

**RECEIPTS & DISBURSEMENTS**

**RECEIPTS** 6/18/2020-7/02/20 \$ 15,158.93

**Total \$ 15,158.93**

**DISBURSEMENTS**

7/1/2020 Payroll \$ 115,639.01

6/20/20-7/10/2020 Payables \$ 102,954.35

**Total \$ 218,593.36**

Fund

Fund: 101 General Fund			
GL #:	101-000-23000	Planning Escrow	5,000.00
GL #:	101-001-47600	Reimburse Revenue	259.44
GL #:	101-001-60300	FOIA/Subpeona Payment	22.19
GL #:	101-001-61500	Planning Fees	200.00
GL #:	101-001-63400	Grave Openings	960.00
GL #:	101-001-64500	Monument Installations	487.20
			<hr/>
Total For Fund 101 General Fund:			6,928.83
Fund: 107 Parks			
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion	830.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion	525.00
GL #:	107-751-47600	Rental Fee - Flesher Gazebo	100.00
			<hr/>
Total For Fund 107 Parks:			1,455.00
Fund: 207 Police			
GL #:	207-001-65000	Ordinance Violations-8th District Court	75.00
GL #:	207-001-65300	False Fire Alarm Fines	725.10
GL #:	207-001-65600	Parking Violations	75.00
GL #:	207-001-65700	Rental Housing Inspection Applications	300.00
			<hr/>
Total For Fund 207 Police:			1,175.10
Fund: 490 Sewer			
GL #:	490-000-65000	Mortgage/Contract/SAD/FF	4,000.00
			<hr/>
Total For Fund 490 Sewer:			4,000.00
Fund: 491 Water			
GL #:	491-000-68000	Benefit Fees	1,600.00
			<hr/>
Total For Fund 491 Water:			1,600.00
Total Distributed Receipts:			15,158.93
Grand Total:			15,158.93

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
af 90058040	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	06/26/2020 07/02/2020 / / 07/02/2020	WCV 8004524 10 01 000012613 0.0000	GEN N N N	2020 INSURANCE QUARTERLY INSTALLMENTS -	22,164.75 0.00 22,164.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91100	INSURANCE	2,659.77	2,659.77
206-340-91200	INSURANCE	19,504.98	19,504.98
		<u>22,164.75</u>	<u>22,164.75</u>

VENDOR TOTAL: 22,164.75

AppImage 90058066	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	07/01/2020 07/02/2020 / / 07/02/2020	1557478 000013119 0.0000	GEN N N N	2020 TOSHIBA COPIER 3RD QUARTER	704.31 0.00 704.31
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	BASE RATE:	704.31	704.31
		<u>704.31</u>	<u>704.31</u>

VENDOR TOTAL: 704.31

secant 90058069	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	07/01/2020 07/02/2020 / / 07/02/2020	29923541 000012649 0.0000	GEN N N N	2020 TOWNSHIP MONTHLY COMPUTER SERVICE C	2,704.47 0.00 2,704.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	2,704.47	2,704.47

secant 90058070	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	07/01/2020 07/02/2020 / / 07/02/2020	29923541 000012636 0.0000	GEN N N N	2020 MONTHLY FD COMPUTER SERVICE - August	3,004.46 0.00 3,004.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	3,004.46	3,004.46

secant 90058071	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	07/01/2020 07/02/2020 / / 07/02/2020	29923542 000012648 0.0000	GEN N N N	2020 SMBA SEATS/REMOTE DESK - August	260.00 0.00 260.00
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Paid

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

07/10/2020 12:26 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 06/20/2020 - 07/10/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

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

VENDOR TOTAL: 5,968.93

bennett-d	Bennett, Daniel	06/26/2020	07022020	GEN	MILEAGE PARK TO PARK FOR RANGER - 06/15	
90058038	10948 West L Ave.	07/02/2020	000013057	N		28.18
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		07/02/2020		N		28.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	28.18	28.18

VENDOR TOTAL: 28.18

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
BOUND 90058059	BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235	06/26/2020 07/02/2020 / / 07/02/2020	83604457 000012986 0.0000	GEN N N N	EMS SUPPLIES	 747.48 0.00 747.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	FIXED NASOPHARYNGEAL AIRWAY	252.00	252.00
206-340-75500	VENT VEST SEAL	240.12	240.12
206-340-75500	COMBAT APPLICATION TOURNIQUET	122.50	122.50
206-340-75500	PATIENT TRANSPORTER	15.90	15.90
206-340-75500	PARAMEDIC SHEAR	0.95	0.95
206-340-75500	SWAT TOURNIQUET	8.99	8.99
206-340-75500	BANDAGE 4IN	28.00	28.00
206-340-75500	NEEDLE DECOMPRESSION KIT	27.81	27.81
206-340-75500	TRIANGULAR BANDAGE	9.87	9.87
206-340-75500	TAX	41.34	40.68
		<u>747.48</u>	746.82

BOUND 90058061	BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235	06/26/2020 07/02/2020 / / 07/02/2020	83606343 000013015 0.0000	GEN N N N	EMS SUPPLIES	 0.98 0.00 0.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	CURAPLEX EMS SHEARS	0.92	0.92
206-340-75500	SALES TAX	0.06	0.06
		<u>0.98</u>	0.98

BOUND 90058062	BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235	06/26/2020 07/02/2020 / / 07/02/2020	83624540 000013015 0.0000	GEN N N N	EMS SUPPLIES	 4.58 0.00 4.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	PEDIATRIC OXYGEN MASKS	4.32	3.40
206-340-75500	SALES TAX	0.26	0.26
		<u>4.58</u>	3.66

BOUND 90058060	BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235	06/26/2020 07/02/2020 / / 07/02/2020	83631036 000013015 0.0000	GEN N N N	EMS SUPPLIES	 11.73 0.00 11.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	INFANT OXYGEN MASKS	11.07	8.64
206-340-75500	SALES TAX	0.66	0.66
		<u>11.73</u>	9.30

07/10/2020 12:26 PM  
 User: DFARMER  
 DB: Oshtemo

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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
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VENDOR TOTAL: 764.77

canon 90058076	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	07/01/2020 07/02/2020 / / 07/02/2020	21530325 000012707 0.0000	GEN N N N	2020 CANON COPIER: June	 1,611.46 0.00 1,611.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	CONTRACT CHARGE	1,611.46	241.29

VENDOR TOTAL: 1,611.46

coash 90058058	Coash Martha 25800 Wise Road Gobles MI, 49055	06/26/2020 07/02/2020 / / 07/02/2020	07022020 000012786 0.0000	GEN N N Y	2020 MEETING MINUTES TRANSCRIPTIONIST -	 225.00 0.00 225.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	MEETING MINUTES TRANSCRIPTIONIST	225.00	225.00

VENDOR TOTAL: 225.00

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 90058041	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	06/26/2020 07/02/2020 / / 07/02/2020	June 000012708 0.0000	GEN N N N	2020 PARKS ELECTRIC & GAS - June	262.41 0.00 262.41

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	82.58	82.58
107-756-92300	OCC GAS - 974	15.69	15.69
107-756-92100	DRAKE HOUSE ELECTRIC - 342	61.11	61.11
107-756-92300	DRAKE HOUSE GAS - 804	12.34	12.34
107-756-92100	OLD TOWN HALL ELECTRIC - 814	25.36	25.36
107-756-92100	FLESHER FIELD ELECTRIC - 048	65.33	65.33
		<u>262.41</u>	<u>262.41</u>

ce-e 90058042	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	06/26/2020 07/02/2020 / / 07/02/2020	June 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS - June	4,275.74 0.00 4,275.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,178.23	1,178.23
101-218-92300	TWP OFFICE GAS - 181	89.10	89.10
206-341-92100	ST 1 ELECTRIC - 715	1,242.15	1,242.15
206-341-92300	ST 1 GAS - 294	106.50	106.50
206-341-92100	ST 2 ELECTRIC - 798	1,252.07	1,252.07
206-341-92300	ST 2 GAS - 872	134.53	134.53
101-218-92300	MAINT. BLDG. GAS - 504	15.69	15.69
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	91.42	91.42
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	124.54	124.54
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	41.51	41.51
		<u>4,275.74</u>	<u>4,275.74</u>

VENDOR TOTAL: 4,538.15

ce-s1 90058043	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/26/2020 07/02/2020 / / 07/02/2020	June 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - June - Stadium Dr.	128.87 0.00 128.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	128.87	128.87

VENDOR TOTAL: 128.87

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
cripps 90058067	Cripps Fontaine Excavating Inc 7729 Douglas Avenue Kalamazoo MI, 49009	07/01/2020 07/02/2020 / / 07/02/2020	No. 5 000013107 0.0000	GEN N N N	OSHTEMO VILLAGE CORNER PLAZA PAY APPLICA	26,931.60 0.00 26,931.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.DDACNR	PROJECT - OSHTEMO VILLAGE CORNER PLAZA	26,931.60	26,931.60

VENDOR TOTAL: 26,931.60

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 90058046	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/26/2020 07/02/2020 / / 07/02/2020	13396 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	95.00 0.00 95.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	95.00	95.00

VENDOR TOTAL: 95.00

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
esri 90058057	ESRI File 54630 Los Angeles CA, 90074-4630	06/26/2020 07/02/2020 / / 07/02/2020	93847672 000013035 0.0000	GEN N N N	YEARLY LICENSE MAINTENANCE FEES: 07/01/	3,100.00 0.00 3,100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ARCGIS LICENSE MAINTENANCE	3,100.00	3,100.00

VENDOR TOTAL: 3,100.00

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
honigman 90058084	Honigman Miller Schwartz and Cohn 650 Trade Centre Way, Ste. 200 Kalamazoo MI, 49002	07/01/2020 07/02/2020 / / 07/02/2020	07022020 000013118 0.0000	GEN N N Y	SUPPORT CONTRIBUTION-KELLISON WOODS CASE	5,000.00 0.00 5,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	SUPPORT CONTRIBUTION-KELLISON WOODS CASE	5,000.00	5,000.00

VENDOR TOTAL: 5,000.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcourt 90058068	Kalamazoo County Circuit Court 150 E. CROSSTOWN PARKWAY KALAMAZOO MI, 49001	07/01/2020 07/02/2020 / / 07/02/2020	07022020 000013111 0.0000	GEN N N N	FILING FEE - HOPE WOODS-VERIFIED COMPLAI	175.00 0.00 175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-82600	FILING FEE-HOPE WOODS-VERIFIED COMPLAINT	175.00	175.00



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

VENDOR TOTAL: 175.00

kchsd	Kalamazoo County Finance Department	06/26/2020	14-0023401	GEN	2020 ANNUAL HOUSEHOLD HAZARDOUS WASTE	
90058044	Attn: Chasity Harter Laws	07/02/2020	000012860	N		7,497.00
	201 W. Kalamazoo Ave, Ste 402	/ /	0.0000	N		0.00
	Kalamazoo MI, 49007	07/02/2020		N		7,497.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2020 ANNUAL HOUSEHOLD HAZARDOUS WASTE	7,497.00	7,497.00

VENDOR TOTAL: 7,497.00

ke	Kerwin Electric	06/26/2020	52333	GEN	CONTROL BOARD FOR GENERATOR	
90058037	7930 S. 8th Street	07/02/2020	000013091	N		1,300.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		07/02/2020		N		1,300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	GENERATOR CONTROL BOARD	1,300.00	1,300.00

VENDOR TOTAL: 1,300.00

MISC	Laws-Edwards, Mary	06/26/2020	07022020	GEN	Park Pavilion August 1st Rental Canceled	
90058063	4900 S. 9th Street	07/02/2020		N		75.00
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		07/02/2020		N		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
lmm 90058065	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	06/29/2020 06/29/2020 / / 06/29/2020	Pre-Paid Acct  0.0000	GEN N N N	Election postage & General postage	 2,000.00 0.00 2,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-73000	Postage	1,000.00
101-191-73000	Postage - elections	1,000.00
		2,000.00
		0.00

lmm 90058086	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	07/02/2020 07/02/2020 / / 07/02/2020	Pre-Paid Acct  0.0000	GEN N N N	Election postage	 1,500.00 0.00 1,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage - elections	1,500.00

lmm 90058085	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	07/01/2020 07/02/2020 / / 07/02/2020	PrePaidAcct 000013116 0.0000	GEN N N N	MAILING OF 20% LETTERS/QUESTIONNAIRES 202	 703.45 0.00 703.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-73000	MAILING OF 20% LETTERS/QUESTIONNAIRES 202	703.45	703.45

VENDOR TOTAL: 4,203.45

MISC 90058087	Martz Home Builder 7545 S. 10th St. Kalamazoo MI, 49009	07/07/2020 07/07/2020 / / 07/07/2020	07072020  0.0000	GEN N Y N	Escrow Refund for 1070 Buster Drive	 1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	1,000.00

VENDOR TOTAL: 1,000.00

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
menards 90058064	Menards 6800 West Main Street Kalamazoo MI, 49009	06/26/2020 07/02/2020 / / 07/02/2020	19924 000012597 0.0000	GEN N N N	2020 BLANKET PO FOR CLEANING SUPPLIES	18.10 0.00 18.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	2020 BLANKET PO FOR CLEANING SUPPLIES	18.10	18.10

menards 90058036	Menards 6800 West Main Street Kalamazoo MI, 49009	06/26/2020 07/02/2020 / / 07/02/2020	23692 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	77.74 0.00 77.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	77.74	74.46

VENDOR TOTAL: 95.84

mer 90058077	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	07/01/2020 07/02/2020 / / 07/02/2020	12418 000013123 0.0000	GEN N N N	2020 AUGUST AV APPLICATIONS AND POSTAGE	1,587.41 0.00 1,587.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	POSTAGE	666.07	666.07
101-191-72800	4813 AV APPLICATIONS	866.34	866.34
101-191-72800	PATA PROCESSING - MAILING JOB	55.00	55.00
		1,587.41	1,587.41

VENDOR TOTAL: 1,587.41

ocba 90058045	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	06/26/2020 07/02/2020 / / 07/02/2020	41801.00-17 000011532 0.0000	GEN N N N	DDA CORNER IMPROVEMENTS ADMIN	185.00 0.00 185.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.DDACNR	DDA PROPERTY - DESIGN/CONST ADMIN	185.00	185.00

VENDOR TOTAL: 185.00

07/10/2020 12:26 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 06/20/2020 - 07/10/2020  
 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 90058075	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	07/01/2020 07/02/2020 / / 07/02/2020	SI-105929 000012798 0.0000	GEN N N N	CLASS A UNIFORMS	535.00 0.00 535.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	BELL CROWN CAP	525.00	525.00
206-336-72500	Clothing Allowance	10.00	0.00
		<u>535.00</u>	525.00

phoenix 90058074	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	07/01/2020 07/02/2020 / / 07/02/2020	SI-106305 000013061 0.0000	GEN N N N	RICE DUTY PANTS	225.59 0.00 225.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	RICE DUTY PANTS	218.64	165.00
206-336-72500	Clothing Allowance	6.95	0.00
		<u>225.59</u>	165.00

phoenix 90058073	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	07/01/2020 07/02/2020 / / 07/02/2020	SI-106306 000013060 0.0000	GEN N N N	TOEPPER DUTY PANTS	225.59 0.00 225.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	TOEPPER DUTY PANTS	218.64	165.00
206-336-72500	Clothing Allowance	6.95	0.00
		<u>225.59</u>	165.00

VENDOR TOTAL: 986.18

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 90058081	PNC Bank PO Box 856177 Louisville KY, 40285	07/01/2020 07/02/2020 / / 07/02/2020	Approved Protectic 000013056 0.0000	GEN N N N	APPROVED FIRE: REFILL DRY CHEM EXTINGUIS	105.00 0.00 105.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	APPROVED FIRE PROTECTION. REFILL DRY CHE	105.00	105.00

pncbank 90058082	PNC Bank PO Box 856177 Louisville KY, 40285	07/01/2020 07/02/2020 / / 07/02/2020	Schupan 000013076 0.0000	GEN N N N	COVID-19: PPE FOR ELECTIONS	1,140.00 0.00 1,140.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	DESK SHIELDS	1,140.00	1,140.00

pncbank 90058083	PNC Bank PO Box 856177 Louisville KY, 40285	07/01/2020 07/02/2020 / / 07/02/2020	VistaPrint 000013120 0.0000	GEN N N N	VISTA PRINT - PW TECHNICAL SPECIALIST BU	44.99 0.00 44.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	250 BUSINESS CARDS	36.00	36.00
101-249-72800	FREIGHT	8.99	8.99
		<u>44.99</u>	<u>44.99</u>

VENDOR TOTAL: 1,289.99

porter 90058078	Porter, Jim 7275 West Main Kalamazoo MI, 49009	07/01/2020 07/02/2020 / / 07/02/2020	07022020 000013112 0.0000	GEN N N N	COVID-19: REIMBURSEMENT FOR TONER & PAP	320.97 0.00 320.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	REIMBURSEMENT FOR TONER & PAPER FOR WFH	320.97	320.97

VENDOR TOTAL: 320.97

p&n 90058055	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/26/2020 07/02/2020 / / 07/02/2020	55748 000012970 0.0000	GEN N N N	STADIUM DRIVE NONMOTORIZED DESIGN - DDA	2,846.50 0.00 2,846.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	2,846.50	2,846.50

VENDOR TOTAL: 2,846.50

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
rumery 90058079	Rumery, Yvonne 52821 CR 657 Paw Paw MI, 49079	07/01/2020 07/02/2020 / / 07/02/2020	07022020 000013122 0.0000	GEN N N N	COVID-19: REIMBURSEMENT FOR HOME INTERN	179.99 0.00 179.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	REIMBURSEMENT FOR HOME INTERNET FOR REMO	179.99	179.99
VENDOR TOTAL:			179.99

st 90058080	Seber Tans, PLC 555 W. Crosstown Pkwy Suite 304 Kalamazoo MI, 49008	07/01/2020 07/02/2020 / / 07/02/2020	1000048947 000013121 0.0000	GEN N N N	PROGRESS BILL FOR AUDIT ON STATEMENTS FC	9,200.00 0.00 9,200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	AUDIT FOR YEAR END 2019	9,200.00	9,200.00
VENDOR TOTAL:			9,200.00

term 90058039	Terminix Processing Center PO Box 802155 Chicago IL, 60680-2131	06/26/2020 07/02/2020 / / 07/02/2020	3446203 000013099 0.0000	GEN N N Y	2020 ANNUAL TERMITE INSPECTION - 3234 N	301.00 0.00 301.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ANNUAL TERMITE INSPECTION	301.00	301.00
VENDOR TOTAL:			301.00

MISC 90058072	Weeden-Gray, Annette 2234 Frederick Ave Kalamazoo MI, 49008	07/01/2020 07/02/2020 / / 07/02/2020	07022020 000013099 0.0000	GEN N Y N	OCC August 1st Rental Cancellation	450.00 0.00 450.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	200.00
101-000-24800	Rent Deposits	250.00
		450.00

VENDOR TOTAL: 450.00

TOTAL - ALL VENDORS: 102,954.35