

RECEIPTS & DISBURSEMENTS

RECEIPTS 4/25/2020-5/22/2020 \$ 42,937.38

Total \$ 42,937.38

DISBURSEMENTS

5/6/2020, 5/20/2020 Payroll \$ 298,012.49

317/2020-4/27/2020 Payables \$ 479,791.09

Total \$ 777,803.58

Fund

| | | |
|------------------------|---------------|--|
| Fund: 101 General Fund | | |
| GL #: | 101-000-23801 | Election Escrow 1,300.00 |
| GL #: | 101-001-44500 | Other Tax Related Revenue 1,114.84 |
| GL #: | 101-001-47600 | Reimburse Revenue 3,188.50 |
| GL #: | 101-001-60300 | FOIA/Subpeona Payment 83.82 |
| GL #: | 101-001-61500 | Planning Fees 300.00 |
| GL #: | 101-001-63400 | Grave Openings 3,680.00 |
| GL #: | 101-001-64300 | Sales of Lots 1,500.00 |
| GL #: | 101-001-64500 | Monument Installations 336.00 |
| GL #: | 101-250-83000 | Departmental Billings 345.00 |
| GL #: | 101-250-95500 | Law Library/Archives 224.00 |
| | | Total For Fund 101 General Fund: 12,072.16 |
| Fund: 206 Fire | | |
| GL #: | 206-001-47700 | False Alarm Fines 873.09 |
| | | Total For Fund 206 Fire: 873.09 |
| Fund: 207 Police | | |
| GL #: | 207-001-65000 | Ordinance Violations-8th District Court 1,967.13 |
| GL #: | 207-001-65600 | Parking Violations 150.00 |
| | | Total For Fund 207 Police: 2,117.13 |
| Fund: 490 Sewer | | |
| GL #: | 490-000-65000 | Mortgage/Contract/SAD/FF 23,075.00 |
| GL #: | 490-000-68000 | Benefit Fees 4,000.00 |
| | | Total For Fund 490 Sewer: 27,075.00 |
| Fund: 491 Water | | |
| GL #: | 491-000-65000 | Mortgage/Contract/SAD/FF 800.00 |
| | | Total For Fund 491 Water: 800.00 |
| | | Total Distributed Receipts: 42,937.38 |
| | | Grand Total: 42,937.38 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|--------------------------------|--|
| aflac 90057832 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 05/18/2020 05/22/2020 / / 05/22/2020 | 691001 0.0000 | GEN N N N | Voluntary Insurance - May 2020 | 1,044.08 0.00 1,044.08 |

Paid

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

VENDOR TOTAL: 1,044.08

| | | | | | | |
|-----------------|---|---|--------------------------------------|--------------------|--------------------------------|------------------------------|
| apa 90057812 | American Planning Association PO Box 4291 Carol Stream IL, 60197-4291 | 05/11/2020 05/22/2020 / / 05/22/2020 | 315810-200405 000013019 0.0000 | GEN N N N | MEMBERSHIP DUES - IRIS LUBBERT | 518.00 0.00 518.00 |
|-----------------|---|---|--------------------------------------|--------------------|--------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-805-95800 | APA, MAP, AND AICP DUES | 518.00 | 518.00 |

VENDOR TOTAL: 518.00

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|----------------------|---|---|--------------------------------|--------------------|--|------------------------------|
| AppImage 90057692 | Applied Imaging 7718 Solution Center Chicago IL, 60677-7007 | 04/28/2020 05/08/2020 / / 05/08/2020 | 1530843 000012637 0.0000 | GEN N N N | 2020 FD COPIER CONTRACT - 04/03 to 07/02 | 176.97 0.00 176.97 |
|----------------------|---|---|--------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 206-340-80900 | CONTRACT BASE RATE | 176.97 | 176.97 |

VENDOR TOTAL: 176.97

| | | | | | | |
|-----------------|--|---|-------------------------------------|--------------------|--|----------------------------|
| att 90057814 | AT&T PO Box 5080 Carol Stream IL, 06197-5080 | 05/12/2020 05/22/2020 / / 05/22/2020 | 269381851205 000012671 0.0000 | GEN N N N | 2020 MONTHLY TELEPHONE SERVICE @DRAKE FA | 72.98 0.00 72.98 |
|-----------------|--|---|-------------------------------------|--------------------|--|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-85300 | DRAKE HOUSE TELEPHONE SERVICES | 72.98 | 72.98 |

VENDOR TOTAL: 72.98

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 |
|-----------------------|---|--|---|--------------------------------|---|--|
| attmobile 90057735 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 05/04/2020 05/08/2020 / / 05/08/2020 | 287298140036X04192 000012994 0.0000 | GEN N N N | 2020 FD CELL PHONES & USB UNITS MONTHLY | 432.43 0.00 432.43 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 206-340-85300 | FD CELL PHONES & USB UNITS | 432.43 | 432.43 |

VENDOR TOTAL: 432.43

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|--------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| secant 90057737 | Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009 | 05/04/2020 05/08/2020 / / 05/08/2020 | 29918278 000012649 0.0000 | GEN N N N | 2020 TOWNSHIP MONTHLY COMPUTER SERVICE C | 2,707.70 0.00 2,707.70 |
|--------------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|----------|--------------|
| 101-201-80500 | COMPUTER SERVICE | 2,707.70 | 2,707.70 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|---|------------------------------|
| secant 90057738 | Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009 | 05/04/2020 05/08/2020 / / 05/08/2020 | 29918278 000012636 0.0000 | GEN N N N | 2020 MONTHLY FD COMPUTER SERVICE - June | 3,007.70 0.00 3,007.70 |
|--------------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 206-340-80900 | MONTHLY COMPUTER SERVICE | 3,007.70 | 3,007.70 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|------------------------------------|--------------------------|
| secant 90057736 | Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009 | 05/04/2020 05/08/2020 / / 05/08/2020 | 29918279 000012648 0.0000 | GEN N N N | 2020 SMBA SEATS/REMOTE DESK - June | 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: 5,975.40

| | | | | | | |
|------------------|--|---|--------------------|--------------------|------------------------------------|------------------------|
| MISC 90057854 | AVB Construction 4200 W. Centre Ave. Portage MI, 49024 | 05/20/2020 05/22/2020 / / 05/22/2020 | 05222020 0.0000 | GEN N Y N | First Agency Storage Escrow Refund | 77.50 0.00 77.50 |
|------------------|--|---|--------------------|--------------------|------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-000-23000 | Planning Escrow | 77.50 |

VENDOR TOTAL: 77.50

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 |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| MISC 90057782 | Balgoyen, Kate 4517 W. Main St. #D35 Kalamazoo MI, 49006 | 05/11/2020 05/22/2020 / / 05/22/2020 | 05222020 000012752 0.0000 | GEN N Y N | Park Pavilion May 24th Rental Cancellati | 125.00 0.00 125.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|--------------------------------|--------|
| 107-751-47400 | Rental Fee - Twp Park Pavilion | 125.00 |

VENDOR TOTAL: 125.00

| bwd 90057787 | Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001 | 05/11/2020 05/22/2020 / / 05/22/2020 | 035724 000012752 0.0000 | GEN N N N | 2020 PORTABLE RESTROOMS FOR PARKS - Apri | 360.00 0.00 360.00 |
|-----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 360.00 | 360.00 |

VENDOR TOTAL: 360.00

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|------------------|--|---|---------------------------------|--------------------|--------------------------------------|------------------------|
| MISC 90057840 | Best, Earnie 951 Oshtemo Trace Kalamazoo MI, 49009 | 05/18/2020 05/22/2020 / / 05/22/2020 | 05222020 000012752 0.0000 | GEN N Y N | Flesher Field 06/20 Rental Cancelled | 75.00 0.00 75.00 |
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------------------------|--------|
| 107-751-47500 | Rental Fee - Flesher Pavilion | 75.00 |

VENDOR TOTAL: 75.00

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|-----------------------------|--------------------------|
| bills 90057784 | Bill's Lock Shop 604 South Westnedge Ave Kalamazoo MI, 49009 | 05/11/2020 05/22/2020 / / 05/22/2020 | 82521 000012939 0.0000 | GEN N N N | LOCK CYLINDER ON FRONT DOOR | 198.00 0.00 198.00 |
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 101-218-93100 | REPAIR LOCK ON FRONT DOOR | 198.00 | 250.00 |

VENDOR TOTAL: 198.00

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 |
|----------------------|---|--|----------------------------------|--------------------------------|------------------------------|--|
| bcbs 90057828 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 05/18/2020 05/22/2020 / / 05/22/2020 | 007015173 000012670 0.0000 | GEN N N N | 2020 HEALTH INSURANCE - June | 34,975.98 0.00 34,975.98 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|------------------|--------------|
| 101-234-71600 | HEALTH INSURANCE | 17,654.22 | 17,654.22 |
| 206-336-71600 | HEALTH INSURANCE | 10,326.71 | 10,326.71 |
| 101-000-27800 | HEALTH INSURANCE | 6,995.05 | 6,995.05 |
| | | <u>34,975.98</u> | |

VENDOR TOTAL: 34,975.98

| 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 |
|----------------------|--|--|---------------------------------|--------------------------------|--------------------------------|--|
| pfingst 90057810 | Bonnie Pfingst 2241 Waite Avenue Kalamazoo MI, 49008 | 05/11/2020 05/22/2020 / / 05/22/2020 | 05222020 000013026 0.0000 | GEN N N N | SIGNS FOR DRAKE FARMSTEAD PARK | 595.00 0.00 595.00 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|------------------------------|---------------|--------------|
| 107-756-97400.DRFMP3 | DONOR SIGN FOR CARRIAGE BARN | 195.00 | 195.00 |
| 107-756-97400.DRFMP3 | INTERPRETIVE SIGNS | 400.00 | 400.00 |
| | | <u>595.00</u> | |

VENDOR TOTAL: 595.00

| 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 |
|----------------------|--|--|--------------------------|--------------------------------|----------------------------|--|
| MISC 90057855 | Bosch Architecture 8065 Vineyard Parkway Kalamazoo MI, 49009 | 05/20/2020 05/22/2020 / / 05/22/2020 | 05222020 0.0000 | GEN N Y N | GLCMG Garage Escrow Refund | 500.00 0.00 500.00 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-000-23000 | Planning Escrow | 500.00 |

VENDOR TOTAL: 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 |
|----------------------|--|--|----------------------------------|--------------------------------|-----------------------------|--|
| canon 90057775 | Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150 | 05/08/2020 05/08/2020 / / 05/08/2020 | 162983669 000013024 0.0000 | GEN N N N | SCANNER 4 TREASURERS OFFICE | 895.00 0.00 895.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-201-97000 | SCANNERS FOR TREASURERS OFFICE | 895.00 | 895.00 |

| | | | | | | |
|-------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|
| canon 90057845 | Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150 | 05/19/2020 05/22/2020 / / 05/22/2020 | 21417587 000012707 0.0000 | GEN N N N | 2020 CANON COPIER: May | 651.00 0.00 651.00 |
|-------------------|--|---|---------------------------------|--------------------|------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-249-93300 | CONTRACT CHARGE | 651.00 | 651.00 |

VENDOR TOTAL: 1,546.00

| | | | | | | |
|------------------------|--|---|---------------------------------|--------------------|---------------------------------|--------------------------|
| clatterbuc 90057808 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 05/11/2020 05/22/2020 / / 05/22/2020 | 05222020 000013013 0.0000 | GEN N N Y | BACKGROUND CHECK/SEASONAL MAINT | 100.00 0.00 100.00 |
|------------------------|--|---|---------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-249-87200 | BACKGROUND CHECK/SEASONAL MAINT | 100.00 | 100.00 |

| | | | | | | |
|------------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| clatterbuc 90057858 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 05/20/2020 05/22/2020 / / 05/22/2020 | 05222020 000013039 0.0000 | GEN N N Y | BACKGROUND CHECK/SEASONAL MAINT/PARK RAN | 200.00 0.00 200.00 |
|------------------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 101-249-87200 | BACKGROUND CHECK/SEASONAL MAINT | 200.00 | 200.00 |

VENDOR TOTAL: 300.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|------------------------------|----------------------|
| MISC 90057701 | Carlson Realtors and Development 6146 W. Main St. Kalamazoo MI, 49009 | 04/28/2020 05/08/2020 / / 05/08/2020 | 05082020 0.0000 | GEN N Y N | Refund for FOIA Over Payment | 5.61 0.00 5.61 |
|------------------|---|---|--------------------|--------------------|------------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------------|--------|
| 101-001-60300 | FOIA/Subpeona Payment | 5.61 |

VENDOR TOTAL: 5.61

05/22/2020 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 04/28/2020 - 05/22/2020
 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 |
|----------------------|---|--|---------------------------------|--------------------------------|---|--|
| coash 90057728 | Coash Martha 25800 Wise Road Gobles MI, 49055 | 05/04/2020 05/08/2020 / / 05/08/2020 | 05082020 000012786 0.0000 | GEN N N Y | 2020 MEETING MINUTES TRANSCRIPTIONIST - | 450.00 0.00 450.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-805-80800 | MEETING MINUTES TRANSCRIPTIONIST | 450.00 | 450.00 |

VENDOR TOTAL: 450.00

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 90057861 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309 | 05/20/2020 05/22/2020 / / 05/22/2020 | 1000 0873 3147 000012708 0.0000 | GEN N N N | 2020 PARKS ELECTRIC & GAS - May - Fleshe | 48.19 0.00 48.19 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 48.19 | 48.19 |

| | | | | | | |
|------------------|--|---|---------------------------------------|--------------------|---|--------------------------|
| ce-e 90057706 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309 | 04/30/2020 05/08/2020 / / 05/08/2020 | 1000 1418 5795 000012709 0.0000 | GEN N N N | 2020 TWP & FD - ELECTRIC & GAS - Grange | 202.50 0.00 202.50 |
|------------------|--|---|---------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|--------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 151.88 | 151.88 |
| 206-341-92100 | GRANGE & ST 3 ELECTRIC - 574 | 50.62 | 50.62 |
| | | <u>202.50</u> | |

| | | | | | | |
|------------------|--|---|------------------------------|--------------------|---|--------------------------|
| ce-e 90057705 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309 | 04/30/2020 05/08/2020 / / 05/08/2020 | April 000012708 0.0000 | GEN N N N | 2020 PARKS ELECTRIC & GAS - Drake House | 243.18 0.00 243.18 |
|------------------|--|---|------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|---------------|--------------|
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 100.93 | 100.93 |
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 142.25 | 142.25 |
| | | <u>243.18</u> | |

| | | | | | | |
|------------------|--|---|----------------------------|--------------------|---------------------------------------|--------------------------|
| ce-e 90057843 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309 | 05/19/2020 05/22/2020 / / 05/22/2020 | May 000012708 0.0000 | GEN N N N | 2020 PARKS ELECTRIC & GAS - May - OCC | 165.02 0.00 165.02 |
|------------------|--|---|----------------------------|--------------------|---------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|---------------|--------------|
| 107-756-92100 | OCC ELECTRIC - 774 | 105.51 | 105.51 |
| 107-756-92300 | OCC GAS - 974 | 59.51 | 59.51 |
| | | <u>165.02</u> | |

| | | | | | | |
|------------------|--|---|----------------------------|--------------------|--|------------------------------|
| ce-e 90057844 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309 | 05/19/2020 05/22/2020 / / 05/22/2020 | May 000012709 0.0000 | GEN N N N | 2020 TWP & FD - ELECTRIC & GAS - May - S | 1,386.57 0.00 1,386.57 |
|------------------|--|---|----------------------------|--------------------|--|------------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|-----------------|--------------|
| 206-341-92100 | ST 2 ELECTRIC - 798 | 1,017.36 | 1,017.36 |
| 206-341-92300 | ST 2 GAS - 872 | 369.21 | 369.21 |
| | | <u>1,386.57</u> | |

VENDOR TOTAL: 2,045.46

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|-------------------|--|---|---------------------------------------|--------------------|----------------------------|--------------------------------|
| ce-sl 90057785 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/11/2020 05/22/2020 / / 05/22/2020 | 1000 0018 4687 000012710 0.0000 | GEN N N N | 2020 STREET LIGHTS - April | 19,534.50 0.00 19,534.50 |
|-------------------|--|---|---------------------------------------|--------------------|----------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|-----------|--------------|
| 219-506-92600 | STREET LIGHTS | 19,534.50 | 19,534.50 |

| | | | | | | |
|-------------------|--|---|---------------------------------------|--------------------|----------------------------------|--------------------------|
| ce-sl 90057786 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/11/2020 05/22/2020 / / 05/22/2020 | 1030 3515 6878 000012710 0.0000 | GEN N N N | 2020 STREET LIGHTS - LED - April | 792.35 0.00 792.35 |
|-------------------|--|---|---------------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 219-506-92600 | STREET LIGHTS | 792.35 | 792.35 |

| | | | | | | |
|-------------------|--|---|----------------------------|--------------------|---|--------------------------|
| ce-sl 90057842 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 05/19/2020 05/22/2020 / / 05/22/2020 | May 000012710 0.0000 | GEN N N N | 2020 STREET LIGHTS - May - Stadium Dr & | 128.35 0.00 128.35 |
|-------------------|--|---|----------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 219-506-92600 | STREET LIGHTS | 128.35 | 128.35 |

VENDOR TOTAL: 20,455.20

| | | | | | | |
|------------------------|--|---|-----------------------------------|--------------------|--------------------------------------|------------------------------|
| con-energy 90057729 | Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662 | 05/04/2020 05/08/2020 / / 05/08/2020 | 9318106785 000012474 0.0000 | GEN N Y N | SKY KING MEADOW PUMP STATION SERVICE | 4,209.90 0.00 4,209.90 |
|------------------------|--|---|-----------------------------------|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 490-000-96400 | SKY KING MEADOW PUMP STATION SERVICE | 4,209.90 | 4,209.90 |

VENDOR TOTAL: 4,209.90

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 90057698 | Cornerstone Construction 450 W. Centre Ave Portage MI, 49024 | 04/28/2020 05/08/2020 / / 05/08/2020 | 05082020 0.0000 | GEN N Y N | Select Hinges Escrow Refund | 5,000.00 0.00 5,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|----------|
| 101-000-23000 | Planning Escrow | 5,000.00 |

VENDOR TOTAL: 5,000.00

| cts 90057757 | CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772 | 05/05/2020 05/08/2020 / / 05/08/2020 | 10125380 000012632 0.0000 | GEN N N N | 2020 PARKS TELEPHONE SERVICE - May | 83.94 0.00 83.94 |
|-----------------|--|---|---------------------------------|--------------------|------------------------------------|------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 83.94 | 83.94 |

| cts 90057758 | CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772 | 05/05/2020 05/08/2020 / / 05/08/2020 | 10125380 000012619 0.0000 | GEN N N N | 2020 FD TELEPHONE SERVICE - May | 889.29 0.00 889.29 |
|-----------------|--|---|---------------------------------|--------------------|---------------------------------|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 107.38 | 107.38 |
| 206-340-80900 | INTERNET & TRANSPORT (50% OF TOTAL) | 269.47 | 269.47 |
| 206-340-80900 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 206-340-85300 | STATION 2 - 4 LINES & STATION 3 - 3 LINE | 169.94 | 169.94 |
| | | 889.29 | |

| cts 90057759 | CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772 | 05/05/2020 05/08/2020 / / 05/08/2020 | 10125380 000012621 0.0000 | GEN N N N | 2020 GENERAL TOWNSHIP TELEPHONE SERVICE | 1,089.97 0.00 1,089.97 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-249-85300 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 300.67 | 300.67 |
| 101-201-80500 | INTERNET SERVICE (50% OF TOTAL) | 269.48 | 269.48 |
| 101-201-80500 | TRANSPORT SERVICE (50% OF TOTAL) | 342.50 | 342.50 |
| 101-249-85300 | TELEPHONE - 8 LINES | 177.32 | 177.32 |
| | | 1,089.97 | |

VENDOR TOTAL: 2,063.20

05/22/2020 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 04/28/2020 - 05/22/2020
 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 |
|-----------------------|--|--|--------------------------------|--------------------------------|--|--|
| DATAGUARD 90057778 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 05/11/2020 05/22/2020 / / 05/22/2020 | 1051665 000012781 0.0000 | GEN N N N | 2020 OFFICE SHREDDING SERVICES - April | 90.00 0.00 90.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-249-95900 | SHREDDING SERVICE - BIN - PICKUP | 90.00 | 90.00 |

VENDOR TOTAL: 90.00

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|---|--------------------------|
| daves 90057745 | Daves Security Corp 8135 Cox's Drive Suite 214 Portage MI, 49002 | 05/04/2020 05/08/2020 / / 05/08/2020 | 32424 000012993 0.0000 | GEN N N N | 2020 SECURITY SYSTEM AT DRAKE FARMSTEAD | 300.00 0.00 300.00 |
|-------------------|--|---|------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 107-756-98100 | SECURITY SYSTSEM AT DRAKE FARMSTEAD | 300.00 | 300.00 |

VENDOR TOTAL: 300.00

| | | | | | | |
|-----------------------|---|---|------------------------------|--------------------|--|--------------------------|
| driesenga 90057809 | Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424 | 05/11/2020 05/22/2020 / / 05/22/2020 | 16650 000012036 0.0000 | GEN N N N | MATERIALS TESTING, DRAKE ROAD NON-MOTORI | 406.50 0.00 406.50 |
|-----------------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|--------|--------------|
| 101-506-97600.NMDRTA | MATERIALS TESTING, PROFESSIONAL SERVICES | 406.50 | 406.50 |

VENDOR TOTAL: 406.50

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 |
|----------------------|--|--|------------------------------|--------------------------------|--|--|
| evp 90057714 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 04/30/2020 05/08/2020 / / 05/08/2020 | 12555 000012966 0.0000 | GEN N N N | 2020 EMERGENCY VEHICLE PRODUCTS - #501 | 130.80 0.00 130.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 206-340-86700 | 2020 BLANKET VEHICLE MAINT/OPS | 130.80 | 130.80 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|---|------------------------------|
| evp 90057755 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 05/05/2020 05/08/2020 / / 05/08/2020 | 13121 000012842 0.0000 | GEN N N N | 2020 BLANKET EMERGENCY VEHICLE PRODUCTS | 2,643.70 0.00 2,643.70 |
|-----------------|--|---|------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 206-340-86700 | 2020 BLANKET VEHICLE MAINTENANCE / OPS | 2,643.70 | 2,643.70 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|---|------------------------------|
| evp 90057756 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 05/05/2020 05/08/2020 / / 05/08/2020 | 13222 000012842 0.0000 | GEN N N N | 2020 BLANKET EMERGENCY VEHICLE PRODUCTS | 2,061.89 0.00 2,061.89 |
|-----------------|--|---|------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 206-340-86700 | 2020 BLANKET VEHICLE MAINTENANCE / OPS | 2,061.89 | 2,061.89 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|---|--------------------------|
| evp 90057837 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 05/18/2020 05/22/2020 / / 05/22/2020 | 13265 000012842 0.0000 | GEN N N N | 2020 BLANKET EMERGENCY VEHICLE PRODUCTS | 350.00 0.00 350.00 |
|-----------------|--|---|------------------------------|--------------------|---|--------------------------|

Paid

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

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|---|------------------------|
| evp 90057846 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 05/19/2020 05/22/2020 / / 05/22/2020 | 13267 000012842 0.0000 | GEN N N N | 2020 BLANKET EMERGENCY VEHICLE PRODUCTS | 45.00 0.00 45.00 |
|-----------------|--|---|------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-86700 | 2020 BLANKET VEHICLE MAINTENANCE / OPS | 45.00 | 45.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|---|------------------------------|
| evp 90057847 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 05/19/2020 05/22/2020 / / 05/22/2020 | 13268 000012842 0.0000 | GEN N N N | 2020 BLANKET EMERGENCY VEHICLE PRODUCTS | 2,412.28 0.00 2,412.28 |
|-----------------|--|---|------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 206-340-86700 | 2020 BLANKET VEHICLE MAINTENANCE / OPS | 2,412.28 | 2,412.28 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|---|--|
| evp 90057848 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 05/19/2020 05/22/2020 / / 05/22/2020 | 13273 000012842 0.0000 | GEN N N N | 2020 BLANKET EMERGENCY VEHICLE PRODUCTS | 1,229.46 0.00 1,229.46 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 206-340-86700 | 2020 BLANKET VEHICLE MAINTENANCE / OPS | 1,229.46 | 1,229.46 |

VENDOR TOTAL: 8,873.13

| 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 |
|----------------------|---|--|-----------------------------|--------------------------------|-------------------------------------|--|
| encode 90057822 | EnCode Plus, LLC 1415 Highway 6 South, Suite D 100 Sugar Land TX, 77478 | 05/14/2020 05/22/2020 / / 05/22/2020 | 1675 000013031 0.0000 | GEN N N N | ENCODE ANNUAL SOFTWARE LISCENSE FEE | 4,250.00 0.00 4,250.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 101-201-80500 | ENCODE ANNUAL SOFTWARE LISCENSE FEE | 4,250.00 | 4,250.00 |

VENDOR TOTAL: 4,250.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------|--------------------------------|---|--|
| eps 90057788 | Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 05/11/2020 05/22/2020 / / 05/22/2020 | A778212 000012610 0.0000 | GEN N N N | 2020 SECURITY SYSTEMS MAINTENANCE - 5-2 | 130.35 0.00 130.35 |

Paid

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

VENDOR TOTAL: 130.35

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------------|---|--|-----------------------------------|--------------------------------|---|--|
| everett-r 90057763 | Everett II, Richard 4577 North 3rd Street Kalamazoo MI, 49009 | 05/05/2020 05/08/2020 / / 05/08/2020 | Sam's Club 000013007 0.0000 | GEN N N N | REIMBURSEMENT RACK AND HOSE CART - SAMS | 169.56 0.00 169.56 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-191-72800 | BALLOT RACK | 95.38 | 95.38 |
| 107-756-76000 | HOSE CART | 74.18 | 74.18 |

169.56

VENDOR TOTAL: 169.56

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|--|--|
| fahey 90057798 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 05/11/2020 05/22/2020 / / 05/22/2020 | 52565 000013025 0.0000 | GEN N N Y | SERVICES-KELLISON WOODS V SOLAREK - APRI | 4,863.00 0.00 4,863.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 101-223-82600 | SERVICES-KELLISON WOODS V SOLAREK-APRIL | 4,863.00 | 4,863.00 |

VENDOR TOTAL: 4,863.00

| 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 |
|----------------------|---|--|---|--------------------------------|--------------------------|--|
| fish 90057827 | Fish Window Cleaning PO Box 111 Oshtemo MI, 49077 | 05/18/2020 05/22/2020 / / 05/22/2020 | 2647- 83214 to 832 000013029 0.0000 | GEN N N N | PERIODIC WINDOW CLEANING | 1,035.00 0.00 1,035.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-218-93100 | PERIODIC WINDOW CLEANING W/UPPERS | 550.00 | 550.00 |
| 107-756-93100 | PERIODIC WINDOW CLEANING | 310.00 | 310.00 |
| 206-341-93100 | PERIODIC WINDOW CLEANING EXTERIOR ONLY | 175.00 | 175.00 |

1,035.00

VENDOR TOTAL: 1,035.00

| 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 |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| f&v 90057716 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 04/30/2020 05/08/2020 / / 05/08/2020 | 55358 000010730 0.0000 | GEN N N N | USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN | 2,468.00 0.00 2,468.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 492-000-82000 | AMENDMENT 1, 5/10/19, PERMITTING ADDL WK | 2,468.00 | 2,468.00 |

| 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 |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| f&v 90057717 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 04/30/2020 05/08/2020 / / 05/08/2020 | 55359 000010689 0.0000 | GEN N N N | NEIGHBORHOOD SIDEWALK CONCEPT PLANS TO S | 3,238.50 0.00 3,238.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---|----------|--------------|
| 101-506-97600.SANCOA | SEWER 1, CONTRACT A (SIDEWALK-PRORATED) | 3,238.50 | 3,238.50 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| f&v 90057715 | Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546 | 04/30/2020 05/08/2020 / / 05/08/2020 | 55360 000011706 0.0000 | GEN N N N | NEIGHBORHOOD SEWER EXTENTIONS, PHASE 2 (| 49,254.10 0.00 49,254.10 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|-----------|--------------|
| 493-000-82000 | FINAL DESIGN PHASE | 49,254.10 | 49,254.10 |

BANK CODE: GEN

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

VENDOR TOTAL: 54,960.60

| | | | | | | |
|-----------------------|--|---|-----------------------------|--------------------|---------------|----------------------------------|
| fortitude 90057727 | Fortitude Fire LLC 11271 Huckleberry Ln Grass Lake MI, 49240 | 05/01/2020 05/08/2020 / / 05/08/2020 | 1219 000012531 0.0000 | GEN N N N | TOOLS FOR 512 | 1,260.00 0.00 1,260.00 |
|-----------------------|--|---|-----------------------------|--------------------|---------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 206-340-76600 | TOOLS FOR 512 HALLIGANS, AXES, PIG TOOLS | 1,260.00 | 1,260.00 |

VENDOR TOTAL: 1,260.00

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|------------------------------------|----------------------------|
| gtv 90057690 | Gales True Value 2825 Stadium Drive Kalamazoo MI, 49008 | 04/28/2020 05/08/2020 / / 05/08/2020 | 144941 000012982 0.0000 | GEN N N N | ANGLE AND GLUES, SEALER AND TROWEL | 57.75 0.00 57.75 |
|-----------------|---|---|-------------------------------|--------------------|------------------------------------|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-218-76000 | ANGLE AND GLUES, SEALER AND TROWEL | 57.75 | 57.75 |

VENDOR TOTAL: 57.75

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|---------------|------------------------------|
| glas 90057857 | Glas Associates, Inc 6339 Stadium Dr. Kalamazoo MI, 49009 | 05/20/2020 05/22/2020 / / 05/22/2020 | 05222020 000013003 0.0000 | GEN N N N | Escrow Refund | 500.00 0.00 500.00 |
|------------------|---|---|---------------------------------|--------------------|---------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-000-23000 | Planning Escrow | 500.00 |

VENDOR TOTAL: 500.00

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|-------------------------------------|----------------------------------|
| MISC 90057750 | HERBERT MACHNIK LAW FIRM 6281 STADIUM DRIVE KALAMAZOO MI, 49009 | 05/05/2020 05/08/2020 / / 05/08/2020 | 05082020 000013003 0.0000 | GEN N Y N | DDA EMERGENY ASSISTANCE GRANT AWARD | 2,500.00 0.00 2,500.00 |
|------------------|---|---|---------------------------------|--------------------|-------------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 900-728-97700 | DDA EMERGENY ASSISTANCE GRANT AWARD | 2,500.00 | 2,500.00 |

VENDOR TOTAL: 2,500.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|----------------------------------|--------------------------------|--|--|
| genzink 90057734 | Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480 | 05/04/2020 05/08/2020 / / 05/08/2020 | 19-002059 000012996 0.0000 | GEN N N Y | APPRAISAL REPORT - OSHTEMO HOTELS TAX AP | 7,500.00 0.00 7,500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-209-80700 | APPRAISAL REPORT-OSHTEMO HOTELS TAX CASE | 7,500.00 | 7,500.00 |

VENDOR TOTAL: 7,500.00

| MISC | ISLAND HEAT LLC P.O BOX 286 OSHTEMO MI, 49077 | 05/05/2020 05/08/2020 / / 05/08/2020 | 05082020 000013004 0.0000 | GEN N Y N | DDA EMERGENY ASSISTANCE GRANT AWARD | 2,500.00 0.00 2,500.00 |
|----------|---|---|---------------------------------|--------------------|-------------------------------------|------------------------------|
| 90057751 | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 900-728-97700 | DDA EMERGENY ASSISTANCE GRANT AWARD | 2,500.00 | 2,500.00 |

VENDOR TOTAL: 2,500.00

| j&b | J&B Medical 50496 West Pontiac Trail Wixom MI, 48393 | 05/18/2020 05/22/2020 / / 05/22/2020 | 6330064 000012984 0.0000 | GEN N N N | FR-3 REPLACEMENT BATTERIES | 459.00 0.00 459.00 |
|----------|--|---|--------------------------------|--------------------|----------------------------|--------------------------|
| 90057838 | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 206-340-75500 | FR3 REPLACEMENT BATTERIES | 459.00 | 459.00 |

VENDOR TOTAL: 459.00

| MISC | JAC'S CEKOLA'S PIZZA 3112 S 9TH STREET KALAMAZOO MI, 49009 | 05/05/2020 05/08/2020 / / 05/08/2020 | 05082020 000013002 0.0000 | GEN N Y N | DDA EMERGENY ASSISTANCE GRANT AWARD | 2,500.00 0.00 2,500.00 |
|----------|--|---|---------------------------------|--------------------|-------------------------------------|------------------------------|
| 90057749 | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 900-728-97700 | DDA EMERGENY ASSISTANCE GRANT AWARD | 2,500.00 | 2,500.00 |

VENDOR TOTAL: 2,500.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|-------------------------------|--|
| kcityt-w 90057747 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 05/04/2020 05/08/2020 / / 05/08/2020 | April 000012754 0.0000 | GEN N N N | 2020 WATER FOR TWP BLDGS & FD | 363.14 0.00 363.14 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-218-92000 | TWP OFFICE & STATION #1 | 107.91 | 107.91 |
| 206-341-92000 | TWP OFFICE & STATION #1 | 93.52 | 93.52 |
| 206-341-92000 | STATION #2 | 124.17 | 124.17 |
| 101-218-92000 | GENESSEE PRAIRIE | 19.04 | 19.04 |
| 101-218-92000 | WEST OSHTEMO | 18.50 | 18.50 |
| | | 363.14 | |

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------------|------------------------|
| kcityt-w 90057748 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 05/04/2020 05/08/2020 / / 05/08/2020 | DCA00092703 000012775 0.0000 | GEN N N N | 2020 WATER FOR PARKS - Aprl - Drake | 37.29 0.00 37.29 |
|----------------------|--|---|------------------------------------|--------------------|-------------------------------------|------------------------|

Paid

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

VENDOR TOTAL: 400.43

| | | | | | | |
|------------------------|--|---|---------------------------------|--------------------|--|------------------------|
| kalctyclrk 90057702 | Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 04/29/2020 05/08/2020 / / 05/08/2020 | 05082020 000012988 0.0000 | GEN N Y N | FEES TO RECORD DEEDS FOR STADIUM DRIVE P | 30.00 0.00 30.00 |
|------------------------|--|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------------|--------|--------------|
| 101-506-97600.NMSTDM | FEES FOR RECORDING TWO EASEMENTS | 30.00 | 30.00 |

| | | | | | | |
|------------------------|--|---|---------------------------------|--------------------|--|------------------------|
| kalctyclrk 90057703 | Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 04/29/2020 05/08/2020 / / 05/08/2020 | 05082020 000012988 0.0000 | GEN N Y N | FEES TO RECORD DEEDS FOR STADIUM DRIVE P | 30.00 0.00 30.00 |
|------------------------|--|---|---------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|----------------------------------|--------|--------------|
| 101-506-97600.NMSTDM | FEES FOR RECORDING TWO EASEMENTS | 30.00 | 30.00 |

| | | | | | | |
|------------------------|--|---|---|--------------------|---|------------------------|
| kalctyclrk 90057718 | Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 04/30/2020 05/08/2020 / / 05/08/2020 | Discharge - Mercha 000011984 0.0000 | GEN N Y N | FILING FEE, OSHTEMO UTILITY (SEWER-WATER) | 30.00 0.00 30.00 |
|------------------------|--|---|---|--------------------|---|------------------------|

Paid

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

VENDOR TOTAL: 90.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|---------------------|--|
| kct 90057774 | Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007 | 05/08/2020 05/08/2020 / / 05/08/2020 | 05082020 000013040 0.0000 | GEN N N N | Drains at Large 19 | 550.00 0.00 550.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------|---------------|
| 491-000-96200 | Bela Sera | 150.00 |
| 491-000-96200 | Forest Glen | 150.00 |
| 491-000-96200 | Greystone | 250.00 |
| | | <u>550.00</u> |

VENDOR TOTAL: 550.00

| 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 |
|----------------------|---|--|-----------------------------------|--------------------------------|------------------------------------|--|
| kct-p 90057852 | Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007 | 05/20/2020 05/22/2020 / / 05/22/2020 | 23-0000373 000013040 0.0000 | GEN N N N | 2020 POLICE CONTRACT - 1st Quarter | 192,861.29 0.00 192,861.29 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|------------|--------------|
| 207-310-80200 | QUARTERLY PAYMENTS | 192,861.29 | 192,861.29 |

VENDOR TOTAL: 192,861.29

| 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 90057760 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 05/05/2020 05/08/2020 / / 05/08/2020 | CFSI-245 000012761 0.0000 | GEN N N N | 2020 FD VEHICLE FUEL - April | 1,141.92 0.00 1,141.92 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 206-340-86800 | 2020 FIRE DEPT VEHICLE FUEL | 1,141.92 | 1,141.92 |

| 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 90057761 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 05/05/2020 05/08/2020 / / 05/08/2020 | CFSI-246 000012771 0.0000 | GEN N N N | 2020 TOWNSHIP VEHICLE FUEL - April | 62.57 0.00 62.57 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------------|--------------|
| 101-218-86800 | TOWNSHIP VEHICLE FUEL | 8.24 | 8.24 |
| 101-249-86800 | TOWNSHIP VEHICLE FUEL | 7.64 | 7.64 |
| 107-756-86800 | TOWNSHIP VEHICLE FUEL | 32.96 | 32.96 |
| 206-341-86800 | TOWNSHIP VEHICLE FUEL | 13.73 | 13.73 |
| | | <u>62.57</u> | |

VENDOR TOTAL: 1,204.49

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------|--------------------------------|---|--|
| kansas 90057754 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 05/05/2020 05/08/2020 / / 05/08/2020 | 1391054 000012607 0.0000 | GEN N N N | 2020 BUDGET FOR STD/LTD INSURANCE - May | 992.69 0.00 992.69 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|---------------|--------------|
| 101-234-71600 | 2020 BUDGET FOR STD/LTD INSURANCE | 537.58 | 537.58 |
| 206-336-71600 | 2020 BUDGET FOR STD/LTD INSURANCE | 455.11 | 455.11 |
| | | <u>992.69</u> | |

VENDOR TOTAL: 992.69

| MISC 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 90057733 | Khayyam, Michelle 426 W. Berkley St. Kalamazoo MI, 49006 | 05/04/2020 05/08/2020 / / 05/08/2020 | 05/08/2020 0.0000 | GEN N Y N | OCC June 6th Rental Cancelation | 150.00 0.00 150.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 107-751-47300 | Rental Fee - Oshtemo Community Center | 150.00 |

VENDOR TOTAL: 150.00

| kss Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|-----------------|--|--|--------------------------------|--------------------------------|---------------------|--|
| kss 90057771 | KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009 | 05/07/2020 05/08/2020 / / 05/08/2020 | 1225285 000013008 0.0000 | GEN N N N | CLEANING SUPPLIES | 253.37 0.00 253.37 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|---------------|---------------|
| 101-218-76600 | REJUVAL | 40.08 | 40.08 |
| 107-756-76600 | REJUVAL | 40.08 | 40.08 |
| 101-218-76600 | GLASS CLEANER | 21.32 | 21.32 |
| 107-756-76600 | GLASS CLEANER | 21.32 | 21.32 |
| 101-218-76600 | BOWL CLEANER | 17.91 | 17.91 |
| 107-756-76600 | BOWL CLEANER | 17.91 | 17.91 |
| 101-218-76600 | DISPENSER BOTTLES | 2.48 | 2.48 |
| 107-756-76600 | DISPENSER BOTTLES | 12.40 | 12.40 |
| 101-218-76600 | SPRAYER HEAD | 16.92 | 16.92 |
| 107-756-76600 | SPRAYER HEAD | 28.20 | 28.20 |
| 101-218-76600 | MOP HEADS | 6.95 | 6.95 |
| 107-756-76600 | MOP HEADS | 27.80 | 27.80 |
| | | <u>253.37</u> | <u>253.37</u> |

VENDOR TOTAL: 253.37

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 90057752 | LANGELAND FAMILY FUNERAL HOMES WEST 3926 S 9TH STREET KALAMAZOO MI, 49009 | 05/05/2020 05/08/2020 / / 05/08/2020 | 05082020 000013005 0.0000 | GEN N Y N | DDA EMERGECNY ASSISTANCE GRANT AWARD | 2,500.00 0.00 2,500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 900-728-97700 | DDA EMERGECNY ASSISTANCE GRANT AWARD | 2,500.00 | 2,500.00 |

VENDOR TOTAL: 2,500.00

| | | | | | | |
|-------------------|---|---|-------------------------------|--------------------|----------------|------------------------|
| lowes 90057711 | Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954 | 04/30/2020 05/08/2020 / / 05/08/2020 | 910642 000012821 0.0000 | GEN N N N | 4 WAY SWITCHES | 22.74 0.00 22.74 |
|-------------------|---|---|-------------------------------|--------------------|----------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 206-341-76000 | 4 WAY SWITCHES | 22.74 | 22.74 |

| | | | | | | |
|-------------------|---|---|-------------------------------|--------------------|-------------------|--------------------------|
| lowes 90057770 | Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954 | 05/07/2020 05/08/2020 / / 05/08/2020 | 915198 000012925 0.0000 | GEN N N N | LOWES FOR PROPANE | 113.82 0.00 113.82 |
|-------------------|---|---|-------------------------------|--------------------|-------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-340-72800 | PROPANE FOR STATION COOKING | 113.82 | 113.82 |

VENDOR TOTAL: 136.56

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------------|--------------------------------|--------------------------------------|--|
| lmm 90057850 | Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009 | 05/19/2020 05/22/2020 / / 05/22/2020 | PrePaidAcct 000012705 0.0000 | GEN N N N | 2020 ELECTION/VOTER POSTCARD POSTAGE | 318.68 0.00 318.68 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-191-73000 | ELECTION POSTAGE | 318.68 | 318.68 |

| | | | | | | |
|-----------------|---|---|------------------------------------|--------------------|------------------------------|--------------------------|
| lmm 90057700 | Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009 | 04/29/2020 05/08/2020 / / 05/08/2020 | PrePaidAcct 000012932 0.0000 | GEN N N N | 2020 DDA POSTAGE AND NOTICES | 298.40 0.00 298.40 |
|-----------------|---|---|------------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 900-728-73000 | 2020 DDA POSTAGE AND NOTICES | 298.40 | 298.40 |

| | | | | | | |
|-----------------|---|---|------------------------------------|--------------------|--------------------------------------|--------------------------|
| lmm 90057707 | Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009 | 04/30/2020 05/08/2020 / / 05/08/2020 | PrePaidAcct 000012705 0.0000 | GEN N N N | 2020 ELECTION/VOTER POSTCARD POSTAGE | 876.98 0.00 876.98 |
|-----------------|---|---|------------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-191-73000 | ELECTION POSTAGE | 876.98 | 876.98 |

VENDOR TOTAL: 1,494.06

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--------------------------------------|------------------------------|
| MISC 90057816 | MASTER SIEGELS MARTIAL ARTS ACADEMY 6423 STADIUM DRIVE KALAMAZOO MI, 49009 | 05/14/2020 05/22/2020 / / 05/22/2020 | 05222020 000013027 0.0000 | GEN N Y N | DDA EMERGENCY GRANT AWARD - 2ND HALF | 1,250.00 0.00 1,250.00 |
|------------------|--|---|---------------------------------|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 900-728-97700 | DDA EMERGENCY GRANT AWARD - 2ND HALF | 1,250.00 | 1,250.00 |

VENDOR TOTAL: 1,250.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------------|--------------------------|
| MISC 90057856 | MBA Architects 30100 Telegraph Rd Ste 216 Bingham Farms MI, 48025 | 05/20/2020 05/22/2020 / / 05/22/2020 | 05222020 0.0000 | GEN N Y N | Flagstar Bank Escrow Refund | 587.50 0.00 587.50 |
|------------------|---|---|--------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-000-23000 | Planning Escrow | 587.50 |

VENDOR TOTAL: 587.50

05/22/2020 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 04/28/2020 - 05/22/2020
 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 |
|-----------------------|---|--|------------------------------------|--------------------------------|-------------------------------------|--|
| MedMutual 90057829 | MedMutual Life L-3960 Columbus OH, 43260-3690 | 05/18/2020 05/22/2020 / / 05/22/2020 | 024199211-4 000012724 0.0000 | GEN N N N | 2020 LIFE AND AD&D INSURANCE - June | 505.69 0.00 505.69 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|---------------|---------------|
| 101-234-71600 | LIFE AND AD&D INSURANCE | 243.00 | 243.00 |
| 206-336-71600 | LIFE AND AD&D INSURANCE | 262.69 | 262.69 |
| | | <u>505.69</u> | <u>505.69</u> |

VENDOR TOTAL: 505.69

| | | | | | | |
|---------------------|---|---|----------------------------------|--------------------|---------------------|------------------------------|
| meekhof 90057708 | Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503 | 04/30/2020 05/08/2020 / / 05/08/2020 | 774147-75 000012981 0.0000 | GEN N N N | DRIVE TIRES FOR 542 | 3,259.00 0.00 3,259.00 |
|---------------------|---|---|----------------------------------|--------------------|---------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|----------|--------------|
| 206-340-86700 | DRIVE TIRES FOR 542 | 3,259.00 | 3,259.00 |

VENDOR TOTAL: 3,259.00

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 90057766 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 05/06/2020 05/08/2020 / / 05/08/2020 | 12597 000012597 0.0000 | GEN N N N | 2020 BLANKET PO FOR CLEANING SUPPLIES | 2.98 0.00 2.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-341-76600 | 2020 BLANKET PO FOR CLEANING SUPPLIES | 2.98 | 2.98 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|------------------------|
| menards 90057695 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 04/28/2020 05/08/2020 / / 05/08/2020 | 17552 000012596 0.0000 | GEN N N N | 2020 BLANKET PO TOOLS AND RELATED EQUIPM | 24.66 0.00 24.66 |
|---------------------|---|---|------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-75700 | BLANKET PO TOOLS AND RELATED EQUIPMENT | 24.66 | 24.66 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|------------------------|
| menards 90057720 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 04/30/2020 05/08/2020 / / 05/08/2020 | 17806 000012596 0.0000 | GEN N N N | 2020 BLANKET PO TOOLS AND RELATED EQUIPM | 11.06 0.00 11.06 |
|---------------------|---|---|------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-75700 | BLANKET PO TOOLS AND RELATED EQUIPMENT | 11.06 | 11.06 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|----------------------|
| menards 90057740 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 05/04/2020 05/08/2020 / / 05/08/2020 | 18035 000012596 0.0000 | GEN N N N | 2020 BLANKET PO TOOLS AND RELATED EQUIPM | 4.97 0.00 4.97 |
|---------------------|---|---|------------------------------|--------------------|--|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-75700 | BLANKET PO TOOLS AND RELATED EQUIPMENT | 4.97 | 4.97 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|----------------------|------------------------|
| menards 90057741 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 05/04/2020 05/08/2020 / / 05/08/2020 | 20559 000012584 0.0000 | GEN N N N | MAINTENANCE SUPPLIES | 24.28 0.00 24.28 |
|---------------------|---|---|------------------------------|--------------------|----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-218-76000 | MAINTENANCE SUPPLIES | 6.36 | 6.36 |

| | | | |
|---------------|----------------------|-------|-------|
| 206-341-76000 | MAINTENANCE SUPPLIES | 17.92 | 17.92 |
| | | 24.28 | |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|----------------------|------------------------|
| menards 90057865 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 05/21/2020 05/22/2020 / / 05/22/2020 | 21385 000012584 0.0000 | GEN N N N | MAINTENANCE SUPPLIES | 82.70 0.00 82.70 |
|---------------------|---|---|------------------------------|--------------------|----------------------|------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-218-76000 | MAINTENANCE SUPPLIES | 23.12 | 23.12 |
| 107-756-76000 | MAINTENANCE SUPPLIES | 54.99 | 54.99 |
| 206-341-76000 | MAINTENANCE SUPPLIES | 4.59 | 4.59 |
| | | 82.70 | |

VENDOR TOTAL: 150.65

| | | | | | | |
|----------|-----------------------------------|------------|------------|-----|------------------------|--------|
| mpw | Mi Print Works | 05/18/2020 | 4396200429 | GEN | ENVELOPES W/LOGO #2500 | |
| 90057836 | 509 Mills Street Kalamazoo MI, | 05/22/2020 | 000012989 | N | | 143.31 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 05/22/2020 | | Y | | 143.31 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-249-72800 | ENVELOPES W/LOGO #2500 | 143.31 | 143.31 |

VENDOR TOTAL: 143.31

| | | | | | | |
|----------|--|------------|-----------|-----|------------------------------|--------|
| msop | Michigan Association of Planning | 05/11/2020 | 710 | GEN | 2020 ANNUAL GROUP MEMBERSHIP | |
| 90057783 | 1919 West Stadium Blvd Suite 4 Ann Arbor MI, 48103 | 05/22/2020 | 000013018 | N | | 725.00 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 05/22/2020 | | N | | 725.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 101-805-95800 | MAP GROUP MEMBERSHIP DUES | 725.00 | 725.00 |

VENDOR TOTAL: 725.00

| | | | | | | |
|----------|---|------------|-----------|-----|--------------------------------|-------|
| mer | Michigan Election Resources | 04/30/2020 | 11932 | GEN | IMPRINT ON RETURN AV ENVELOPES | |
| 90057719 | 1616 Consruction Drive Kalamazoo MI, 49048 | 05/08/2020 | 000012992 | N | | 80.00 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 05/08/2020 | | N | | 80.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-191-72800 | IMPRINT ON 1000 RETURN ENVELOPES | 80.00 | 80.00 |

VENDOR TOTAL: 80.00

| | | | | | | |
|----------|--|------------|-----------|-----|-----------------------------------|----------|
| mta | Michigan Townships Assoc | 05/19/2020 | 0-1933 | GEN | ANNUAL DUES 7/1/2020 TO 6/30/2021 | |
| 90057849 | PO Box 80078 Lansing MI, 48908-0078 | 05/22/2020 | 000013034 | N | | 6,170.02 |
| | | / / | 0.0000 | N | | 0.00 |
| | | 05/22/2020 | | N | | 6,170.02 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|----------|--------------|
| 101-249-95800 | MTA ANNUAL DUES | 6,170.02 | 6,170.02 |

VENDOR TOTAL: 6,170.02

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-------------------------------|--------------------------------|--|--|
| mmbj 90057704 | Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503 | 04/30/2020 05/08/2020 / / 05/08/2020 | 642698 000012990 0.0000 | GEN N N Y | SANITARY SEWER SYSTEM PROFESSIONAL SERVI | 5,368.25 0.00 5,368.25 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|----------|--------------|
| 492-000-82600 | LEGAL FEES - SEWER | 5,368.25 | 5,368.25 |

VENDOR TOTAL: 5,368.25

| MISC 90057769 | MILL CREEK APARTMENTS 5935 S 9TH STREET , | 05/07/2020 05/08/2020 / / 05/08/2020 | 05082020 000013012 0.0000 | GEN N Y N | DDA EMERGENY ASSISTANCE GRANT AWARD | 2,500.00 0.00 2,500.00 |
|------------------|---|---|---------------------------------|--------------------|-------------------------------------|------------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|----------|--------------|
| 900-728-97700 | DDA EMERGENY ASSISTANCE GRANT AWARD | 2,500.00 | 2,500.00 |

VENDOR TOTAL: 2,500.00

| mcps 90057860 | Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348 | 05/20/2020 05/22/2020 / / 05/22/2020 | 1480555 000013036 0.0000 | GEN N N Y | LEGAL FEES: ENVIRONMENTAL SERVICES - AP | 462.00 0.00 462.00 |
|------------------|---|---|--------------------------------|--------------------|---|--------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-223-82600 | SERVICE FROM RONALD BAYLOR | 462.00 | 462.00 |

VENDOR TOTAL: 462.00

| kg 90057833 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 05/18/2020 05/22/2020 / / 05/22/2020 | 2577481 000012783 0.0000 | GEN N N N | 2020 LEGAL NOTICES - GENERAL - April | 1,255.32 0.00 1,255.32 |
|----------------|---|---|--------------------------------|--------------------|--------------------------------------|------------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 1,255.32 | 1,255.32 |

| kg 90057834 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 05/18/2020 05/22/2020 / / 05/22/2020 | 2577481 000012864 0.0000 | GEN N N N | 2020 LEGAL NOTICES - PLANNING - April | 1,315.73 0.00 1,315.73 |
|----------------|---|---|--------------------------------|--------------------|---------------------------------------|------------------------------|
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|----------|--------------|
| 101-805-90300 | LEGAL NOTICES | 1,315.73 | 1,315.73 |

05/22/2020 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 04/28/2020 - 05/22/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

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

VENDOR TOTAL: 2,571.05

| | | | | | | |
|------------------|---|---|--------------------|--------------------|--|------------------------|
| MISC 90057696 | Mortensen, Helga 1189 Mount Royal Dr. Kalamazoo MI, 49009 | 04/28/2020 05/08/2020 / / 05/08/2020 | 05082020 0.0000 | GEN N Y N | Park Pavilion May 17th Rental cancelatio | 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

| | | | | | | |
|------------------|--|---|------------------------------|--------------------|--------------------------|------------------------------|
| nhts 90057815 | National Hose Testing Specialties PO Box 1024 Dallas OR, 97338 | 05/14/2020 05/22/2020 / / 05/22/2020 | 49469 000012920 0.0000 | GEN N Y N | 2020 ANNUAL HOSE TESTING | 3,615.00 0.00 3,615.00 |
|------------------|--|---|------------------------------|--------------------|--------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 206-340-86700 | 2020 ANNUAL HOSE TESTING | 3,615.00 | 4,500.00 |

VENDOR TOTAL: 3,615.00

| | | | | | | |
|-----------------------|--|---|-------------------------------|--------------------|--|------------------------------|
| nederveld 90057732 | Nederveld 217 Grandville Ave. SW Ste. 302 Grand Rapids MI, 49503 | 05/04/2020 05/08/2020 / / 05/08/2020 | 140867 000012998 0.0000 | GEN N N N | DRAKE RD NON-MOTORIZED CONSTRUCTION STAK | 1,623.00 0.00 1,623.00 |
|-----------------------|--|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-------------------------------|----------|--------------|
| 101-506-97600.NMDRTA | CONSTRUCTION SURVEY & STAKING | 1,623.00 | 1,623.00 |

VENDOR TOTAL: 1,623.00

| | | | | | | |
|-----------------|---|---|----------------------------|--------------------|-----------------------------|------------------------------|
| n&s 90057835 | Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006 | 05/18/2020 05/22/2020 / / 05/22/2020 | 198 000013033 0.0000 | GEN N N N | 2020 ANNUAL CEMETERY MOWING | 1,500.00 0.00 1,500.00 |
|-----------------|---|---|----------------------------|--------------------|-----------------------------|------------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|--|--|
| MISC 90057699 | Nordmark, Josi 6197 Poppy St Kalamazoo MI, 49009 | 04/29/2020 05/08/2020 / / 05/08/2020 | 05082020 0.0000 | GEN N Y N | Flesher Field June 7th Rental Cancelatio | 75.00 0.00 75.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------------------------|--------|
| 107-751-47500 | Rental Fee - Flesher Pavilion | 75.00 |

VENDOR TOTAL: 75.00

| office 90057709 | Office Depot PO Box 633301 Cincinnati OH, 45263-3301 | 04/30/2020 05/08/2020 / / 05/08/2020 | 458020715001 000012866 0.0000 | GEN N N N | STA 2 PRESENTATION ACCESS | 57.40 0.00 57.40 |
|--------------------|--|---|-------------------------------------|--------------------|---------------------------|------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 206-340-76000 | DRY ERASE MARKERS ASST | 12.99 | 12.99 |
| 206-340-76000 | WHITEBOARD CLEANER | 5.99 | 5.99 |
| 206-340-76000 | INK PENS - 60 | 5.24 | 5.24 |
| 206-340-76000 | SHARPIES BLK - DOZ | 11.99 | 11.99 |
| 206-340-76000 | SHARPIES COLOR - 24 | 21.19 | 21.19 |
| | | 57.40 | 57.40 |

| office 90057710 | Office Depot PO Box 633301 Cincinnati OH, 45263-3301 | 04/30/2020 05/08/2020 / / 05/08/2020 | 458020715001 000012601 0.0000 | GEN N N N | 2020 OFFICE DEPOT GENERAL SUPPLIES - Tis | 6.64 0.00 6.64 |
|--------------------|--|---|-------------------------------------|--------------------|--|----------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-249-72800 | BLANKET PO | 6.64 | 6.64 |

VENDOR TOTAL: 64.04

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 90057691 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 04/28/2020 05/08/2020 / / 05/08/2020 | 104414 000012798 0.0000 | GEN N N N | CLASS A UNIFORMS | 84.00 0.00 84.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | CLIP ON TIE | 84.00 | 84.00 |

| | | | | | | |
|---------------------|--|---|-------------------------------|--------------------|------------------|------------------------------|
| phoenix 90057693 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 04/28/2020 05/08/2020 / / 05/08/2020 | 104515 000012798 0.0000 | GEN N N N | CLASS A UNIFORMS | 1,124.22 0.00 1,124.22 |
|---------------------|--|---|-------------------------------|--------------------|------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|-----------------|--------------|
| 206-336-72500 | DOUBLE BREASTED COAT | 1,109.22 | 1,109.22 |
| 206-336-72500 | Freight | 15.00 | 15.00 |
| | | <u>1,124.22</u> | |

| | | | | | | |
|---------------------|--|---|----------------------------------|--------------------|--------------------------|--------------------------|
| phoenix 90057779 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 05/11/2020 05/22/2020 / / 05/22/2020 | SI-104883 000012924 0.0000 | GEN N N N | CLASS B PANTS FOR WEDNIG | 228.64 0.00 228.64 |
|---------------------|--|---|----------------------------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 206-336-72500 | CLASS B PANTS FOR WEDNIG | 228.64 | 225.00 |

VENDOR TOTAL: 1,436.86

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--------------------------------------|------------------------------|
| MISC 90057753 | PLATINUM PAWS LLC 6545 STADIUM DRIVE KALAMAZOO MI, 49009 | 05/05/2020 05/08/2020 / / 05/08/2020 | 05082020 000013006 0.0000 | GEN N Y N | DDA EMERGECNY ASSISTANCE GRANT AWARD | 2,500.00 0.00 2,500.00 |
|------------------|--|---|---------------------------------|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 900-728-97700 | DDA EMERGECNY ASSISTANCE GRANT AWARD | 2,500.00 | 2,500.00 |

VENDOR TOTAL: 2,500.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---|--------------------------------|--------------------------------------|--|
| pncbank 90057767 | PNC Bank PO Box 856177 Louisville KY, 40285 | 05/07/2020 05/08/2020 / / 05/08/2020 | BestBuy & OfficeDe 000013011 0.0000 | GEN N N N | COVID-19: DICTATION RECORDER AND HUB | 93.32 0.00 93.32 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------------|--------------|
| 101-250-72800 | COVID-19-BEST BUY DICTATION RECORDER | 77.58 | 77.58 |
| 101-250-72800 | COVID-19-OFFICE DEPOT-HUB | 15.74 | 15.74 |
| | | <u>93.32</u> | |

| | | | | | | |
|---------------------|---|---|-------------------------------|--------------------|----------------------------------|--------------------------|
| pncbank 90057724 | PNC Bank PO Box 856177 Louisville KY, 40285 | 04/30/2020 05/08/2020 / / 05/08/2020 | Indeed 000012774 0.0000 | GEN N N N | BLANKET PO - RECRUITING - INDEED | 661.70 0.00 661.70 |
|---------------------|---|---|-------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-249-87200 | BLANKET PO - RECRUITING - INDEED | 661.70 | 661.70 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|-------------------------|------------------------|
| pncbank 90057739 | PNC Bank PO Box 856177 Louisville KY, 40285 | 05/04/2020 05/08/2020 / / 05/08/2020 | Life EMS 000012624 0.0000 | GEN N N N | AHA BLS RECERTIFICATION | 49.50 0.00 49.50 |
|---------------------|---|---|---------------------------------|--------------------|-------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-95900 | CPR CARDS | 49.50 | 49.50 |

| | | | | | | |
|---------------------|---|---|-------------------------------|--------------------|-----------------------------|------------------------|
| pncbank 90057765 | PNC Bank PO Box 856177 Louisville KY, 40285 | 05/06/2020 05/08/2020 / / 05/08/2020 | Meijer 000012935 0.0000 | GEN N N N | COVID-19: CLEANING SUPPLIES | 16.85 0.00 16.85 |
|---------------------|---|---|-------------------------------|--------------------|-----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 206-340-72800 | CV19 CLEANING SUPPLIES | 16.85 | 16.85 |

| | | | | | | |
|---------------------|---|---|--|--------------------|--|--------------------------|
| pncbank 90057726 | PNC Bank PO Box 856177 Louisville KY, 40285 | 05/01/2020 05/08/2020 / / 05/08/2020 | MI Tax Tribunal 000012949 0.0000 | GEN N N N | OSH TWP V KALAMAZOO COUNTY, ET AL-MOTION | 100.00 0.00 100.00 |
|---------------------|---|---|--|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-223-82600 | MTT MOTION FEE-OSH TWP V KAL COUNTY, ET | 100.00 | 100.00 |

| | | | | | | |
|---------------------|---|---|--|--------------------|--|--------------------------|
| pncbank 90057731 | PNC Bank PO Box 856177 Louisville KY, 40285 | 05/04/2020 05/08/2020 / / 05/08/2020 | MI Tax Tribunal 000012995 0.0000 | GEN N N N | MTT MOTION FEE FOR EXTENSION OF TIME - W | 100.00 0.00 100.00 |
|---------------------|---|---|--|--------------------|--|--------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-223-82600 | MTT MOTION FEE - WALMART TIME EXTENSION | 100.00 | 100.00 |

| | | | | | | |
|---------------------|---|---|-----------------------------------|--------------------|----------------------------------|--------------------------|
| pncbank 90057773 | PNC Bank PO Box 856177 Louisville KY, 40285 | 05/07/2020 05/08/2020 / / 05/08/2020 | Planetizen 000013021 0.0000 | GEN N N N | ANNUAL PLANETIZEN MEMBERSHIP FEE | 168.00 0.00 168.00 |
|---------------------|---|---|-----------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-805-95800 | ANNUAL PLANETIZEN MEMBERSHIP FEE | 168.00 | 168.00 |

| | | | | | | |
|---------------------|---|---|-----------------------------|--------------------|---|------------------------------|
| pncbank 90057721 | PNC Bank PO Box 856177 Louisville KY, 40285 | 04/30/2020 05/08/2020 / / 05/08/2020 | USPS 000012812 0.0000 | GEN N N N | 2020 MAY ABSENTEE BALLOT POSTAGE STAMPS | 1,375.00 0.00 1,375.00 |
|---------------------|---|---|-----------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 101-191-73000 | STAMPS | 1,375.00 | 618.07 |

| | | | | | | |
|---------------------|---|---|-----------------------------|--------------------|--|----------------------|
| pncbank 90057768 | PNC Bank PO Box 856177 Louisville KY, 40285 | 05/07/2020 05/08/2020 / / 05/08/2020 | USPS 000013010 0.0000 | GEN N N N | POST OFFICE CERT MAIL 3-26-20-KUNDERT LT | 4.24 0.00 4.24 |
|---------------------|---|---|-----------------------------|--------------------|--|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-249-73000 | P.O. CERT LTR TO KUNDERT 3-26-CELL TOWER | 4.24 | 4.24 |

| | | | | | | |
|---------------------|---|---|-----------------------------------|--------------------|--|------------------------|
| pncbank 90057722 | PNC Bank PO Box 856177 Louisville KY, 40285 | 04/30/2020 05/08/2020 / / 05/08/2020 | VistaPrint 000012896 0.0000 | GEN N N N | VISTA PRINT - C. HUTSON BUSINESS CARDS | 37.99 0.00 37.99 |
|---------------------|---|---|-----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 101-249-72800 | 500 BUSINESS CARDS | 37.99 | 40.00 |

| | | | | | | |
|---------------------|---|---|-----------------------------------|--------------------|---|------------------------|
| pncbank 90057723 | PNC Bank PO Box 856177 Louisville KY, 40285 | 04/30/2020 05/08/2020 / / 05/08/2020 | VistaPrint 000012895 0.0000 | GEN N N N | VISTA PRINT - ASST TO ASSESSOR BUSINESS | 34.19 0.00 34.19 |
|---------------------|---|---|-----------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 101-249-72800 | 250 BUSINESS CARDS | 34.19 | 36.00 |

| | | | | | | |
|---------------------|---|---|---------------------------------|--------------------|---|------------------------|
| pncbank 90057764 | PNC Bank PO Box 856177 Louisville KY, 40285 | 05/06/2020 05/08/2020 / / 05/08/2020 | Walgreen 000012905 0.0000 | GEN N N N | COVID-19: THERMOMETERS AND DISPOSABLE C | 24.37 0.00 24.37 |
|---------------------|---|---|---------------------------------|--------------------|---|------------------------|

Paid

05/22/2020 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 04/28/2020 - 05/22/2020
 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 | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-87100 | CV19 THERMOMETERS AND DISPOSABLE COVERS | 24.37 | 24.37 |

| | | | | | | |
|----------|----------------------|------------|-----------|-----|---|--------|
| pncbank | PNC Bank | 05/04/2020 | Zoom | GEN | COVID-19: ZOOM SET-UP FOR VIRTUAL MEETI | |
| 90057730 | PO Box 856177 | 05/08/2020 | 000012997 | N | | 158.89 |
| | Louisville KY, 40285 | / / | 0.0000 | N | | 0.00 |
| | | 05/08/2020 | | N | | 158.89 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-201-80500 | ZOOM SET-UP FOR VIRTUAL MEETINGS | 158.89 | 158.89 |

VENDOR TOTAL: 2,824.05

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| p&n 90057823 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/14/2020 05/22/2020 / / 05/22/2020 | 53799 000012971 0.0000 | GEN N N N | STADIUM DRIVE NONMOTORIZED DESIGN - PW - | 4,238.50 0.00 4,238.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-------------------------------|----------|--------------|
| 101-506-97600.NMSTDM | STADIUM DRIVE SIDEWALK DESIGN | 4,238.50 | 4,238.50 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|----------------------------------|--|
| p&n 90057780 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/11/2020 05/22/2020 / / 05/22/2020 | 55017 000012926 0.0000 | GEN N N N | 2020 MYSTIC HEIGHTS TREE REMOVAL | 229.50 0.00 229.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-805-80800 | MYSTIC HEIGHTS TREE REMOVAL | 229.50 | 229.50 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|--------------------------------|--|
| p&n 90057781 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/11/2020 05/22/2020 / / 05/22/2020 | 55018 000010231 0.0000 | GEN N N N | 2020 MYSTIC HEIGHTS SITE VISIT | 1,005.40 0.00 1,005.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|----------|
| 101-000-23000 | Planning Escrow | 1,005.40 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| p&n 90057725 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/01/2020 05/08/2020 / / 05/08/2020 | 55034 000010231 0.0000 | GEN N N N | STORMWATER AND WASTERWATER ASSET MANAGEM | 19,926.03 0.00 19,926.03 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------|-----------|--------------|
| 490-000-82000.SAWENG | CONSULTING SERVICES | 19,926.03 | 19,926.03 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|--------------------------------------|--|
| p&n 90057806 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/11/2020 05/22/2020 / / 05/22/2020 | 55334 000012772 0.0000 | GEN N N N | 2020 DEEDS/SPLITS PROCESSING - April | 626.00 0.00 626.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 101-209-82000 | DEEDS/SPLITS | 626.00 | 626.00 |

| 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 |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| p&n 90057824 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/14/2020 05/22/2020 / / 05/22/2020 | 55346 000012971 0.0000 | GEN N N N | STADIUM DRIVE NONMOTORIZED DESIGN - PW - | 102.40 0.00 102.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-------------------------------|--------|--------------|
| 101-506-97600.NMSTDM | STADIUM DRIVE SIDEWALK DESIGN | 102.40 | 102.40 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| p&n 90057807 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/11/2020 05/22/2020 / / 05/22/2020 | 55350 000012476 0.0000 | GEN N N N | 8TH ST SEWER EXT, W MAIN TO KL, PRELIMIN | 566.50 0.00 566.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 490-000-96400 | PRELIMINARY DESIGN (2019 COSTS) | 566.50 | 566.50 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| p&n 90057817 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/14/2020 05/22/2020 / / 05/22/2020 | 55354 000011646 0.0000 | GEN N N N | GENERAL ENGINEERING, SANITARY SEWER - Ap | 153.00 0.00 153.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 490-000-82000 | ENGINEERING SRV, SANITARY SEWER | 153.00 | 153.00 |

| 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 |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| p&n 90057818 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 05/14/2020 05/22/2020 / / 05/22/2020 | 55354 000011647 0.0000 | GEN N N N | GENERAL ENGINEERING, PUBLIC WATER - Apri | 153.00 0.00 153.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 491-000-82000 | ENGINEERING SRV, GENERAL PUBLIC WATER | 153.00 | 153.00 |

VENDOR TOTAL: 27,000.33

| 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 |
|----------------------|--|--|---|--------------------------------|--------------------------|--|
| quad 90057694 | Quadmed PO Box 550773 Jacksonville FL, 32255 | 04/28/2020 05/08/2020 / / 05/08/2020 | SalesOrder #S13894 000012985 0.0000 | GEN N N N | EASY CAP II CO2 DETECTOR | 441.60 0.00 441.60 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 206-340-75500 | EASY CAP II CO2 DETECTOR | 441.60 | 441.60 |

VENDOR TOTAL: 441.60

| 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 |
|----------------------|---|--|-----------------------------|--------------------------------|---|--|
| rise 90057746 | RI Stafford Excavating 7290 East D Ave Richland MI, 49083 | 05/04/2020 05/08/2020 / / 05/08/2020 | 2033 000012891 0.0000 | GEN N N Y | 2020 BURIALS - 1 Drop off Cremation & 3 | 2,050.00 0.00 2,050.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 101-218-80800 | BURIALS | 2,050.00 | 2,050.00 |

VENDOR TOTAL: 2,050.00

05/22/2020 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 04/28/2020 - 05/22/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|--|--|
| MISC 90057839 | Rogers, Michael 9517 S. 6th St. Schoolcraft MI, 49087 | 05/18/2020 05/22/2020 / / 05/22/2020 | 05222020 0.0000 | GEN N Y N | Grange Hall 7/31-8/1 Rental Cancellation | 600.00 0.00 600.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------|--------|
| 107-751-47200 | Rental Fee - Grange | 600.00 |

VENDOR TOTAL: 600.00

| s&t 90057830 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 05/18/2020 05/22/2020 / / 05/22/2020 | 16455 000013032 0.0000 | GEN N N N | 2020 COMMUNITY CENTER LAWN MAINTENANCE - | 268.00 0.00 268.00 |
|-----------------|--|---|------------------------------|--------------------|--|--------------------------|
| | | | | | | |

Paid

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

VENDOR TOTAL: 268.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------|--------------------------------|-------------------------------------|--|
| sc 90057799 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 05/11/2020 05/22/2020 / / 05/22/2020 | 102765 000012794 0.0000 | GEN N N N | 2020 COMPUTER SERVICE - GEN - April | 375.00 0.00 375.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-201-80500 | COMPUTER SERVICE | 375.00 | 375.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|---|------------------------------|
| sc 90057813 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 05/12/2020 05/22/2020 / / 05/22/2020 | 102775 000012793 0.0000 | GEN N N N | 2020 PROFESSIONAL SERVICES - BUILDING - | 1,500.00 0.00 1,500.00 |
|----------------|--|---|-------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 249-371-82500 | PROFESSIONAL SERVICES | 1,500.00 | 1,500.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------------|
| sc 90057800 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 05/11/2020 05/22/2020 / / 05/22/2020 | 102775 000012757 0.0000 | GEN N N N | 2020 PROFESSIONAL SERVICES - GENERAL - A | 10,400.00 0.00 10,400.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|-----------|--------------|
| 101-223-82500 | PROFESSIONAL SERVICES | 10,400.00 | 10,400.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90057801 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 05/11/2020 05/22/2020 / / 05/22/2020 | 102775 000012776 0.0000 | GEN N N N | 2020 PROFESSIONAL SERVICES - PARKS - Apr | 500.00 0.00 500.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 107-756-82500 | PROFESSIONAL SERVICES | 500.00 | 500.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|---|------------------------------|
| sc 90057802 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 05/11/2020 05/22/2020 / / 05/22/2020 | 102775 000012760 0.0000 | GEN N N N | 2020 PROFESSIONAL SERVICES - FD - April | 2,000.00 0.00 2,000.00 |
|----------------|--|---|-------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 206-336-82500 | PROFESSIONAL SERVICES | 1,500.00 | 1,500.00 |

| | | | |
|---------------|-----------------------|--------|--------|
| 211-344-82500 | PROFESSIONAL SERVICES | 500.00 | 350.00 |
|---------------|-----------------------|--------|--------|

2,000.00

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90057803 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 05/11/2020 05/22/2020 / / 05/22/2020 | 102775 000012764 0.0000 | GEN N N N | 2020 PROFESSIONAL SERVICES - POLICE - Ap | 500.00 0.00 500.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

BANK CODE: GEN

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

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 207-310-82500 | PROFESSIONAL SERVICES | 500.00 | 500.00 |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|---|----------|
| sc | Siegfried Crandall | 05/11/2020 | 102775 | GEN | 2020 PROFESSIONAL SERVICES - PW - April | |
| 90057804 | 246 E Kilgore Rd | 05/22/2020 | 000012770 | N | | 2,000.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 05/22/2020 | | N | | 2,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|-----------------|--------------|
| 490-000-80800 | PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 |
| 491-000-80800 | PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 |
| | | <u>2,000.00</u> | |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|--------|
| sc | Siegfried Crandall | 05/11/2020 | 102775 | GEN | 2020 PROFESSIONAL SERVICES - DDA - April | |
| 90057805 | 246 E Kilgore Rd | 05/22/2020 | 000012785 | N | | 500.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 05/22/2020 | | N | | 500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|---------------|--------------------------|------------|--------------|-----|--|--------|
| 900-728-82500 | PROFESSIONAL SERVICES | 500.00 | 500.00 | | | |
| sc | Siegfried Crandall | 05/21/2020 | 102775 | GEN | 2020 PROFESSIONAL SERVICES - STREET LIGH | |
| 90057864 | 246 E Kilgore Rd | 05/22/2020 | 000013042 | N | | 500.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 05/22/2020 | | N | | 500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 219-506-82500 | PROFESSIONAL SERVICES | 500.00 | 500.00 |

VENDOR TOTAL: 18,275.00

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|--------------------------|--------|
| signart | SignArt | 05/11/2020 | 6221 | GEN | 2020 VILLAGE BANNER SWAP | |
| 90057811 | 5757 East Cork Street | 05/22/2020 | 000013020 | N | | 380.00 |
| | Kalamazoo MI, 49048 | / / | 0.0000 | N | | 0.00 |
| | | 05/22/2020 | | N | | 380.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 900-728-93300 | VILLAGE BANNER SWAP | 380.00 | 380.00 |

VENDOR TOTAL: 380.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|---|--|
| MISC 90057859 | SNYDER DOJO LLC 1419 EAST CENTER AVE PORTAGE MI, 49002 | 05/20/2020 05/22/2020 / / 05/22/2020 | 05222020 000013038 0.0000 | GEN N Y N | SECOND HALF - DDA EMERGE CNY ASSISTANCE G | 1,000.00 0.00 1,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 900-728-97700 | SECOND HALF - DDA EMERGE CNY ASSISTANCE G | 1,000.00 | 1,000.00 |

VENDOR TOTAL: 1,000.00

| slp 90057744 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 05/04/2020 05/08/2020 / / 05/08/2020 | 695290 000012695 0.0000 | GEN N N N | GROUNDS EQUIPMENT SUPPLIES | 59.80 0.00 59.80 |
|-----------------|--|---|-------------------------------|--------------------|----------------------------|------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-218-75300 | GROUNDS EQUIPMENT SUPPLIES | 14.95 | 14.95 |
| 107-756-75300 | GROUNDS EQUIPMENT SUPPLIES | 35.88 | 35.88 |
| 206-341-75300 | GROUNDS EQUIPMENT SUPPLIES | 8.97 | 8.97 |
| | | 59.80 | |

VENDOR TOTAL: 59.80

| term 90057743 | Terminix 9406 East K Ave Suite 1 Galesburg MI, 49053 | 05/04/2020 05/08/2020 / / 05/08/2020 | 3341255 000013001 0.0000 | GEN N N Y | ANNUAL PEST CONTROL TOWNSHIP OFFICE | 465.60 0.00 465.60 |
|------------------|---|---|--------------------------------|--------------------|-------------------------------------|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-218-93100 | ANNUAL PEST CONTROL TOWNSHIP OFFICE | 465.60 | 465.60 |

| term 90057742 | Terminix 9406 East K Ave Suite 1 Galesburg MI, 49053 | 05/04/2020 05/08/2020 / / 05/08/2020 | 3350661 000013000 0.0000 | GEN N N Y | ANNUAL PEST CONTROL AT OCC | 430.68 0.00 430.68 |
|------------------|---|---|--------------------------------|--------------------|----------------------------|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 107-756-93100 | ANNUAL PEST CONTROL AT OCC | 430.68 | 430.68 |

VENDOR TOTAL: 896.28

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-----------------------------------|--------------------------------|----------------------------------|--|
| thomson 90057776 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 05/11/2020 05/22/2020 / / 05/22/2020 | 0842096285 000012668 0.0000 | GEN N N N | ON-LINE LIBRARY FOR 2020 - April | 831.11 0.00 831.11 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-250-95500 | ON-LINE LIBRARY FOR 2020 | 831.11 | 831.11 |

| | | | | | | |
|---------------------|--|---|-----------------------------------|--------------------|--------------------------------|--------------------------|
| thomson 90057777 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 05/11/2020 05/22/2020 / / 05/22/2020 | 0842261629 000012668 0.0000 | GEN N N N | ON-LINE LIBRARY FOR 2020 - May | 763.11 0.00 763.11 |
|---------------------|--|---|-----------------------------------|--------------------|--------------------------------|--------------------------|

Paid

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

VENDOR TOTAL: 1,594.22

| | | | | | | |
|----------------------|---|---|------------------------------------|--------------------|-------------------------------------|--------------------------|
| unum-ltc 90057713 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 04/30/2020 05/08/2020 / / 05/08/2020 | 0150830-001 000012633 0.0000 | GEN N N N | 2020 LONG TERM CARE INSURANCE - May | 303.80 0.00 303.80 |
|----------------------|---|---|------------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 101-234-71600 | LTC INSURANCE | 186.00 | 186.00 |
| 206-336-71600 | LTC INSURANCE | 117.80 | 117.80 |
| | | 303.80 | |

| | | | | | | |
|----------------------|---|---|------------------------------------|--------------------|--------------------------------------|--------------------------|
| unum-ltc 90057862 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 05/20/2020 05/22/2020 / / 05/22/2020 | 0150830-001 000012633 0.0000 | GEN N N N | 2020 LONG TERM CARE INSURANCE - June | 303.80 0.00 303.80 |
|----------------------|---|---|------------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 101-234-71600 | LTC INSURANCE | 186.00 | 186.00 |
| 206-336-71600 | LTC INSURANCE | 117.80 | 117.80 |
| | | 303.80 | |

VENDOR TOTAL: 607.60

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 |
|----------------------|--|--|--------------------------------|--------------------------------|--|--|
| viridis 90057772 | Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009 | 05/07/2020 05/08/2020 / / 05/08/2020 | 1424-45 000011296 0.0000 | GEN N N N | DRAKE ROAD NON-MOTORIZED (2018 PROJECT C | 12,500.00 0.00 12,500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------------------|-----------|--------------|
| 101-506-97600.NMDRTA | DRAKE RD TAP SECTION 01 (SOUTH) | 12,500.00 | 187.01 |

| 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 90057762 | Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009 | 05/05/2020 05/08/2020 / / 05/08/2020 | 1947-3 000011296 0.0000 | GEN N N N | DRAKE ROAD NON-MOTORIZED (2018 PROJECT C | 1,350.00 0.00 1,350.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|----------|--------------|
| 101-506-97600.NMDRSA | DRAKE RD SAFETY (GREEN MEADOW TO W MI) | 1,350.00 | 1,350.00 |

VENDOR TOTAL: 13,850.00

| 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 |
|----------------------|---|--|--------------------------|--------------------------------|--------------------------|--|
| MISC 90057853 | West Point Condominiums LLC 2221 Healthy Dr. SW Ste 2200 Wyoming MI, 49519 | 05/20/2020 05/22/2020 / / 05/22/2020 | 05222020 0.0000 | GEN N Y N | West Point Escrow Refund | 814.50 0.00 814.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-000-23000 | Planning Escrow | 814.50 |

VENDOR TOTAL: 814.50

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|------------------------------|--------------------------------|---------------------|--|
| wsf 90057712 | West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401 | 04/30/2020 05/08/2020 / / 05/08/2020 | 21707 000012983 0.0000 | GEN N N N | SCBA REPAIRS | 203.85 0.00 203.85 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 206-340-93300 | BATTERY PCB ASSY 2007 SENSOR | 76.20 | 76.20 |
| 206-340-93300 | FREIGHT | 10.00 | 10.00 |
| 206-340-93300 | ALKALINE "AA" BATTERY | 9.00 | 9.00 |
| 206-340-93300 | FREIGHT | 1.18 | 1.18 |
| 206-340-93300 | AIR SHOP LABOR TO R&R BATTERY BOARD | 95.00 | 95.00 |
| 206-340-93300 | FREIGHT | 12.47 | 12.47 |
| | | 203.85 | 203.85 |

VENDOR TOTAL: 203.85

05/22/2020 10:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 04/28/2020 - 05/22/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|---------------------------------|--|
| MISC 90057697 | Wilson, Allison 2332 Hazel Ave. Kalamazoo MI, 49008 | 04/28/2020 05/08/2020 / / 05/08/2020 | 05082020 0.0000 | GEN N Y N | OCC May 16th Rental Cancelation | 75.00 0.00 75.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 107-751-47300 | Rental Fee - Oshtemo Community Center | 75.00 |

VENDOR TOTAL: 75.00

TOTAL - ALL VENDORS: 479,791.09