

RECEIPTS & DISBURSEMENTS

RECEIPTS 8/19/2020-9/15/2020 \$ 573,989.69

Total \$ 573,989.69

DISBURSEMENTS

8/22/2020-9/16/2020 Payroll \$ 240,975.12

8/22/2020-9/16/2020 Payables \$ 645,127.08

Total \$ 886,102.20

Fund		
Fund: 101 General Fund		
GL #:	Cash Balances	1,859.91
GL #:	101-000-00100	
GL #:	Planning Escrow	1,000.00
GL #:	101-000-23000	
GL #:	Other Tax Related Revenue	19,884.00
GL #:	101-001-44500	
GL #:	Animal Licenses	200.00
GL #:	101-001-45200	
GL #:	Hawkers/Peddlers	30.00
GL #:	101-001-45400	
GL #:	SRS-Right of Way	500.00
GL #:	101-001-47700	
GL #:	SRS-Sales Tax Constitutional	274,325.00
GL #:	101-001-57500	
GL #:	FOIA/Subpeona Payment	22.19
GL #:	101-001-60300	
GL #:	Cable Fees	41,489.81
GL #:	101-001-60500	
GL #:	Planning Fees	1,200.00
GL #:	101-001-61500	
GL #:	Metal Recycling Revenue	413.00
GL #:	101-001-61700	
GL #:	Sidewalk Permit/Inspection	120.00
GL #:	101-001-61800	
GL #:	Grave Openings	720.00
GL #:	101-001-63400	
GL #:	Sales of Lots	2,200.00
GL #:	101-001-64300	
GL #:	Monument Installations	270.00
GL #:	101-001-64500	
GL #:	Salaries	571.93
GL #:	101-173-70200	
GL #:	Postage	2,389.18
GL #:	101-191-73000	
GL #:	Precinct Workers	14,875.83
GL #:	101-191-80800	
GL #:	Supplies	58.00
GL #:	101-201-72800	
GL #:	Capital Outlay	31,080.85
GL #:	101-218-97400	
GL #:	Salaries	1,082.38
GL #:	101-249-70200	
GL #:	Supplies	10.00
GL #:	101-249-72800	
GL #:	Mileage	49.53
GL #:	101-249-87000	
GL #:	Education/Dues	40.00
GL #:	101-249-95800	
Total For Fund 101 General Fund:		394,391.61
Fund: 107 Parks		
GL #:	Donations - Unrestricted	665.60
GL #:	107-751-46100	
GL #:	Rental Fee - Grange	420.00
GL #:	107-751-47200	
GL #:	Rental Fee - Oshtemo Community Center	185.00
GL #:	107-751-47300	
GL #:	Rental Fee - Twp Park Pavilion	305.00
GL #:	107-751-47400	
GL #:	Rental Fee - Flesher Pavilion	1,180.00
GL #:	107-751-47500	
GL #:	Rental Fee - Flesher Gazebo	150.00
GL #:	107-751-47600	
Total For Fund 107 Parks:		2,905.60
Fund: 207 Police		
GL #:	Liquor License Fees	23,739.65
GL #:	207-001-45200	
GL #:	Ordinance Violations-8th District Court	1,063.59
GL #:	207-001-65000	
GL #:	False Fire Alarm Fines	814.24
GL #:	207-001-65300	
Total For Fund 207 Police:		25,617.48
Fund: 211 Fire Equipment		
GL #:	Miscellaneous	800.00
GL #:	211-001-47500	
Total For Fund 211 Fire Equipment:		800.00
Fund: 490 Sewer		
GL #:	Mortgage/Contract/SAD/FF	16,700.00
GL #:	490-000-65000	
GL #:	Benefit Fees	85,000.00
GL #:	490-000-68000	
Total For Fund 490 Sewer:		101,700.00
Fund: 491 Water		
GL #:	Mortgage/Contract/SAD/FF	14,575.00
GL #:	491-000-65000	
GL #:	Benefit Fees	34,000.00
GL #:	491-000-68000	
Total For Fund 491 Water:		48,575.00
Total Distributed Receipts:		573,989.69
Grand Total:		573,989.69

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90058381	Amazon PO Box 530958 Atlanta GA, 30353-0958	08/31/2020 08/31/2020 / / 09/05/2020	649848954997 000013157 0.0000	GEN N N N	USB DRIVES, LEGAL PADS, NUMBER DIVIDERS	20.02 0.00 20.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	USB DRIVES 8GB 5 PACK	11.68	11.68
101-249-72800	NUMBER DIVIDERS 25EA	8.34	8.34
		<u>20.02</u>	<u>20.02</u>

amazon 90058383	Amazon PO Box 530958 Atlanta GA, 30353-0958	08/31/2020 08/31/2020 / / 09/05/2020	674847697395 000013157 0.0000	GEN N N N	USB DRIVES, LEGAL PADS, NUMBER DIVIDERS	11.99 0.00 11.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	LEGAL PADS /12CT	11.99	11.99

amazon 90058384	Amazon PO Box 530958 Atlanta GA, 30353-0958	08/31/2020 08/31/2020 / / 09/05/2020	847686995944 000013157 0.0000	GEN N N N	USB DRIVES, LEGAL PADS, NUMBER DIVIDERS	12.98 0.00 12.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	USB DRIVES 8GB 5 PACK	12.98	12.98

amazon 90058382	Amazon PO Box 530958 Atlanta GA, 30353-0958	08/31/2020 08/31/2020 / / 09/05/2020	895878973569 000013151 0.0000	GEN N N N	CYCLO MOP	139.00 0.00 139.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75700	CYCLOMOP	139.00	139.00

amazon 90058477	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/10/2020 09/10/2020 / / 09/10/2020	Amazon 000013188 0.0000	GEN N N N	IT SUPPLIES	204.35 0.00 204.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	IT SUPPLIES	204.35	35.99

amazon 90058478	Amazon PO Box 530958 Atlanta GA, 30353-0958	09/10/2020 09/10/2020 / / 09/10/2020	Amazon 000013138 0.0000	GEN N N N	WEB CAMERAS AND MICS	170.97 0.00 170.97
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	WEB CAMERAS AND MICS	170.97	167.97

amazon	Amazon	09/10/2020	Amazon	GEN	HEADSET AND KEYBOARD	
90058479	PO Box 530958 Atlanta GA, 30353-0958	09/10/2020 / /	000013199 0.0000	N N		94.94 0.00
		09/10/2020		N		94.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	MPOW BLUETOOTH HEADSET V5.0	44.99	44.99
101-201-72800	LOGITECH MK-710-RB	49.95	49.95
		<u>94.94</u>	<u>94.94</u>

amazon	Amazon	09/10/2020	Amazon081220	GEN	WEB CAMERAS	
90058480	PO Box 530958 Atlanta GA, 30353-0958	09/10/2020 / /	000013206 0.0000	N N		113.98 0.00
		09/10/2020		N		113.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	LOGITECH C270 3MP BALCK WEB CAMER	113.98	113.98
			<u>VENDOR TOTAL: 768.23</u>

apex	Apex Software	09/11/2020	310613	GEN	APEX ANNUAL SOFTWARE COST - 10/1/2020-10	
90058488	PO Box 100145 San Antonio TX, 78201-1445	09/11/2020 / /	000013279 0.0000	N N		1,230.00 0.00
		09/11/2020		N		1,230.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	MAINTENANCE RENEWAL	1,230.00	1,230.00
			<u>VENDOR TOTAL: 1,230.00</u>

AppImage	Applied Imaging	09/11/2020	1601875	GEN	2020 TOSHIBA COPIER 4TH QUARTER	
90058492	7718 Solution Center Chicago IL, 60677-7007	09/11/2020 / /	0.0000	N N		704.31 0.00
		09/11/2020		N		704.31

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-93300	Equipment Maintenance	704.31
		<u>VENDOR TOTAL: 704.31</u>

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
att 90058500	AT&T PO Box 5080 Carol Stream IL, 06197-5080	09/14/2020 09/14/2020 / / 09/26/2020	269381851209 000012671 0.0000	GEN N N N	2020 MONTHLY TELEPHONE SERVICE @DRAKE FA	84.37 0.00 84.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	84.37	84.37

VENDOR TOTAL: 84.37

attmobile 90058342	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	08/25/2020 08/25/2020 / / 08/25/2020	287298140036X08192 000012994 0.0000	GEN N N N	2020 FD CELL PHONES & USB UNITS MONTHLY	987.48 0.00 987.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	FD CELL PHONES & USB UNITS	987.48	294.14

VENDOR TOTAL: 987.48

secant 90058412	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	09/01/2020 09/03/2020 / / 09/03/2020	29928798 000012649 0.0000	GEN N N N	2020 TOWNSHIP MONTHLY COMPUTER SERVICE C	5,730.58 0.00 5,730.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	5,730.58	3,149.58

secant 90058414	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	09/01/2020 09/03/2020 / / 09/03/2020	29928799 000013253 0.0000	GEN N N N	2020 SMBA SEATS/REMOTE DESK - MONTHLY	260.00 0.00 260.00

Paid

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

VENDOR TOTAL: 5,990.58

MISC 90058377	Beck, Amy 8880 Meadowview Kalamazoo MI, 49009	08/28/2020 08/28/2020 / / 08/28/2020	082820 0.0000	GEN N Y N	Twp Park Pavilion Rental Refund	75.00 0.00 75.00

Paid

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

VENDOR TOTAL: 75.00

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
bennett-d 90058339	Bennett, Daniel 10948 West L Ave. Kalamazoo MI, 49009	08/25/2020 08/25/2020 / / 08/25/2020	08/10-08/23 000013057 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER -	08/10 20.13 0.00 20.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	20.13	20.13

VENDOR TOTAL: 20.13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
bwd 90058493	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	09/11/2020 09/11/2020 / / 09/20/2020	005745 000013162 0.0000	GEN N N N	2020 DUMP DAY TRASH DISPOSAL	3,958.78 0.00 3,958.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2020 DUMP DAY TRASH DISPOSAL	3,958.78	3,958.78

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
bwd 90058494	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	09/11/2020 09/11/2020 / / 09/20/2020	043829 000012752 0.0000	GEN N N N	2020 PORTABLE RESTROOMS FOR PARKS - 10 S	90.00 0.00 90.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	90.00	90.00

VENDOR TOTAL: 4,048.78

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
bcbs 90058373	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	08/28/2020 08/28/2020 / / 08/28/2020	007015173 000012670 0.0000	GEN N N N	2020 HEALTH INSURANCE - MONTHLY	33,722.08 0.00 33,722.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	16,651.10	7,014.54
206-336-71600	HEALTH INSURANCE	10,326.71	10,326.71
101-000-27800	HEALTH INSURANCE	6,744.27	6,744.27
		33,722.08	24,085.52

VENDOR TOTAL: 33,722.08

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
bronson 90058366	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	08/27/2020 08/27/2020 / / 08/27/2020	700000433 000013169 0.0000	GEN N N N	POSSIBLE WORK COMP INJURY/SUWARSKY	115.00 0.00 115.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	POSSIBLE WORK COMP INJURY/SUWARSKY	115.00	115.00

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
bronson 90058512	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	09/15/2020 09/15/2020 / / 10/04/2020	drugscreenhorner 000013295 0.0000	GEN N N N	NEW HIRE DRUG SCREEN/HORNER	50.00 0.00 50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	NEW HIRE DRUG SCREEN/HORNER	50.00	50.00

VENDOR TOTAL: 165.00

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
bmh 90058367	Bronson Methodist Hospital PO Box 77000 Dept 77928 Detroit MI, 48277-0928	08/27/2020 08/27/2020 / / 08/27/2020	Bronson06292020 000013168 0.0000	GEN N Y N	POSSIBLE WORK COMP INJURY/SUWARSKY	169.00 0.00 169.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	POSSIBLE WORK COMP INJURY/SUWARSKY	169.00	169.00

VENDOR TOTAL: 169.00

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
brown-1 90058395	Brown, Lois 23039 Paulson Gobles MI, 49055	08/31/2020 09/03/2020 / / 09/03/2020	09032020 0.0000	GEN N N N	Retiree Health Insurance Reimbursement	1,088.50 0.00 1,088.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-08300	Due From Retiree Medical Trust Fund	1,088.50

VENDOR TOTAL: 1,088.50

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
bs&a 90058394	BS&A Software 14965 Abbey Lane Bath MI, 48808	08/31/2020 09/03/2020 / / 09/03/2020	130764 0.0000	GEN N N N	2020 HR Annual Service/Support	1,213.00 0.00 1,213.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-201-80500	Computer Support	1,213.00

VENDOR TOTAL: 1,213.00

canon 90058390	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	08/31/2020 09/03/2020 / / 09/03/2020	21754600 000013245 0.0000	GEN N N N	2020 CANON COPIER: JULY-DEC	1,528.25 0.00 1,528.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	CONTRACT CHARGE - August	716.10	716.10
101-249-93300	Equipment Maintenance	812.15	0.00
		1,528.25	716.10

VENDOR TOTAL: 1,528.25

clatterbuc 90058372	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	08/28/2020 08/28/2020 / / 08/25/2020	082520 000013240 0.0000	GEN N N Y	NEW HIRE BACKGROUND CHECK/HORNER	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	NEW HIRE BACKGROUND CHECK/HORNER	250.00	250.00

clatterbuc 90058513	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	09/15/2020 09/15/2020 / / 09/15/2020	09112020feister 000013293 0.0000	GEN N N Y	NEW HIRE BACKGROUND/FEISTER	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	NEW HIRE BACKGROUND/FEISTER	250.00	250.00

VENDOR TOTAL: 500.00

09/16/2020 11:54 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/22/2020 - 09/16/2020
 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
clean 90058393	Clean Earth 5189 King Highway Kalamazoo MI, 49048	08/31/2020 09/03/2020 / / 09/03/2020	305633 000013209 0.0000	GEN N N N	2020 ANNUAL SERVICE OF TANKS AND SAND TR	919.00 0.00 919.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	919.00	919.00

clean 90058352	Clean Earth 5189 King Highway Kalamazoo MI, 49048	08/25/2020 08/25/2020 / / 08/25/2020	305634 000013209 0.0000	GEN N N N	2020 ANNUAL SERVICE OF TANKS AND SAND TR	1,970.00 0.00 1,970.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	660.00	660.00
107-756-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	330.00	330.00
206-341-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	980.00	980.00
		<u>1,970.00</u>	<u>1,970.00</u>

clean 90058392	Clean Earth 5189 King Highway Kalamazoo MI, 49048	08/31/2020 09/03/2020 / / 09/03/2020	305635 000013209 0.0000	GEN N N N	2020 ANNUAL SERVICE OF TANKS AND SAND TR	865.00 0.00 865.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	865.00	865.00

VENDOR TOTAL: 3,754.00

coash 90058511	Coash Martha 25800 Wise Road Gobles MI, 49055	09/14/2020 09/14/2020 / / 09/14/2020	Aug2020 000013263 0.0000	GEN N N Y	MINUTES TRANSCRIPTIONIST (AUGUST 2020)	675.00 0.00 675.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	MINUTES TRANSCRIPTIONIST (AUGUST 2020)	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 90058371	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	08/28/2020 08/28/2020 / / 08/28/2020	205278004396 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS	190.01 0.00 190.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	142.51	142.51
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	47.50	47.50
		<u>190.01</u>	<u>190.01</u>

ce-e 90058353	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	08/25/2020 08/25/2020 / / 08/25/2020	Aug2020 000012708 0.0000	GEN N N N	2020 PARKS ELECTRIC & GAS	313.26 0.00 313.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	198.08	198.08
107-756-92300	DRAKE HOUSE GAS - 804	11.75	11.75
107-756-92100	OLD TOWN HALL ELECTRIC - 814	28.86	28.86
107-756-92100	FLESHER FIELD ELECTRIC - 048	74.57	74.57
		<u>313.26</u>	<u>313.26</u>

ce-e 90058354	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	08/26/2020 08/26/2020 / / 08/26/2020	Aug2020 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS - Aug 202	4,746.33 0.00 4,746.33
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,319.74	1,319.74
101-218-92300	TWP OFFICE GAS - 181	88.98	88.98
206-341-92100	ST 1 ELECTRIC - 715	1,603.55	1,603.55
206-341-92300	ST 1 GAS - 294	129.64	129.64
206-341-92100	ST 2 ELECTRIC - 798	1,405.37	1,405.37
206-341-92300	ST 2 GAS - 872	99.15	99.15
101-218-92300	MAINT. BLDG. GAS - 504	16.94	16.94
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	82.96	82.96
		<u>4,746.33</u>	<u>4,746.33</u>

VENDOR TOTAL: 5,249.60

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-sl 90058368	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/27/2020 08/27/2020 / 08/27/2020	Aug2020 000012710 0.0000	GEN N N	2020 STREET LIGHTS - MONTHLY	281.09 0.00 281.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	57.81	57.81
219-506-92600	5487 STADIUM	77.43	77.43
219-506-92600	6420 STADIUM	26.72	26.72
219-506-92600	6407 PARKVIEW	119.13	119.13
		<u>281.09</u>	<u>281.09</u>

VENDOR TOTAL: 281.09

cts 90058483	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	09/10/2020 09/10/2020 / 09/10/2020	10134671 000012632 0.0000	GEN N N	2020 PARKS TELEPHONE SERVICE - August	85.04 0.00 85.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	85.04	85.04

VENDOR TOTAL: 85.04

DATAGUARD 90058448	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	09/01/2020 09/03/2020 / 09/03/2020	1053970 000012781 0.0000	GEN N N	2020 OFFICE SHREDDING SERVICES	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE - BIN - PICKUP	125.00	125.00

VENDOR TOTAL: 125.00

driesenga 90058506	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	09/14/2020 09/14/2020 / 09/24/2020	00018843 000013289 0.0000	GEN N N	DRAKE FARMSTEAD PARK CONSTRUCTION TESTIN	280.00 0.00 280.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP2	DRAKE FARMSTEAD PARK PICNIC SHELTER TEST	280.00	280.00

VENDOR TOTAL: 280.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90058336	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/25/2020 08/25/2020 / / 08/25/2020	13565 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	552.34 0.00 552.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	552.34	552.34

evp 90058335	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/25/2020 08/25/2020 / / 08/25/2020	13578 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	350.00 0.00 350.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	350.00	350.00

evp 90058356	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/26/2020 08/26/2020 / / 08/26/2020	13619 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	9,219.99 0.00 9,219.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	9,219.99	9,219.99

evp 90058357	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/26/2020 08/26/2020 / / 08/26/2020	13622 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	1,789.00 0.00 1,789.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	1,789.00	1,789.00

evp 90058427	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/02/2020 09/03/2020 / / 09/02/2020	13634 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	575.44 0.00 575.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	575.44	575.44

evp 90058453	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/04/2020 09/10/2020 / / 09/04/2020	13651 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	171.08 0.00 171.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	171.08	171.08

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 12,657.85

eps 90058361	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	08/26/2020 08/26/2020 / / 09/30/2020	A782870 000012610 0.0000	GEN N N N	2020 SECURITY SYSTEMS MAINTENANCE FD 09/	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	130.35

eps 90058456	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	09/08/2020 09/10/2020 / / 09/08/2020	A784375 000012610 0.0000	GEN N N N	2020 SECURITY SYSTEMS MAINTENANCE - 10/0	179.43 0.00 179.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TOWNSHIP HALL SECURITY MONITORING	179.43	179.43

VENDOR TOTAL: 309.78

firstdue 90058358	First Due Fire Supply Company MHC Financial Services PO Box 874091 Kansas City MO, 64187	08/26/2020 08/26/2020 / / 08/17/2020	19-1240 000013223 0.0000	GEN N N N	HOLMATRO NIPPLE	17.67 0.00 17.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	HOLMATRO NIPPLE 1/8 NPT	9.12	9.12
206-340-93300	SHIPPING	8.55	8.55
		17.67	17.67

firstdue 90058359	First Due Fire Supply Company MHC Financial Services PO Box 874091 Kansas City MO, 64187	08/26/2020 08/26/2020 / / 08/26/2020	20-410 000013220 0.0000	GEN N N N	HOLMATRO BOLT RETAINING CAP HD ALLEN M8	48.56 0.00 48.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	HOLMATRO BOLT RETAINING CAP HD ALLEN M8	40.56	40.56
206-340-93300	SHIPPING	8.00	8.00
		48.56	48.56

VENDOR TOTAL: 66.23

09/16/2020 11:54 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/22/2020 - 09/16/2020
 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
gsf 90058370	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	08/28/2020 08/28/2020 / / 08/28/2020	082020 000012696 0.0000	GEN N N N	2020 BLANKET PO COFFEE, FILTERS & WATER	104.87 0.00 104.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2020 BLANKET PO COFFEE. FILTERS & WATER	104.87	104.87

VENDOR TOTAL: 104.87

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 90058445	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	09/03/2020 09/03/2020 / / 09/03/2020	082920 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

VENDOR TOTAL: 80.00

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
hellwege 90058387	Hellwege, Edward 629 N Gremps St. Paw Paw MI, 49079	08/31/2020 09/03/2020 / / 08/31/2020	08312020 000013194 0.0000	GEN N N N	PRINTING SUPPLIES REIMBURSEMENT	141.63 0.00 141.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	PRINTING SUPPLIES REIMBURSEMENT	141.63	141.63

VENDOR TOTAL: 141.63

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
hey 90058508	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	09/14/2020 09/14/2020 / / 09/14/2020	4 000013286 0.0000	GEN N N Y	SPECIAL CLEANING OF 5-2 - Aug	37.50 0.00 37.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	SPECIAL CLEANING OF 5-2	37.50	37.50

hey 90058496	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	09/14/2020 09/14/2020 / / 09/14/2020	4 000013043 0.0000	GEN N N Y	2020 CLEANING SERVICES - Aug	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	320.63	320.63
206-341-93100	CLEANING SERVICES	71.25	71.25
		<u>712.50</u>	<u>712.50</u>

hey 90058498	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	09/14/2020 09/14/2020 / / 09/14/2020	5 000013043 0.0000	GEN N N Y	2020 CLEANING SERVICES - September	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	320.63	320.63
206-341-93100	CLEANING SERVICES	71.25	71.25
		<u>712.50</u>	<u>712.50</u>

VENDOR TOTAL: 1,462.50

hp 90058355	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	08/26/2020 08/26/2020 / / 08/26/2020	627 000013236 0.0000	GEN N N Y	PROPANE - STATION 3 - JULY 2020	676.06 0.00 676.06
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	422.8 PROPANE @ \$1.599	676.06	676.06

VENDOR TOTAL: 676.06

09/16/2020 11:54 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/22/2020 - 09/16/2020
 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
j&b 90058337	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	08/25/2020 08/25/2020 / / 08/25/2020	6437687 000013104 0.0000	GEN N N N	REPLACEMENT BATTERY FOR HEARTSTART FR3	229.50 0.00 229.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	REPLACEMENT BATTERY FOR HEARTSTART FR3	229.50	229.50

VENDOR TOTAL: 229.50

MISC 90058481	Johnson, Leslie 2460 Fairgrove St. Kalamazoo MI, 49009	09/10/2020 09/10/2020 / / 09/10/2020	090820 0.0000	GEN N Y N	OCC RENT CANCELLATION DEPOSIT REFUND	175.00 0.00 175.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	175.00

VENDOR TOTAL: 175.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcityt-w 90058505	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	09/14/2020 09/14/2020 / / 09/14/2020	1000169508 000013284 0.0000	GEN N N N	2019 PRESSURE REDUCTION STATION	319,585.72 0.00 319,585.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	PRESSURE REDUCING STATION	319,585.72	319,585.72

kcityt-w 90058450	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	09/04/2020 09/10/2020 / / 09/04/2020	August 000012754 0.0000	GEN N N N	2020 WATER FOR TWP BLDGS & FD	472.20 0.00 472.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	145.70	145.70
206-341-92000	TWP OFFICE & STATION #1	131.73	131.73
206-341-92000	STATION #2	156.74	156.74
101-218-92000	GENESSEE PRAIRIE	18.50	18.50
101-218-92000	WEST OSHTEMO	19.53	19.53
		<u>472.20</u>	<u>472.20</u>

kcityt-w 90058451	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	09/04/2020 09/10/2020 / / 09/04/2020	August 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 90058503	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	09/14/2020 09/14/2020 / / 09/29/2020	PAP00640301 000012775 0.0000	GEN N N N	2020 WATER FOR PARKS	201.68 0.00 201.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	OCC	201.68	168.37

VENDOR TOTAL: 320,296.89

kchsd 90058428	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	09/02/2020 09/03/2020 / / 09/02/2020	14-0023595 000012860 0.0000	GEN N N N	2020 ANNUAL HOUSEHOLD HAZARDOUS WASTE -	2,523.09 0.00 2,523.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2020 ANNUAL HOUSEHOLD HAZARDOUS WASTE	2,523.09	2,523.09

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 2,523.09

kcrc-taxes 90058391	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/31/2020 09/03/2020 / / 09/03/2020	52911 0.0000	GEN N N N	2020 8th St North of ML Ave Flooding Rep	9,973.62 0.00 9,973.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-506-95200	Road Project Costs	9,973.62

VENDOR TOTAL: 9,973.62

kct 90058507	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	09/14/2020 09/14/2020 / / 09/14/2020	09132019 0.0000	GEN N N N	PRE REFUNDS 2020 JULY BOARD OF REVIEW	201.26 0.00 201.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-96100	ADM FEE 2017	35.74
101-249-96100	ADM FEE 2018	39.36
101-249-96100	ADM FEE 2019	126.16
		201.26
		0.00

kct 90058502	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	09/14/2020 09/14/2020 / / 09/14/2020	09142020 0.0000	GEN N N N	MTT TV DECREASE 05-24-155-023, 024	24,250.76 0.00 24,250.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-96100	FIRE 2019	9,288.38
207-310-96100	POLICE 2019	9,412.22
101-249-96100	ADM FEE 2019	1,429.22
101-249-96100	LIGHTS 2019	743.06
101-249-96100	MTT INTEREST	974.54
101-249-96100	TOWNSHIP 2019	2,403.34
		24,250.76
		0.00

kct 90058509	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	09/14/2020 09/14/2020 / / 09/14/2020	09142020 0.0000	GEN N N N	PRE REFUNDS 2020 JULY BOARD OF REVIEW	143.38 0.00 143.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-96100	ADM FEE 2019 - Current	57.52
101-249-96100	ADM FEE 2019 - Deliquent	85.86
		143.38
		0.00

VENDOR TOTAL: 24,595.40

09/16/2020 11:54 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 EXP CHECK RUN DATES 08/22/2020 - 09/16/2020
 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
kcta 90058472	Kalamazoo County Treasurers Associa 7401 N 32ND STREET RICHLAND MI, 49083	09/09/2020 09/10/2020 / / 09/09/2020	081920 000013266 0.0000	GEN N N N	SUMMER DEF AD 2020	32.63 0.00 32.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	SUMMER DEF AD 2019	32.63	32.63

VENDOR TOTAL: 32.63

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 90058495	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	09/11/2020 09/11/2020 / / 09/11/2020	CFSI-453 000012761 0.0000	GEN N N N	2020 FD VEHICLE FUEL - MONTHLY - August	1,863.05 0.00 1,863.05

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2020 FIRE DEPT VEHICLE FUEL	1,863.05	1,863.05

VENDOR TOTAL: 1,863.05

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
K&Rinc 90058396	Kamminga & Roodvoets, Inc 3435 Broadmoor Ave., SE Grand Rapids, MI, 49512	09/03/2020 09/03/2020 / / 09/03/2020	1185000D 000013250 0.0000	GEN N N N	2020 SOUTH DRAKE RD NMT	1,491.51 0.00 1,491.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	SOUTH DRAKE RD NMT	1,491.51	1,491.51

VENDOR TOTAL: 1,491.51

09/16/2020 11:54 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/22/2020 - 09/16/2020
 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
ke 90058351	Kerwin Electric 7930 S. 8th Street Kalamazoo MI, 49009	08/25/2020 08/25/2020 / / 08/25/2020	52620 000013186 0.0000	GEN N N N	REPAIR VOLTAGE SENSOR AT 5-1	571.20 0.00 571.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR VOLTAGE SWITCH AT 5-1	571.20	571.20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ke 90058443	Kerwin Electric 7930 S. 8th Street Kalamazoo MI, 49009	09/03/2020 09/03/2020 / / 09/11/2020	Fall2020 000013260 0.0000	GEN N N N	ANNUAL SERVICING OF GENERATORS	1,300.00 0.00 1,300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	ANNUAL SERVICING OF GENERATORS	390.00	390.00
107-756-93100	ANNUAL SERVICING OF GENERATORS	440.00	440.00
206-341-93100	ANNUAL SERVICING OF GENERATORS	470.00	470.00
		<u>1,300.00</u>	<u>1,300.00</u>

VENDOR TOTAL: 1,871.20

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kuster 90058497	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	09/14/2020 09/14/2020 / / 09/14/2020	4 000013059 0.0000	GEN N N Y	2020 CLEANING SERVICES - Aug	712.50 0.00 712.50

Paid

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

kuster 90058510	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	09/14/2020 09/14/2020 / / 09/14/2020	4 000013285 0.0000	GEN N N Y	SPECIAL CLEANING OF 5-2 - Aug	37.50 0.00 37.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	SPECIAL CLEANING OF 5-2	37.50	37.50

kuster 90058499	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	09/14/2020 09/14/2020 / / 09/14/2020	5 000013059 0.0000	GEN N N Y	2020 CLEANING SERVICES - Sept	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	320.63	320.63
206-341-93100	CLEANING SERVICES	71.25	71.25
		<u>712.50</u>	<u>712.50</u>

VENDOR TOTAL: 1,462.50

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
menards 90058473	Menards 6800 West Main Street Kalamazoo MI, 49009	09/09/2020 09/10/2020 / / 09/09/2020	23744 000012596 0.0000	GEN N N N	2020 BLANKET PO TOOLS AND RELATED EQUIPM	134.20 0.00 134.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	BLANKET PO TOOLS AND RELATED EQUIPMENT	134.20	134.20

menards 90058440	Menards 6800 West Main Street Kalamazoo MI, 49009	09/03/2020 09/03/2020 / / 09/03/2020	24611 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	77.14 0.00 77.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	23.38	23.38
206-341-76000	MAINTENANCE SUPPLIES	4.15	4.15
101-218-86800	OIL & GREASE	22.65	22.65
206-341-86800	OIL & GREASE	26.96	26.96
		<u>77.14</u>	<u>77.14</u>

menards 90058442	Menards 6800 West Main Street Kalamazoo MI, 49009	09/03/2020 09/03/2020 / / 09/03/2020	25471 000012596 0.0000	GEN N N N	2020 BLANKET PO TOOLS AND RELATED EQUIPM	63.34 0.00 63.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	BLANKET PO TOOLS AND RELATED EQUIPMENT	63.34	63.34

menards 90058439	Menards 6800 West Main Street Kalamazoo MI, 49009	09/03/2020 09/03/2020 / / 09/03/2020	25891 000012596 0.0000	GEN N N N	2020 BLANKET PO TOOLS AND RELATED EQUIPM	45.98 0.00 45.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	BLANKET PO TOOLS AND RELATED EQUIPMENT	45.98	45.98

menards 90058438	Menards 6800 West Main Street Kalamazoo MI, 49009	09/03/2020 09/03/2020 / / 09/03/2020	26633 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	11.29 0.00 11.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	11.29	11.29

menards 90058441	Menards 6800 West Main Street Kalamazoo MI, 49009	09/03/2020 09/03/2020 / / 09/03/2020	27453 000013247 0.0000	GEN N N N	TEE SIGN POSTS	873.24 0.00 873.24
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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
107-756-97400	TEE SIGN POSTS	873.24	873.24
menards	Menards	09/11/2020	27586
90058490	6800 West Main Street	09/11/2020	000012596
	Kalamazoo MI, 49009	/ /	0.0000
		09/11/2020	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	BLANKET PO TOOLS AND RELATED EQUIPMENT	17.72	17.72
menards	Menards	09/11/2020	27587
90058491	6800 West Main Street	09/11/2020	000013244
	Kalamazoo MI, 49009	/ /	0.0000
		09/11/2020	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	IPAD CHARGER FOR 513	9.98	9.98
VENDOR TOTAL:			1,232.89

msop	Michigan Association of Planning	09/01/2020	33974	GEN	NEW MEMBER - MICHIGAN ASSOCIATION OF PLA	
90058415	1919 West Stadium Blvd	09/03/2020	000013254	N		50.00
	Suite 4	/ /	0.0000	N		0.00
	Ann Arbor MI, 48103	09/03/2020		N		50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-95800	NEW MEMBER - MI ASSOCIATION OF PLANNING	50.00	50.00
msop	Michigan Association of Planning	09/14/2020	62729
90058504	1919 West Stadium Blvd	09/14/2020	000013287
	Suite 4	/ /	0.0000
	Ann Arbor MI, 48103	09/14/2020	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-95800	CONFERENCE REGISTRATION	185.00	185.00
VENDOR TOTAL:			235.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mer 90058343	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	08/25/2020 08/25/2020 / / 09/11/2020	13115 000013207 0.0000	GEN N N N	2020 NOVEMBER ELECTION SECRECY SLEEVES	252.78 0.00 252.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ABSENT VOTER SECRECY SLEEVES	230.00	230.00
101-191-72800	Supplies	22.78	0.00
		<u>252.78</u>	230.00

VENDOR TOTAL: 252.78

mmbj 90058388	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	08/31/2020 09/03/2020 / / 08/31/2020	646136 0.0000	GEN N N Y	SANITARY SEWER SYSTEM PROFESSIONAL SERVI	776.21 0.00 776.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
492-000-82600	LEGAL FEES - SEWER	776.21

VENDOR TOTAL: 776.21

mcps 90058379	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	08/28/2020 08/28/2020 / / 08/28/2020	1486218 0.0000	GEN N N Y	LEGAL FEES - ENVIRONMENTAL SERVICE - JUN	308.00 0.00 308.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82600	SERVICE FROM RONALD BAYLOR	308.00

mcps 90058385	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	08/31/2020 08/31/2020 / / 08/31/2020	14888868 0.0000	GEN N N Y	2020 LEGAL FEES: LABOR COUNSEL - July	9,063.00 0.00 9,063.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-82600	2020 FIRE DEPARTMENT UNION ORGANIZATION	9,063.00

mcps 90058380	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	08/28/2020 08/28/2020 / / 08/28/2020	1489471 0.0000	GEN N N Y	LEGAL FEES - ENVIRONMENTAL SERVICE - JUL	346.50 0.00 346.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82600	SERVICE FROM RONALD BAYLOR	346.50

VENDOR TOTAL: 9,717.50

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
kg 90058437	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	09/02/2020 09/03/2020 / / 09/02/2020	2612251 000012864 0.0000	GEN N N N	2020 LEGAL NOTICES - PLANNING - July	979.50 0.00 979.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICES	979.50	979.50
VENDOR TOTAL:			979.50

navia 90058484	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	09/10/2020 09/10/2020 / / 09/10/2020	10280042 000012742 0.0000	GEN N N N	2020 FSA & HRA FEES - August	215.00 0.00 215.00
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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)	75.00	75.00
		215.00	215.00
VENDOR TOTAL:			215.00

n&s 90058489	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	09/11/2020 09/11/2020 / / 09/16/2020	198 000013033 0.0000	GEN N N N	2020 ANNUAL CEMETERY MOWING - August	1,500.00 0.00 1,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80600	2020 CEMETERY MOWING	1,500.00	1,500.00
VENDOR TOTAL:			1,500.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
office 90058420	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	09/01/2020 09/03/2020 / / 08/05/2020	100194267001 000013117 0.0000	GEN N N N	AIR FRESHENERS AND LAMINATING SHEETS	54.49 0.00 54.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	TIME MIST SCENT CITRUS	54.49	54.49

office 90058421	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	09/01/2020 09/03/2020 / / 08/19/2020	100194271001 000013117 0.0000	GEN N N N	AIR FRESHENERS AND LAMINATING SHEETS	26.38 0.00 26.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	LAMINATING SHEETS 9X11	26.38	26.38

office 90058423	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	09/02/2020 09/03/2020 / / 09/02/2020	10841453001 000013187 0.0000	GEN N N N	POST IT FLAGS	27.08 0.00 27.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	RED POST IT FLAGS	7.19	7.19
101-250-72800	GREEN POST IT FLAGS	6.31	6.31
101-250-72800	ORANGE POST IT FLAGS	6.39	6.39
101-250-72800	PURPLE POST IT FLAGS	7.19	7.19
		<u>27.08</u>	<u>27.08</u>

office 90058422	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	09/02/2020 09/03/2020 / / 09/02/2020	108414539001 000013183 0.0000	GEN N N N	COVERSTOCK, CARDSTOCK, SCISSORS, BLUE PA	77.73 0.00 77.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	CARDSTOCK LT GRN	16.99	16.99
101-249-72800	BLUE COVERSTOCK	14.29	14.29
101-249-72800	BOND PAPER	46.45	24.17
		<u>77.73</u>	<u>55.45</u>

office 90058419	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	09/01/2020 09/03/2020 / / 08/26/2020	108416487001 000013183 0.0000	GEN N N N	COVERSTOCK, CARDSTOCK, SCISSORS, BLUE PA	67.73 0.00 67.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	CARDSTOCK LT GRN	13.59	0.00
101-249-72800	BLUE COVERSTOCK	14.15	3.40
101-249-72800	BOND PAPER	39.99	0.00

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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67.73 3.40

office 90058425	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	09/02/2020 09/03/2020 / / 09/02/2020	1113479760001 000013205 0.0000	GEN N N N	PRECINCT PENS	71.88 0.00 71.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	PRECINCT PENS	71.88	71.88

office 90058424	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	09/02/2020 09/03/2020 / / 09/02/2020	111347976001 000013198 0.0000	GEN N N N	KLEENEX, 9V BATTERIES, AVERY LABELS	62.80 0.00 62.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	KLEENEX- 4EA.	10.42	10.42
101-249-72800	9V BATTERIES - 4	18.39	18.39
101-249-72800	AVERY LABELS	33.99	33.99
		62.80	62.80

office 90058417	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	09/01/2020 09/03/2020 / / 09/09/2020	113652909001 000013202 0.0000	GEN N N N	NOTARY STAMP & 2021 PLANNER FOR K BARNES	48.99 0.00 48.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	NOTARY STAMP	48.99	48.99

office 90058416	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	09/01/2020 09/03/2020 / / 09/09/2020	113654333001 000013202 0.0000	GEN N N N	NOTARY STAMP & 2021 PLANNER FOR K BARNES	28.99 0.00 28.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	APPT BOOK	28.99	28.99

office 90058418	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	09/01/2020 09/03/2020 / / 09/16/2020	115529998001 000013203 0.0000	GEN N N N	COFFEE AND COPY PAPER	128.51 0.00 128.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COFFEE & COPY PAPER	128.51	47.92

office 90058399	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	09/01/2020 09/03/2020 / /	117149446001 000013211 0.0000	GEN N N	DESK FANS	39.98 0.00
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09/16/2020 11:54 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/22/2020 - 09/16/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		09/01/2020		N		39.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	DESK FANS	39.98	39.98

VENDOR TOTAL: 634.56

osh-delinq 90058365	Oshtemo Township Delinquents	08/27/2020	JulyBOR2020	GEN	2020 JBOR 2019 CHARGEBACKS	
		08/27/2020	000013189	N		287.29
		/ /	0.0000	N		0.00
		08/27/2020		N		287.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	DUE TO GENERAL	198.82	198.82
101-249-96100	ADMIN	88.47	88.47
		287.29	287.29

VENDOR TOTAL: 287.29

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 90058369	PNC Bank PO Box 856177 Louisville KY, 40285	08/28/2020 08/28/2020 / / 08/28/2020	082520 000012735 0.0000	GEN N N N	2020 BLANKET DUTY BOOTS	554.96 0.00 554.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	2020 BLANKET DUTY BOOTS	554.96	554.96

pncbank 90058463	PNC Bank PO Box 856177 Louisville KY, 40285	09/09/2020 09/10/2020 / / 09/09/2020	AdobeInc 000012987 0.0000	GEN N N N	CV-19 ADOBE ACROBAT LICENSES	129.66 0.00 129.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	CV-19 ADOBE ACROBAT LICENSES	129.66	129.66

pncbank 90058470	PNC Bank PO Box 856177 Louisville KY, 40285	09/09/2020 09/10/2020 / / 09/09/2020	AdobeInc 000012987 0.0000	GEN N N N	CV-19 ADOBE ACROBAT LICENSES	129.66 0.00 129.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	CV-19 ADOBE ACROBAT LICENSES	129.66	129.66

pncbank 90058469	PNC Bank PO Box 856177 Louisville KY, 40285	09/09/2020 09/10/2020 / / 09/09/2020	Geeksonsite 000013163 0.0000	GEN N N N	PRINTER SERVICE HP DESIGNJET T-830	230.00 0.00 230.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	PRINTER SERVICE HP DESIGNJET T-830	230.00	230.00

pncbank 90058467	PNC Bank PO Box 856177 Louisville KY, 40285	09/09/2020 09/10/2020 / / 09/09/2020	GFS 0.0000	GEN N N N	Coffee, Filters, Water	106.68 0.00 106.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-72800	Supplies	106.68

pncbank 90058464	PNC Bank PO Box 856177 Louisville KY, 40285	09/09/2020 09/10/2020 / / 09/09/2020	IAFC 000013128 0.0000	GEN N N N	ANNUAL IAFC MEMBERSHIP	240.00 0.00 240.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	ANNUAL FEE	240.00	240.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90058474	PNC Bank PO Box 856177 Louisville KY, 40285	09/10/2020 09/10/2020 / / 09/10/2020	Indeed070120 000013276 0.0000	GEN N N N	NEW HIRE RECRUITING - ADVERTISING ON IND	411.73 0.00 411.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	NEW HIRE RECRUITING - INDEED	411.73	411.73

pncbank 90058475	PNC Bank PO Box 856177 Louisville KY, 40285	09/10/2020 09/10/2020 / / 09/10/2020	Indeed071720 000013276 0.0000	GEN N N N	NEW HIRE RECRUITING - ADVERTISING ON IND	504.66 0.00 504.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	NEW HIRE RECRUITING - INDEED	504.66	504.66

pncbank 90058476	PNC Bank PO Box 856177 Louisville KY, 40285	09/10/2020 09/10/2020 / / 09/10/2020	Indeed080120 000013276 0.0000	GEN N N N	NEW HIRE RECRUITING - ADVERTISING ON IND	299.90 0.00 299.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	NEW HIRE RECRUITING - INDEED	299.90	83.61

pncbank 90058471	PNC Bank PO Box 856177 Louisville KY, 40285	09/09/2020 09/10/2020 / / 09/09/2020	Marathon 000012701 0.0000	GEN N N N	2020 BLANKET REC FUEL FOR SMALL ENGINES	30.44 0.00 30.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2020 BLANKET REC FUEL FOR SMALL ENGINES	30.44	30.44

pncbank 90058449	PNC Bank PO Box 856177 Louisville KY, 40285	09/03/2020 09/10/2020 / / 09/03/2020	menards081220 000013232 0.0000	GEN N N N	OFFICE SUPPLIES - TREE PRESERVATION SITE	45.21 0.00 45.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-72800	OFFICE SUPPLIES - TREE PRESERVATION SITE	45.21	45.21

pncbank 90058459	PNC Bank PO Box 856177 Louisville KY, 40285	09/08/2020 09/10/2020 / / 09/08/2020	MISociety 000013166 0.0000	GEN N N N	AD IN MI SOCIETY PROFESSIONAL ENGINEERS/	315.00 0.00 315.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	AD IN MSPE/DEPUTY DIRECTOR PUBLIC SAFETY	315.00	315.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90058460	PNC Bank PO Box 856177 Louisville KY, 40285	09/08/2020 09/10/2020 / / 09/08/2020	usps 0.0000	GEN N N N	2020 JUNE ABSENTEE BALLOT POSTAGE STAMPS	 1,073.65 0.00 1,073.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage	1,073.65

pncbank 90058461	PNC Bank PO Box 856177 Louisville KY, 40285	09/08/2020 09/10/2020 / / 09/08/2020	usps 000013115 0.0000	GEN N N N	1,280 STAMPS FOR 20% RETURN ENVELOPE 202	 704.00 0.00 704.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-73000	1,280 STAMPS FOR 20% RETURN ENVELOPE 202	704.00	704.00

pncbank 90058468	PNC Bank PO Box 856177 Louisville KY, 40285	09/09/2020 09/10/2020 / / 09/09/2020	usps 000013196 0.0000	GEN N N N	PRIORITY MAILINGS TO KUNDERT & LA BELLE-	 15.50 0.00 15.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-73000	PRIORITY MAILINGS TO KUNDERT & LA BELLE	15.50	15.50

pncbank 90058457	PNC Bank PO Box 856177 Louisville KY, 40285	09/08/2020 09/10/2020 / / 09/08/2020	USPS 0.0000	GEN N N N	2020 JUNE & JULY ABSENTEE BALLOT POSTAGE	 2,034.27 0.00 2,034.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage	2,034.27

pncbank 90058458	PNC Bank PO Box 856177 Louisville KY, 40285	09/08/2020 09/10/2020 / / 09/08/2020	Workzone 000013167 0.0000	GEN N N N	AD IN WORKZONE/DEPUTY DIRECTOR PUBLIC WC	 325.00 0.00 325.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	AD IN WORKZONE/DEPUTY DIRECTOR PUB WORKS	325.00	325.00

VENDOR TOTAL: 7,150.32

09/16/2020 11:54 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/22/2020 - 09/16/2020
 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
rise 90058446	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	09/03/2020 09/03/2020 / / 09/03/2020	2049 0.0000	GEN N N Y	1 BURIAL AFTER 2:30, 1 FULL BURIAL & 1 D	1,500.00 0.00 1,500.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-218-80800	1 BURIAL AFTER 2:30	650.00
101-218-80800	1 FULL BURIAL	600.00
101-218-80800	DROP OFF CREMATION	250.00
		1,500.00

VENDOR TOTAL: 1,500.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90058413	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/01/2020 09/03/2020 / / 09/01/2020	53062 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - L A	13,560.85 0.00 13,560.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	L AVENUE - VANKAL STREET TO 4TH STREET	13,560.85	13,560.85

krcr 90058400	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/01/2020 09/03/2020 / / 09/01/2020	53063 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE	3,033.51 0.00 3,033.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	CRYSTAL LANE - PARKVIEW AVENUE TO 11TH S	3,033.51	3,033.51

krcr 90058401	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/01/2020 09/03/2020 / / 09/01/2020	53064 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - Hol	1,223.11 0.00 1,223.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	HOLIDAY LANE - 11TH STREET TO 610' EAST	1,223.11	1,223.11

krcr 90058402	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/01/2020 09/03/2020 / / 09/01/2020	53065 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - Osh	4,839.55 0.00 4,839.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	OSHTEMO TRCE, UPPER VALLEY TRL, OSH CT	4,839.55	4,839.55

krcr 90058403	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/01/2020 09/03/2020 / / 09/01/2020	53066 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - 5th	4,219.72 0.00 4,219.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	5TH STREET	4,219.72	4,219.72

krcr 90058404	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/01/2020 09/03/2020 / / 09/01/2020	53067 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - H A	5,790.95 0.00 5,790.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	H AVENUE	5,790.95	5,790.95

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90058405	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/01/2020 09/03/2020 / / 09/01/2020	53068 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - 3rd	5,782.96 0.00 5,782.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	3RD STREET	5,782.96	5,782.96

krcr 90058406	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/01/2020 09/03/2020 / / 09/01/2020	53069 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - 6th	7,958.80 0.00 7,958.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	6TH STREET	7,958.80	7,958.80

krcr 90058407	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/01/2020 09/03/2020 / / 09/01/2020	53070 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - Big	2,157.19 0.00 2,157.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	BIG ROCK DRIVE	2,157.19	2,157.19

krcr 90058408	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/01/2020 09/03/2020 / / 09/01/2020	53071 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - Pon	2,431.18 0.00 2,431.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	PONDVIEW DRIVE, POND'S EDGE CIRCLE	2,431.18	2,431.18

krcr 90058409	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/01/2020 09/03/2020 / / 09/01/2020	53072 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - Car	4,357.82 0.00 4,357.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	CARVER DRIVE, WILSON DRIVE	4,357.82	4,357.82

krcr 90058410	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/01/2020 09/03/2020 / / 09/01/2020	53073 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - Hav	1,262.97 0.00 1,262.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	HAVEN WAY	1,262.97	1,262.97

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90058411	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/01/2020 09/03/2020 / / 09/01/2020	53074 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - M A	16,534.29 0.00 16,534.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	M AVENUE	16,534.29	16,534.29

VENDOR TOTAL: 73,152.90

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
roto 90058398	Roto-Rooter 5189 King Highway Kalamazoo MI, 49048	09/01/2020 09/03/2020 / / 09/01/2020	306783 000013224 0.0000	GEN N N N	CLEAN DRAINS AT 5-1 AND VIDEO	493.95 0.00 493.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	CLEAN DRAINS AND VIDEO AT 5-1	493.95	493.95

VENDOR TOTAL: 493.95

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
rwl 90058447	RW Lapine Inc 5140 East Miller Rd PO Box 2045 Kalamazoo MI, 49003-2045	09/03/2020 09/03/2020 / / 09/03/2020	23616 000013222 0.0000	GEN N N N	REPAIR A/C AT 5-2 OFFICE	560.64 0.00 560.64

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR A/C AT 5-2 OFFICE	560.64	560.64

VENDOR TOTAL: 560.64

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 90058378	Schippers, Crystal 6793 Tall Oaks Dr. 3B Kalamazoo MI, 49009	08/28/2020 08/28/2020 / / 08/28/2020	082820 0.0000	GEN N Y N	Twp Park Pavilion Rental Refund	75.00 0.00 75.00

Paid

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

VENDOR TOTAL: 75.00

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
st 90058397	Seber Tans, PLC 555 W. Crosstown Pkwy Suite 304 Kalamazoo MI, 49008	09/03/2020 09/03/2020 / / 09/03/2020	1000049200 000013251 0.0000	GEN N N N	FINAL AUDIT FOR YEAR END 2019	1,300.00 0.00 1,300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	FINAL AUDIT FOR 2019	1,300.00	1,300.00
VENDOR TOTAL:			1,300.00

smok 90058444	Service Master of Kalamazoo 3344 Ravine Rd Kalamazoo MI, 49006-1423	09/03/2020 09/03/2020 / / 09/03/2020	20-0720 000013221 0.0000	GEN N N N	FANS AND DEHUMIDIFIERS FOR 5-1	855.00 0.00 855.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	FANS AND DEHUMIDIFIERS FOR 5-1	855.00	855.00
VENDOR TOTAL:			855.00

signart 90058341	SignArt 5757 East Cork Street Kalamazoo MI, 49048	08/25/2020 08/25/2020 / / 08/25/2020	006657 000013020 0.0000	GEN N N N	2020 VILLAGE BANNER SWAP - Jan & April	760.00 0.00 760.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	VILLAGE BANNER SWAP	760.00	760.00

signart 90058340	SignArt 5757 East Cork Street Kalamazoo MI, 49048	08/25/2020 08/25/2020 / / 08/25/2020	006784 000013020 0.0000	GEN N N N	2020 VILLAGE BANNER SWAP - July	380.00 0.00 380.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	VILLAGE BANNER SWAP	380.00	380.00
VENDOR TOTAL:			1,140.00

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 90058374	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	08/28/2020 08/28/2020 / / 08/28/2020	717246 000013079 0.0000	GEN N N N	2020 BLANKET CHAINS AND SHARPENING FOR S	59.22 0.00 59.22

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	2020 BLANKET SHARPEN AND REPLACE CHAINS	59.22	59.22

slp 90058375	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	08/28/2020 08/28/2020 / / 08/28/2020	728688 000013079 0.0000	GEN N N N	2020 BLANKET CHAINS AND SHARPENING FOR S	304.63 0.00 304.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	2020 BLANKET SHARPEN AND REPLACE CHAINS	304.63	190.78

slp 90058360	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	08/26/2020 08/26/2020 / / 08/26/2020	741143 000012695 0.0000	GEN N N N	GROUNDS EQUIPMENT SUPPLIES	30.95 0.00 30.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	GROUNDS EQUIPMENT SUPPLIES	3.87	3.87
107-756-75300	GROUNDS EQUIPMENT SUPPLIES	9.29	9.29
206-341-75300	GROUNDS EQUIPMENT SUPPLIES	2.32	2.32
101-218-75300	PLOW EQUIP AND SUPPLIES	7.74	7.74
107-756-75300	PLOW EQUIP AND SUPPLIES	4.64	4.64
206-341-75300	PLOW EQUIP AND SUPPLIES	3.09	3.09
		<u>30.95</u>	<u>30.95</u>

VENDOR TOTAL: 394.80

thomson 90058485	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	09/10/2020 09/10/2020 / / 09/10/2020	842930113 000012668 0.0000	GEN N N N	ON-LINE LIBRARY FOR 2020 - August	763.11 0.00 763.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	ON-LINE LIBRARY FOR 2020	763.11	763.11

VENDOR TOTAL: 763.11

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 90058501	TRI ENVIRONMENTAL 9063 BEE CAVE RD AUSTIN TX, 78733	09/14/2020 09/14/2020 / / 09/14/2020	0410013266 000013178 0.0000	GEN N Y N	MATS TESTING, GEOGRID, DRAKE RD TRAIL RE	2,850.00 0.00 2,850.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	INDEPENDENT TESTING OF MFGR PRODUCT	2,850.00	2,850.00

VENDOR TOTAL: 2,850.00

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
vicksab 90058452	Vicksburg Auto Body LLC 522 N. Spruce St. Vicksburg MI, 49097-1124	09/04/2020 09/10/2020 / / 09/04/2020	082520 000013261 0.0000	GEN N N N	PAINT RESCUE VEHICLE OSHTEMO COLORS - #5	4,757.98 0.00 4,757.98

Paid

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

VENDOR TOTAL: 4,757.98

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
viridis 90058486	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	09/11/2020 09/11/2020 / / 09/11/2020	1424-49 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE RD TAP SECTION 02 (NORTH)	500.00	500.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
viridis 90058487	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	09/11/2020 09/11/2020 / / 09/11/2020	1947-7 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	12,300.00 0.00 12,300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	DRAKE RD SAFETY (GREEN MEADOW TO W MI)	12,300.00	12,300.00

VENDOR TOTAL: 12,800.00

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 90058389	Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	08/31/2020 09/03/2020 / / 08/31/2020	4863 000013225 0.0000	GEN N N Y	2020 JULY DATA EXTRACTION AND ANALYSIS	2,910.50 0.00 2,910.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	ZOOM MEETINGS, DATA EXTRACTION, ANALYSIS	2,480.00	2,480.00
206-336-82500	COMPARABLES	350.00	350.00
206-336-82500	MILEAGE	80.50	80.50
		<u>2,910.50</u>	<u>2,910.50</u>

VENDOR TOTAL: 2,910.50

wsf 90058338	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	08/25/2020 08/25/2020 / / 08/25/2020	22359 000013230 0.0000	GEN N N N	SCBA REPAIR	202.40 0.00 202.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	BATTERY PCB ASSY 2007 SENSOR	152.40	152.40
206-340-93300	SERVICE CALL/FUEL CHARGE	50.00	50.00
		<u>202.40</u>	<u>202.40</u>

VENDOR TOTAL: 202.40

zeigler 90058455	Zeigler Ford Plainwell 1260 M-89 West Plainwell MI, 49080	09/08/2020 09/10/2020 / / 09/08/2020	081020 000012850 0.0000	GEN N N N	TWO REPLACEMENT EMS RESPONSE VEHICLES -	75,632.00 0.00 75,632.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-97600	2020 FORD EXPLORER	75,554.00	75,554.00
211-344-97600	NON TAXABLE CHARGES, LABOR & SERVICE	48.00	48.00
211-344-97600	STATE OF MI TITLE FEE	30.00	30.00
		<u>75,632.00</u>	<u>75,632.00</u>

VENDOR TOTAL: 75,632.00

TOTAL - ALL VENDORS: 645,127.08