/05/2020	Discharge - Miner
90058837	201 West Kalamazoo Avenue	11/05/2020	000011984
	Kalamazoo MI, 49007	/ /	0.0000
		11/05/2020	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER CONNECTION MORTGAGE AGREEMENT	30.00	30.00
kalctyclrk	Kalamazoo County Clerk	11/05/2020	Discharge - Tophan
90058836	201 West Kalamazoo Avenue	11/05/2020	000011984
	Kalamazoo MI, 49007	/ /	0.0000
		11/05/2020	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER CONNECTION MORTGAGE AGREEMENT	30.00	30.00
kalctyclrk	Kalamazoo County Clerk	11/05/2020	Discharge - Wecker
90058834	201 West Kalamazoo Avenue	11/05/2020	000011984
	Kalamazoo MI, 49007	/ /	0.0000
		11/05/2020	

Paid

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

VENDOR TOTAL: 6,103.40

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kchsd 90058807	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	14-0023955 000012860 0.0000	GEN N N N	2020 ANNUAL HOUSEHOLD HAZARDOUS WASTE -	4,770.87 0.00 4,770.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2020 ANNUAL HOUSEHOLD HAZARDOUS WASTE	4,770.87	4,770.87
VENDOR TOTAL:			4,770.87

kc haz-mat 90058991	Kalamazoo County Haz-Mat 1500 Lamont St Kalamazoo MI, 49048	11/24/2020 12/04/2020 / / 11/24/2020	21-09 000013435 0.0000	GEN N N N	2021 ANNUAL MEMBERSHIP FEE	1,400.00 0.00 1,400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96100	2021 MEMBERSHIP FEE	1,400.00	1,400.00
VENDOR TOTAL:			1,400.00

kct 90058777	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	10/27/2020 11/05/2020 / / 10/27/2020	100220 000013379 0.0000	GEN N N N	JULY BOR TV DECREASE 05-18-284-170	46.47 0.00 46.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-96100	FIRE 2019	29.25	29.25
207-310-96100	POLICE 2019	7.02	7.02
101-249-96100	ADM FEE 2019	2.64	2.64
101-249-96100	TOWNSHIP 2019	7.56	7.56
		46.47	46.47

kct 90059017	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	12/01/2020 12/03/2020 / / 12/03/2020	12012020 000013387 0.0000	GEN N Y N	RECORD HOSPICE OF SW MI-CONSENT FOR ESTA	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	RECORD HOSPICE CARE OF SW MI SIDEWA SAD	30.00	30.00
VENDOR TOTAL:			76.47



BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ko 90058972	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	11/20/2020 12/04/2020 / / 11/15/2020	001958 000012771 0.0000	GEN N N N	2020 TOWNSHIP VEHICLE FUEL	5.12 0.00 5.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-86800	TOWNSHIP VEHICLE FUEL	5.12	5.12

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

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

ko 90059041	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	12/02/2020 12/04/2020 / / 12/15/2020	CFSI-645 000012771 0.0000	GEN N N N	2020 TOWNSHIP VEHICLE FUEL	121.41 0.00 121.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	18.21	18.21
107-756-86800	TOWNSHIP VEHICLE FUEL	72.85	72.85
206-341-86800	TOWNSHIP VEHICLE FUEL	30.35	30.35
		<u>121.41</u>	<u>121.41</u>

VENDOR TOTAL: 1,883.33

kvcc 90058778	Kalamazoo Valley Community College Attn: Financial Services PO Box 4070 Kalamazoo MI, 49003	10/27/2020 11/05/2020 / / 10/27/2020	102320 000013171 0.0000	GEN N N N	MISCAPTURED 2018 TIF MONIES	35,944.44 0.00 35,944.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-96100	MISCAPTURED TIF MONIES	35,944.44	35,944.44

VENDOR TOTAL: 35,944.44

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 90059035	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	12/02/2020 12/04/2020 / 12/01/2020	1420063 000012607 0.0000	GEN N N N	2020 BUDGET FOR STD/LTD INSURANCE	1,060.86 0.00 1,060.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2020 General	574.08	0.00
206-336-71600	2020 Fire	486.78	486.78
		<u>1,060.86</u>	<u>486.78</u>

VENDOR TOTAL: 1,060.86

ke 90059008	Kerwin Electric 7930 S. 8th Street Kalamazoo MI, 49009	11/24/2020 12/04/2020 / 10/22/2020	53214 000013380 0.0000	GEN N N N	REPAIR APPARATUS BAY LIGHTS	170.00 0.00 170.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	BATTERY FOR TOWNSHIP GENERATOR	170.00	170.00

ke 90058845	Kerwin Electric 7930 S. 8th Street Kalamazoo MI, 49009	11/05/2020 11/05/2020 / 11/05/2020	53440 000013380 0.0000	GEN N N N	REPAIR APPARATUS BAY LIGHTS	1,042.00 0.00 1,042.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR APPARATUS BAY LIGHTS	1,042.00	1,042.00

VENDOR TOTAL: 1,212.00

MISC 90058813	Kostecki, Diane 2012 Quail Cover Dr. Kalamazoo MI, 49009	11/05/2020 11/05/2020 / 11/05/2020	102920 0.0000	GEN N Y N	OCC RENTAL CANCELLATION DEPOST REFUND	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	125.00

VENDOR TOTAL: 125.00

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
kss 90058784	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	10/27/2020 11/05/2020 / / 11/25/2020	1254411 000013361 0.0000	GEN N N N	PAPER TOWEL DISPENSER	58.30 0.00 58.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	PAPERTOWEL DISPENSER	58.30	58.30

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

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

VENDOR TOTAL: 116.60

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.63	320.63
107-756-93100	CLEANING SERVICES	320.62	320.62
206-341-93100	CLEANING SERVICES	71.25	71.25
		712.50	712.50

kuster 90059038	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	12/02/2020 12/04/2020 / / 12/30/2020	08 000013059 0.0000	GEN N N Y	2020 CLEANING SERVICES	712.50 0.00 712.50
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Paid

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

VENDOR TOTAL: 1,425.00

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
life 90058911	Life EMS 1275 Cedar St NE Grand Rapids MI, 49503	11/13/2020 11/19/2020 / / 11/13/2020	11092020 000013410 0.0000	GEN N N N	2020 FLU SHOT	247.50 0.00 247.50

Paid

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

VENDOR TOTAL: 247.50

Lifescan 90058990	Life Scan Wellness Centers 1011 N. Macdill Ave Tampa FL, 33607	11/24/2020 12/04/2020 / / 12/19/2020	11242020 000013434 0.0000	GEN N N Y	ANNUAL FIRE PERSONNEL PHYSICAL EXAMS	18,900.00 0.00 18,900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	WELLNESS EXAMS	15,300.00	15,300.00
206-340-87100	QUANTIFERON	1,950.00	1,950.00
206-340-87100	HEPATITIS C	1,650.00	1,650.00
		18,900.00	18,900.00

VENDOR TOTAL: 18,900.00

lmm 90059026	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	12/01/2020 12/04/2020 / / 10/06/2020	441242 000013460 0.0000	GEN N N N	2020 ELECTION/VOTER POSTCARD	7,523.82 0.00 7,523.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	2020 ELECTION/VOTER POSTCARD - BALLOTS	7,523.82	7,523.82

VENDOR TOTAL: 7,523.82

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MedMutual 90058914	MedMutual Life L-3960 Columbus OH, 43260-3690	11/13/2020 11/19/2020 / / 11/01/2020	025087042-5 000012724 0.0000	GEN N N N	2020 LIFE AND AD&D INSURANCE 10/01/20 -	519.19 0.00 519.19

Paid

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

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

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

VENDOR TOTAL: 1,014.73

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90058826	Menards 6800 West Main Street Kalamazoo MI, 49009	11/05/2020 11/05/2020 / / 11/05/2020	29797 000012596 0.0000	GEN N N N	2020 BLANKET PO TOOLS AND RELATED EQUIPM	9.97 0.00 9.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	BLANKET PO TOOLS AND RELATED EQUIPMENT	9.97	9.97

menards 90058828	Menards 6800 West Main Street Kalamazoo MI, 49009	11/05/2020 11/05/2020 / / 11/05/2020	30075 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	20.91 0.00 20.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-75700	TOOLS AND EQUIPMENT	20.91	20.91

menards 90058824	Menards 6800 West Main Street Kalamazoo MI, 49009	11/05/2020 11/05/2020 / / 11/05/2020	30116 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	49.77 0.00 49.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	33.79	33.79
206-341-75700	TOOLS AND EQUIPMENT	15.98	15.98
		<u>49.77</u>	<u>49.77</u>

menards 90058823	Menards 6800 West Main Street Kalamazoo MI, 49009	11/05/2020 11/05/2020 / / 11/05/2020	30128 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	19.96 0.00 19.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	19.96	19.96

menards 90058827	Menards 6800 West Main Street Kalamazoo MI, 49009	11/05/2020 11/05/2020 / / 11/05/2020	30151 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	71.98 0.00 71.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	61.99	61.99
206-341-75700	TOOLS AND EQUIPMENT	9.99	9.99
		<u>71.98</u>	<u>71.98</u>

menards 90058825	Menards 6800 West Main Street Kalamazoo MI, 49009	11/05/2020 11/05/2020 / / 11/05/2020	30193 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	22.29 0.00 22.29
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BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	22.29	22.29
menards 90058922	Menards 6800 West Main Street Kalamazoo MI, 49009	11/16/2020 11/19/2020 / / 11/16/2020	30281 000012597 0.0000
		GEN N N N	2020 BLANKET PO FOR CLEANING SUPPLIES 71.11 0.00 71.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	2020 BLANKET PO FOR CLEANING SUPPLIES	71.11	71.11
menards 90058921	Menards 6800 West Main Street Kalamazoo MI, 49009	11/16/2020 11/19/2020 / / 11/16/2020	30965 000012584 0.0000
		GEN N N N	MAINTENANCE SUPPLIES 23.97 0.00 23.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-218-76000	MAINTENANCE SUPPLIES	23.97
VENDOR TOTAL:		289.96

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

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

msfa 90059014	MI State Firemans Assoc IFSTA Account PO Box 405 Swartz Creek MI, 48473	11/25/2020 12/04/2020 / / 12/25/2020	1225200 000013433 0.0000	GEN N N N	2021 MEMBERSHIP RENEWAL 75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	2021 MEMBERSHIP RENEWAL	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
MISC 90058847	MICHELLE BUSTAMANTE	11/05/2020 11/05/2020 / / 11/05/2020	110520 000013338 0.0000	GEN N Y N	POV MILEAGE PARK TO PARK FOR RANGER 10/5	12.08 0.00 12.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV MILEAGE PARK TO PARK FOR RANGER	12.08	12.08

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

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

VENDOR TOTAL: 16.11

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

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

VENDOR TOTAL: 450.00

mcps 90058779	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	10/27/2020 11/05/2020 / / 10/27/2020	1485376 000012814 0.0000	GEN N N Y	2020 LEGAL FEES: LABOR COUNSEL	8,122.50 0.00 8,122.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	2020 FIRE DEPARTMENT UNION ORGANIZATION	8,122.50	5,343.42

mcps 90059033	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	12/02/2020 12/04/2020 / / 12/10/2020	1498650 000013479 0.0000	GEN N N Y	2020 UNION CONTRACT LEGAL ASSISTANCE	8,065.50 0.00 8,065.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	2020 UNION CONTRACT LEGAL ASSISTANCE	8,065.50	8,065.50

VENDOR TOTAL: 16,188.00



12/07/2020 02:24 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 11/01/2020 - 12/08/2020  
 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
msc 90059003	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	11/24/2020 12/04/2020 / / 12/19/2020	520781 000013424 0.0000	GEN N N N	EXPENDABLE SUPPLIES	580.94 0.00 580.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	MULTIFOLD TOWELS	100.04	100.04
206-341-76600	MULTIFOLD TOWELS	250.10	250.10
101-218-76600	BATHROOM TISSUE	88.72	88.72
206-341-76600	BATHROOM TISSUE	88.72	88.72
101-218-76600	ROLL TOWELS	26.68	26.68
206-341-76600	ROLL TOWELS	26.68	26.68
		<u>580.94</u>	<u>580.94</u>

VENDOR TOTAL: 580.94

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kg 90058810	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	11/05/2020 11/05/2020 / / 11/05/2020	0002639432 000012783 0.0000	GEN N N N	2020 LEGAL NOTICES - GENERAL	710.84 0.00 710.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	710.84	710.84

kg 90058811	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	11/05/2020 11/05/2020 / / 11/05/2020	0002639432 000012864 0.0000	GEN N N N	2020 LEGAL NOTICES - PLANNING	2,160.09 0.00 2,160.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICES	2,160.09	1,403.01

kg 90059024	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	12/01/2020 12/04/2020 / / 11/30/2020	1000468116 000013456 0.0000	GEN N N N	PLANNING LEGAL NOTICES (OCT)	864.36 0.00 864.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82600	PLANNING LEGAL NOTICES (OCT)	864.36	864.36

kg 90059025	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	12/01/2020 12/04/2020 / / 11/30/2020	1000468116 000012783 0.0000	GEN N N N	2020 LEGAL NOTICES - GENERAL	5,066.76 0.00 5,066.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	5,066.76	5,066.76

VENDOR TOTAL: 8,802.05

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

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

VENDOR TOTAL: 180.00

12/07/2020 02:24 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
 EXP CHECK RUN DATES 11/01/2020 - 12/08/2020  
 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
native 90058999	Native Connections 17080 Hoshel Road Three Rivers MI, 49093	11/24/2020 12/04/2020 / / 12/20/2020	18598 000013438 0.0000	GEN N N N	NATIVE SEED MIX DRAKE FARMSTEAD	817.00 0.00 817.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP2	NATIVE SEED MIX DRAKE PH 2	817.00	817.00

VENDOR TOTAL: 817.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
navia 90058916	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	11/13/2020 11/19/2020 / / 11/13/2020	10267634 000012742 0.0000	GEN N N N	2020 FSA & HRA FEES - July	215.00 0.00 215.00

Paid

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

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

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

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

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

navia 90059047	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	12/07/2020 12/07/2020 / / 12/07/2020	10309850 000012742 0.0000	GEN N N N	2020 FSA & HRA FEES	210.00 0.00 210.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	FSA & HRA FEES (12 MONTHS)	135.00	135.00
206-336-71600	FSA & HRA FEES (12 MONTHS)	75.00	75.00
		<u>210.00</u>	210.00

VENDOR TOTAL: 845.00

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

Paid

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

Vendor 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
naylor 90059039	Naylor Landscape Management, Inc. 1300 South 8th Street Kalamazoo MI, 49009	12/02/2020 12/04/2020 / / 11/10/2020	09232020 0.0000	GEN N N N	DDA HOLIDAY DECORATIONS - CORNER SITE FI	2,499.89 0.00 2,499.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT
900-728-96250	NAYLOR DDA HOLIDAY DECORATIONS - DEPOSIT	2,499.89

VENDOR TOTAL: 4,999.89

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

Paid

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

VENDOR TOTAL: 600.00

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

Paid

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

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

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

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COPY PAPER	89.97	89.97

office 90059030	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	12/01/2020 12/04/2020 / / 12/19/2020	138437195001 000013431 0.0000	GEN N N N	HP26A ATTY	129.89 0.00 129.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	HP26A ATTY	129.89	129.89

VENDOR TOTAL: 251.51

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

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

VENDOR TOTAL: 860.00

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
oshfop 90058832	Oshtemo Friends of the Parks 7275 West Main Street Kalamazoo MI, 49009	11/05/2020 11/05/2020 / / 11/05/2020	102920 000012852 0.0000	GEN N N N	SPONSORSHIP - MUSIC IN THE PARK 2020	750.00 0.00 750.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80100	SPONSORSHIP - MUSIC IN THE PARK 2020	750.00	750.00
VENDOR TOTAL:			750.00

osh 90059005	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	11/24/2020 12/04/2020 / / 12/23/2020	11242020 000013442 0.0000	GEN N N N	DDA LEGAL FEES	442.50 0.00 442.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82600	DDA LEGAL SERVICES	442.50	442.50

osh 90059006	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	11/24/2020 12/04/2020 / / 12/23/2020	11242020 000013444 0.0000	GEN N N N	SODA LEGAL FEES	570.00 0.00 570.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-82600	SODA LEGAL SUPPORT	570.00	570.00

osh 90059007	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	11/24/2020 12/04/2020 / / 12/23/2020	11242020 000013443 0.0000	GEN N N N	DDA - PLANNING SERVICES	2,000.00 0.00 2,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-70300	DDA - PLANNING SERVICES	2,000.00	2,000.00

VENDOR TOTAL: 3,012.50

od 90058927	Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048	11/17/2020 11/19/2020 / / 11/27/2020	168667 000013367 0.0000	GEN N N N	BELT FOR DOOR 5	15.00 0.00 15.00
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Paid

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

VENDOR TOTAL: 15.00

12/07/2020 02:24 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 11/01/2020 - 12/08/2020  
 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
phoenix 90058870	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	11/12/2020 11/19/2020 / / 11/20/2020	SI-109829 000013303 0.0000	GEN N N N	CHRIS FENNER UNIFORMS	420.04 0.00 420.04
Paid						

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

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	SHIRTS FOR BOB FLAHIVE	180.79	37.00
206-336-72500	FREIGHT	12.00	0.00
		<u>192.79</u>	37.00

VENDOR TOTAL: 612.83



BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90058872	PNC Bank PO Box 856177 Louisville KY, 40285	11/12/2020 11/19/2020 / / 09/25/2020	091120  0.0000	GEN N N N	2000 BALLOT POSTAGE	 1,101.80 0.00 1,101.80

Paid

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

pncbank 90058808	PNC Bank PO Box 856177 Louisville KY, 40285	11/05/2020 11/05/2020 / / 11/05/2020	1473454 000013235 0.0000	GEN N N N	TOUCH UP PAINTING MATERIALS FOR AERIAL I	 224.10 0.00 224.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	PAINTING MATERIALS FOR TOUCH UP	224.10	224.10

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

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

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

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

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

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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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pncbank 90058890	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	amazon 000013237 0.0000	GEN N N N	VIDEO EDITING SOFTWARE	129.95 0.00 129.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-201-72800	PINNACLE STUDIO 24 ULTIMATE (PC DISK)	129.95	129.95
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pncbank 90058891	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	amazon 000013269 0.0000	GEN N N N	SUPPLYS AND TECH TOOLS	82.57 0.00 82.57
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-201-72800	KAISI REPAIR KIT	16.69	16.69
101-201-72800	TECH ARMOR CLEANING KIT	14.95	14.95
101-209-70200	DELL USB DVD DRIVE	31.49	31.49
101-201-72800	MINI PISPLAY PORT VGA	9.45	9.45
101-201-72800	MINI DISPLAY PORT HDMI 2 PACK	9.99	9.99
		<u>82.57</u>	<u>82.57</u>

pncbank 90058892	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	amazon 000013265 0.0000	GEN N N N	USB PORT	141.27 0.00 141.27
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-209-72800	DELL USB 3.0 ULTRA HD/4K DOCKING STATION	141.27	141.27
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pncbank 90058893	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	amazon 000013231 0.0000	GEN N N N	KEYBOARD	49.95 0.00 49.95
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-340-80900	LOGITECH MK710-RB DESKTOP KEYBOARD MOUSE	49.95	49.95
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pncbank 90058887	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	bestbuy 000013313 0.0000	GEN N N N	SURGE PROTECTOR/BATTERY BACK UP	63.59 0.00 63.59
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-209-72800	SURGE PROTECTOR/BATTERY BACK UP	63.59	63.59
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pncbank 90058880	PNC Bank PO Box 856177	11/13/2020 11/19/2020	bestofficeprod 000013306	GEN N	CANON STAPLE CARTRIDGE REFILLS	44.98
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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	Louisville KY, 40285	/ /	0.0000	N		0.00
		10/14/2020		N		44.98

Paid

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

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

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

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

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

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

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

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

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

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

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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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pncbank 90058908	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 11/14/2020	godaddy 000013336 0.0000	GEN N N N	FRIENDS OF THE PARKS WEB HOST FEE	31.16 0.00 31.16
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Paid

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

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

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

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

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

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

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

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

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

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

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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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pncbank 90058905	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 11/14/2020	nozzleforward 000013346 0.0000	GEN N N N	NOZZLE FORWARD: 4 MEMBERS	800.55 0.00 800.55
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Paid

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

pncbank 90058886	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	officemax 000013262 0.0000	GEN N N N	HP PRINT CARTRIDGES - K BIDDLE	80.99 0.00 80.99
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Paid

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

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

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

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

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

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

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

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

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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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pncbank 90058878	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 10/14/2020	USPS 000013272 0.0000	GEN N N N	2020 NOV ELECTION POSTAGE	3,301.80 0.00 3,301.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	STAMPS	3,300.00	3,300.00
101-191-73000	SHIPPING	1.80	1.80
		<u>3,301.80</u>	<u>3,301.80</u>

pncbank 90058896	PNC Bank PO Box 856177 Louisville KY, 40285	11/13/2020 11/19/2020 / / 11/14/2020	vistaprint 000013334 0.0000	GEN N N N	VISTAPRINT BUSINESS CARDS FOR ALL FTE'S	260.67 0.00 260.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	BUSINESS CARDS - 500 PER BOX	250.08	250.08
206-340-72800	DESIGN FEE	10.59	10.00
		<u>260.67</u>	<u>260.08</u>

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

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

VENDOR TOTAL: 10,783.40

ignasiak 90059027	Potok, Linda 23028 Bobolink Mattawan MI, 49071	12/01/2020 12/04/2020 / / 12/01/2020	12012020 000013473 0.0000	GEN N N N	REIMBURSEMENT FOR RETIREMENT GIFT	107.06 0.00 107.06
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26900	STEPPING STONE	107.06	107.06

VENDOR TOTAL: 107.06

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 90058850	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/06/2020 11/06/2020 / / 11/06/2020	56035 000013144 0.0000	GEN N N N	ENG SERVICES, CONSTRUCTION MGT AND MATLS	2,911.50 0.00 2,911.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	CONSTRUCTION PROJ ENGR & TESTING	2,911.50	2,911.50

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

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

p&n 90059055	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/07/2020 12/07/2020 / / 12/11/2020	58097 000013144 0.0000	GEN N N N	ENG SERVICES, CONSTRUCTION MGT AND MATLS	718.79 0.00 718.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	CONSTRUCTION PROJ ENGR & TESTING	718.79	718.79

p&n 90059022	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/01/2020 12/04/2020 / / 12/11/2020	58101 000012772 0.0000	GEN N N N	2020 DEEDS/SPLITS PROCESSING	2,180.00 0.00 2,180.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	2020 Deeds/Splits Processing	2,180.00	2,056.00

p&n 90059050	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/07/2020 12/07/2020 / / 12/11/2020	58150 000013144 0.0000	GEN N N N	ENG SERVICES, CONSTRUCTION MGT AND MATLS	26,630.60 0.00 26,630.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	CONSTRUCTION PROJ ENGR & TESTING	26,630.60	26,630.60

p&n 90059057	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/07/2020 12/07/2020 / / 12/11/2020	58152 000013144 0.0000	GEN N N N	ENG SERVICES, CONSTRUCTION MGT AND MATLS	196.00 0.00 196.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	CONSTRUCTION PROJ ENGR & TESTING	196.00	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 90059052	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/07/2020 12/07/2020 / / 12/11/2020	58159 000013144 0.0000	GEN N N N	ENG SERVICES, CONSTRUCTION MGT AND MATLS	365.75 0.00 365.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	CONSTRUCTION PROJ ENGR & TESTING	365.75	365.75

p&n 90059054	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/07/2020 12/07/2020 / / 12/11/2020	58162 000013144 0.0000	GEN N N N	ENG SERVICES, CONSTRUCTION MGT AND MATLS	764.30 0.00 764.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	CONSTRUCTION PROJ ENGR & TESTING	764.30	764.30

p&n 90059051	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/07/2020 12/07/2020 / / 12/11/2020	58163 000013144 0.0000	GEN N N N	ENG SERVICES, CONSTRUCTION MGT AND MATLS	779.40 0.00 779.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	CONSTRUCTION PROJ ENGR & TESTING	779.40	779.40

p&n 90059056	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/07/2020 12/07/2020 / / 12/11/2020	58164 000013144 0.0000	GEN N N N	ENG SERVICES, CONSTRUCTION MGT AND MATLS	196.00 0.00 196.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	CONSTRUCTION PROJ ENGR & TESTING	196.00	196.00

p&n 90059058	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/07/2020 12/07/2020 / / 12/11/2020	58165 000013144 0.0000	GEN N N N	ENG SERVICES, CONSTRUCTION MGT AND MATLS	294.00 0.00 294.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	CONSTRUCTION PROJ ENGR & TESTING	294.00	294.00

p&n 90059053	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/07/2020 12/07/2020 / / 12/11/2020	58166 000013144 0.0000	GEN N N N	ENG SERVICES, CONSTRUCTION MGT AND MATLS	294.00 0.00 294.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	CONSTRUCTION PROJ ENGR & TESTING	294.00	294.00



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 90059059	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/07/2020 12/07/2020 / / 01/03/2021	58380 000012772 0.0000	GEN N N N	2020 DEEDS/SPLITS PROCESSING	 2,012.50 0.00 2,012.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-209-82000	DEEDS/SPLITS	2,012.50

VENDOR TOTAL: 65,712.13

rise 90059028	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	12/01/2020 12/04/2020 / / 12/01/2020	12012020 000013464 0.0000	GEN N N Y	2020 BURIALS	 2,868.00 0.00 2,868.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	2020 BURIALS; 10-26 & 10-30	2,868.00	2,868.00

rise 90059040	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	12/02/2020 12/04/2020 / / 12/27/2020	2072 000013464 0.0000	GEN N N Y	2020 BURIALS	 1,160.80 0.00 1,160.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	Nov 2020 Cremation Sat; 2 Foundations	1,160.80	1,160.80

VENDOR TOTAL: 4,028.80

MISC 90059000	Rick Crepas 594 Springwood Dr Kalamazoo MI, 49009	11/24/2020 12/03/2020 / / 11/24/2020	34973 0.0000	GEN N Y N	REIMBURSEMENT FOR CHRISTMAS CARDS 2020	 98.28 0.00 98.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-72800	REIMBURSEMENT FOR CHRISTMAS CARDS 2020	98.28

VENDOR TOTAL: 98.28

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 90058851	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	11/06/2020 11/06/2020 / / 11/06/2020	53177 000013146 0.0000	GEN N N N	LOCAL RD DESIGN ENGR & CONSTRUCTION - AD	2,830.02 0.00 2,830.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	DESIGN SERVICE TO TAKE 8TH OUT OF FLOOD	2,830.02	2,830.02

krcr 90058852	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	11/06/2020 11/06/2020 / / 11/06/2020	53187 000013146 0.0000	GEN N N N	LOCAL RD DESIGN ENGR & CONSTRUCTION - AD	33,155.47 0.00 33,155.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	CONSTRUCTION - 8TH STREET GRADE LIFT	33,155.47	33,155.47

krcr 90059036	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	12/02/2020 12/04/2020 / / 11/30/2020	53217 000013146 0.0000	GEN N N N	LOCAL RD DESIGN ENGR & CONSTRUCTION - AD	35,018.60 0.00 35,018.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	CONSTRUCTION - 8TH STREET GRADE LIFT	35,018.60	35,018.60

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

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

VENDOR TOTAL: 383,491.33

roto 90058930	Roto-Rooter 5189 King Highway Kalamazoo MI, 49048	11/17/2020 11/19/2020 / / 11/17/2020	10262020 000013386 0.0000	GEN N N N	CLEAN DRAINS AT 5-1	213.95 0.00 213.95
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Paid

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

VENDOR TOTAL: 213.95

12/07/2020 02:24 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 11/01/2020 - 12/08/2020  
 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
s&t 90058929	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	11/17/2020 11/19/2020 / / 11/15/2020	18226 000013032 0.0000	GEN N N N	2020 COMMUNITY CENTER LAWN MAINTENANCE-P	268.00 0.00 268.00

Paid

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

VENDOR TOTAL: 268.00

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

Paid

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

VENDOR TOTAL: 777.87

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
sc 90058789	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/28/2020 11/05/2020 / / 10/28/2020	103890 000012776 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - PARKS - MON	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	100.00	100.00

sc 90058790	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/28/2020 11/05/2020 / / 10/28/2020	103890 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	100.00	100.00
211-344-82500	PROFESSIONAL SERVICES	100.00	0.00
		<u>200.00</u>	100.00

sc 90058791	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/28/2020 11/05/2020 / / 10/28/2020	103890 000012764 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - POLICE - MC	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESSIONAL SERVICES	100.00	50.00

sc 90058792	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/28/2020 11/05/2020 / / 10/28/2020	103890 000012793 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - BUILDING -	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	500.00	200.00

sc 90058793	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/28/2020 11/05/2020 / / 10/28/2020	103890 000012770 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - PW - MONTHL	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	PROFESSIONAL SERVICES	100.00	100.00
491-000-80800	PROFESSIONAL SERVICES	100.00	0.00
		<u>200.00</u>	100.00

sc 90058794	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/28/2020 11/05/2020 / / 10/28/2020	103890 000012785 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - DDA - MONTH	100.00 0.00 100.00
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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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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	100.00	100.00
sc 90058795	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/28/2020 11/05/2020 / / 10/28/2020	103890 0.0000
		GEN N N N	2020 PROFESSIONAL SERVICES - GENERAL - S 2,900.00 0.00 2,900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82500	Accounting & Audit Fees	2,900.00

VENDOR TOTAL: 4,100.00

MISC	DESCRIPTION	POST DATE	INVOICE	BANK	DESCRIPTION	AMOUNT
90059016	Skyridge Church 394 S. Drake Rd Kalamazoo MI, 49009	12/01/2020 12/03/2020 / / 12/03/2020	2020NOVELECTION 0.0000	GEN N Y N	2020 Nov Election Facility Fee	250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-82670	Facility Rental Fees	250.00

VENDOR TOTAL: 250.00

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

Paid

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

VENDOR TOTAL: 26.00

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
SPEEDTECH 90059009	Speed Tech Lights 2809 Business Park Dr Buda TX, 78610	11/25/2020 12/04/2020 / / 12/24/2020	13429 000013429 0.0000	GEN N N N	LIGHTBAR EXTENSION FOR NEW TRUCKS	100.73 0.00 100.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97600	LIGHTBAR EXTENSION FOR NEW TRUCKS	45.73	45.73
107-756-97700	LIGHTBAR EXTENSION FOR NEW TRUCKS	43.99	43.99
211-344-97600	LIGHTBAR EXTENSION FOR NEW TRUCKS	11.01	11.00
		<u>100.73</u>	100.72

SPEEDTECH 90058781	Speed Tech Lights 2809 Business Park Dr Buda TX, 78610	10/27/2020 11/05/2020 / / 10/27/2020	270211 000013331 0.0000	GEN N N N	LIGHTBARS FOR NEW TRUCKS	1,905.21 0.00 1,905.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97600	LIGHTBAR FOR NEW TRUCKS	952.61	952.61
107-756-97700	LIGHTBAR FOR NEW TRUCKS	762.08	762.08
211-344-97600	LIGHTBAR FOR NEW TRUCKS	190.52	190.52
		<u>1,905.21</u>	1,905.21

SPEEDTECH 90059031	Speed Tech Lights 2809 Business Park Dr Buda TX, 78610	12/01/2020 12/04/2020 / / 12/24/2020	273842 000013429 0.0000	GEN N N N	LIGHTBAR EXTENSION FOR NEW TRUCKS	100.73 0.00 100.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97600	LIGHTBAR EXTENSION FOR NEW TRUCKS	100.62	9.27
107-756-97700	LIGHTBAR EXTENSION FOR NEW TRUCKS	0.11	0.01
		<u>100.73</u>	9.28

VENDOR TOTAL: 2,106.67

som 90059018	State of Michigan Michigan Department of Treasury PO Box 30471 Lansing MI, 48909	12/01/2020 12/01/2020 / / 12/03/2020	12012020 000013474 0.0000	GEN N Y N	FEE TO OBTAIN TRIBUNAL RECORD FOR COA MI	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	FEE-GET MTT RECORD FOR COA MILLAGE CASE	100.00	100.00

VENDOR TOTAL: 100.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
slp 90058848	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	11/06/2020 11/06/2020 / / 11/06/2020	766446, 76644 000013282 0.0000	GEN N N N	SNOW PLOWS FOR NEW TRUCKS	14,039.00 0.00 14,039.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97600	SNOW PLOW - MVP	3,243.50	3,243.50
107-756-97700	SNOW PLOW - MVP	2,594.80	2,594.80
211-344-97600	SNOW PLOW - MVP	648.70	648.70
101-249-97600	SNOW PLOW - WIDE OUT	3,776.00	3,776.00
107-756-97700	SNOW PLOW - WIDE OUT	3,020.80	3,020.80
211-344-97600	SNOW PLOW - WIDE OUT	755.20	755.20
		<u>14,039.00</u>	<u>14,039.00</u>

VENDOR TOTAL: 14,039.00

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

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

VENDOR TOTAL: 48.83

12/07/2020 02:24 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 11/01/2020 - 12/08/2020  
 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
thomson 90058926	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	11/16/2020 11/19/2020 / / 11/16/2020	0842589406 000013408 0.0000	GEN N N N	ON-LINE LIBRARY RESEARCH - AUGUST 2020	937.11 0.00 937.11

Paid

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

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

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

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

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

VENDOR TOTAL: 2,690.75



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
unum-ltc 90058812	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	11/05/2020 11/05/2020 / / 10/01/2020	0150830-001 6 000012633 0.0000	GEN N N N	2020 LONG TERM CARE INSURANCE - October	297.60 0.00 297.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTC INSURANCE	179.80	179.80
206-336-71600	LTC INSURANCE	117.80	117.80
		<u>297.60</u>	<u>297.60</u>

unum-ltc 90059019	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	12/01/2020 12/04/2020 / / 12/01/2020	0150830-001 6 000013450 0.0000	GEN N N N	FIRE DEPARTMENT UNUM LONG TERM CARE	112.80 0.00 112.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-71600	FIRE DEPARTMENT UNUM LONG TERM CARE	112.80	112.80

unum-ltc 90059020	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	12/01/2020 12/04/2020 / / 12/01/2020	0150830-001 6 000013451 0.0000	GEN N N N	OFFICE UNUM LONG TERM CARE	260.00 0.00 260.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	OFFICE UNUM LONG TERM CARE	260.00	260.00

VENDOR TOTAL: 670.40

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

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

VENDOR TOTAL: 6,050.00

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
vredeveld 90058831	Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	11/05/2020 11/05/2020 / / 11/05/2020	4933 000013376 0.0000	GEN N N Y	UNION CONTRACT - COMPARABLES AND NEGOTIA	3,806.25 0.00 3,806.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	ASSOCIATE HOURS - UNION COMPARABLES	3,806.25	2,100.00

  

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
vredeveld 90058952	Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	11/18/2020 11/19/2020 / / 11/15/2020	4970 000013376 0.0000	GEN N N Y	UNION CONTRACT - COMPARABLES AND NEGOTIA	4,378.50 0.00 4,378.50

Paid

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

VENDOR TOTAL: 8,184.75

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	HAT BADGES	385.00	385.00
206-336-72500	COLLAR BRASS - ASSORTED	340.00	340.00
206-336-72500	Clothing Allowance	10.50	0.00
		<u>735.50</u>	<u>725.00</u>

VENDOR TOTAL: 735.50

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wsf 90059061	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	12/07/2020 12/07/2020 / / 12/23/2020	13279 000013484 0.0000	GEN N N N	2020 SCBA ANNUAL TESTING	2,802.40 0.00 2,802.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	FUNCTIONAL TEST AIR PAK	2,550.00	2,550.00
206-340-93300	FUNCTIONAL TEST RIT PAK	25.00	25.00
206-340-93300	BATTERY PCB ASSY - 511 & 541	152.40	152.40
206-340-93300	SERVICE CALL/FUEL SURCHARGE	75.00	75.00
		<u>2,802.40</u>	<u>2,802.40</u>

VENDOR TOTAL: 2,802.40

12/07/2020 02:24 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 11/01/2020 - 12/08/2020  
 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
WNS 90058849	WRAPS N SIGNS 8324 SHAVER RD. PORTAGE MI, 49024	11/06/2020 11/06/2020 / / 11/06/2020	1996 000013321 0.0000	GEN N N N	SIMULATED GOLD LEAF & REFLECTIVE LETTERI	 2,751.00 0.00 2,751.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-97600	SIMULATED GOLD LEAF & REFLECTIVE LETTERS	1,600.00	1,600.00
211-344-97600	GRAPHIC DESIGN	237.00	237.00
211-344-97600	INSTALL OF GRAPHICS	835.00	835.00
211-344-97600	ARTWORK SET UP	79.00	79.00
		<u>2,751.00</u>	<u>2,751.00</u>

VENDOR TOTAL: 2,751.00

TOTAL - ALL VENDORS: 905,916.46