

RECEIPTS & DISBURSEMENTS

RECEIPTS 7/3/2020-8/3/2020 \$ 309,404.68

Total \$ 309,404.68

DISBURSEMENTS

7/2/2020-8/7/2020 Payroll \$ 294,409.22

6/20/20-7/10/2020 Payables \$ 139,643.74

Total \$ 434,052.96

| Fund | | |
|--|---------------|--|
| Fund: 101 General Fund | | |
| GL #: | 101-000-23000 | Planning Escrow 11,000.00 |
| GL #: | 101-000-25900 | Accrued Federal W/H Tax 21,956.22 |
| GL #: | 101-001-40300 | Current Real Property Tax 26,502.13 |
| GL #: | 101-001-44500 | Other Tax Related Revenue 1,191.49 |
| GL #: | 101-001-44700 | Property Tax Admin Fee 9,816.86 |
| GL #: | 101-001-60300 | FOIA/Subpeona Payment 7.72 |
| GL #: | 101-001-61500 | Planning Fees 975.00 |
| GL #: | 101-001-61700 | Metal Recycling Revenue 524.00 |
| GL #: | 101-001-63400 | Grave Openings 1,020.00 |
| GL #: | 101-001-64300 | Sales of Lots 1,000.00 |
| | | <hr/> |
| Total For Fund 101 General Fund: | | 73,993.42 |
| Fund: 107 Parks | | |
| GL #: | 107-751-46100 | Donations - Unrestricted 300.00 |
| GL #: | 107-751-47300 | Rental Fee - Oshtemo Community Center 450.00 |
| GL #: | 107-751-47400 | Rental Fee - Twp Park Pavilion 75.00 |
| GL #: | 107-751-47500 | Rental Fee - Flesher Pavilion 320.00 |
| | | <hr/> |
| Total For Fund 107 Parks: | | 1,145.00 |
| Fund: 206 Fire | | |
| GL #: | 206-001-40200 | Current Property Tax Levy 109,965.00 |
| | | <hr/> |
| Total For Fund 206 Fire: | | 109,965.00 |
| Fund: 207 Police | | |
| GL #: | 207-001-40200 | Current Property Tax Levy 46,738.77 |
| GL #: | 207-001-65000 | Ordinance Violations-8th District Court 588.58 |
| GL #: | 207-001-65300 | False Fire Alarm Fines 1,188.86 |
| GL #: | 207-001-65800 | Sidewalk Permit/Inspection 240.00 |
| | | <hr/> |
| Total For Fund 207 Police: | | 48,756.21 |
| Fund: 211 Fire Equipment | | |
| GL #: | 211-001-40200 | Current Property Tax Levy 17,433.48 |
| | | <hr/> |
| Total For Fund 211 Fire Equipment: | | 17,433.48 |
| Fund: 212 Fire Capital | | |
| GL #: | 212-000-02000 | Current Taxes Receivable 6,705.18 |
| | | <hr/> |
| Total For Fund 212 Fire Capital : | | 6,705.18 |
| Fund: 219 Street Lighting Fund | | |
| GL #: | 219-000-02000 | Current Taxes Receivable 5,014.59 |
| | | <hr/> |
| Total For Fund 219 Street Lighting Fund: | | 5,014.59 |
| Fund: 247 SoDA Fund | | |
| GL #: | 247-001-40300 | Current Real Property Tax 30.24 |
| | | <hr/> |
| Total For Fund 247 SoDA Fund: | | 30.24 |
| Fund: 490 Sewer | | |
| GL #: | 490-000-08500 | Due From Current Tax Fund 1,879.11 |
| GL #: | 490-000-65000 | Mortgage/Contract/SAD/FF 3,536.50 |
| GL #: | 490-000-68000 | Benefit Fees 8,000.00 |
| GL #: | 490-000-68500 | Surcharge 7,496.55 |
| | | <hr/> |
| Total For Fund 490 Sewer: | | 20,912.16 |
| Fund: 491 Water | | |
| GL #: | 491-000-08400 | Due From Current Tax Fund 1,488.84 |
| GL #: | 491-000-68000 | Benefit Fees 4,000.00 |
| GL #: | 491-000-68500 | Surcharge 19,960.56 |
| | | <hr/> |
| Total For Fund 491 Water: | | 25,449.40 |
| Total Distributed Receipts: | | 309,404.68 |
| Grand Total: | | 309,404.68 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90058089 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 07/10/2020 07/17/2020 / / 07/17/2020 | 418751 0.0000 | GEN N N N | Voluntary Insurance - July 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

| | | | | | | |
|------------------|---|---|------------------------|--------------------|--|------------------------------|
| MISC 90058156 | Al-Fehaid, Lisa 1507 Concord Place Dr #1D Kalamazoo MI, 49009 | 07/14/2020 07/17/2020 / / 07/17/2020 | 07172020 0.0000 | GEN N Y N | OCC July 18th Cancellation Deposit Refun | 175.00 0.00 175.00 |
|------------------|---|---|------------------------|--------------------|--|------------------------------|

Paid

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

VENDOR TOTAL: 175.00

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--|----------------------------|
| MISC 90058175 | AMANDA KURTZ 4732 S 6TH STREET KALAMAZOO MI, 49009 | 07/14/2020 07/17/2020 / / 07/17/2020 | 07172020 000013160 0.0000 | GEN N Y N | REIMBURSEMENT FOR UNIFORM PANT ALTERATIO | 50.00 0.00 50.00 |
|------------------|--|---|---------------------------------|--------------------|--|----------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-336-72500 | KURTZ: UNIFORM ALTERATION - MATERNITY | 50.00 | 50.00 |

VENDOR TOTAL: 50.00

| | | | | | | |
|----------------------|---|---|--------------------------------|--------------------|--|------------------------------|
| AppImage 90058158 | Applied Imaging 7718 Solution Center Chicago IL, 60677-7007 | 07/14/2020 07/17/2020 / / 07/17/2020 | 1566599 000012637 0.0000 | GEN N N N | 2020 FD COPIER CONTRACT - 07/03 to 10/02 | 211.15 0.00 211.15 |
|----------------------|---|---|--------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 206-340-80900 | CONTRACT BASE RATE | 211.15 | 211.15 |

VENDOR TOTAL: 211.15

08/07/2020 09:35 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 07/11/2020 - 08/06/2020
 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 |
|----------------------|--|--|-------------------------------------|--------------------------------|--|--|
| att 90058102 | AT&T PO Box 5080 Carol Stream IL, 06197-5080 | 07/10/2020 07/17/2020 / / 07/17/2020 | 269381851207 000012671 0.0000 | GEN N N N | 2020 MONTHLY TELEPHONE SERVICE @DRAKE FA | 73.42 0.00 73.42 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-85300 | DRAKE HOUSE TELEPHONE SERVICES | 73.42 | 73.42 |

VENDOR TOTAL: 73.42

| | | | | | | |
|-----------------------|---|---|---|--------------------|---|--------------------------|
| attmobile 90058140 | AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463 | 07/14/2020 07/17/2020 / / 07/17/2020 | 287298140036X06192 000012994 0.0000 | GEN N N N | 2020 FD CELL PHONES & USB UNITS MONTHLY | 493.23 0.00 493.23 |
|-----------------------|---|---|---|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 206-340-85300 | FD CELL PHONES & USB UNITS | 493.23 | 493.23 |

VENDOR TOTAL: 493.23

| | | | | | | |
|-----------------------|---|---|---------------------------------|--------------------|---|------------------------|
| bennett-d 90058143 | Bennett, Daniel 10948 West L Ave. Kalamazoo MI, 49009 | 07/14/2020 07/17/2020 / / 07/17/2020 | 07172020 000013057 0.0000 | GEN N N N | MILEAGE PARK TO PARK FOR RANGER - 06/29 | 22.14 0.00 22.14 |
|-----------------------|---|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-249-87000 | POV TRAVEL PARK TO PARK FOR RANGER | 22.14 | 22.14 |

VENDOR TOTAL: 22.14

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------|--------------------------------|--|--|
| bwd 90058151 | Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001 | 07/14/2020 07/17/2020 / / 07/17/2020 | 001749 000013162 0.0000 | GEN N N N | 2020 DUMP DAY TRASH DISPOSAL - May & Jun | 11,975.47 0.00 11,975.47 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|-----------|--------------|
| 101-249-95900 | 2020 DUMP DAY TRASH DISPOSAL | 11,975.47 | 11,975.47 |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|--|------------------------------|
| bwd 90058144 | Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001 | 07/14/2020 07/17/2020 / / 07/17/2020 | 002833 000012609 0.0000 | GEN N N N | TRASH DISPOSAL 2020 - Service from 08/01 | 1,531.22 0.00 1,531.22 |
|-----------------|--|---|-------------------------------|--------------------|--|------------------------------|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|-----------------|--------------|
| 101-218-93100 | TOWNSHIP TRASH DISPOSAL 2020 | 945.72 | 945.72 |
| 107-756-93100 | PARKS TRASH DISPOSAL 2020 | 203.00 | 203.00 |
| 206-341-93100 | FIRE DEPT TRASH DISPOSAL 2020 | 382.50 | 382.50 |
| | | <u>1,531.22</u> | |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|--|------------------------|
| bwd 90058108 | Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001 | 07/10/2020 07/17/2020 / / 07/17/2020 | 039888 000012752 0.0000 | GEN N N N | 2020 PORTABLE RESTROOMS FOR PARKS - June | 90.00 0.00 90.00 |
|-----------------|--|---|-------------------------------|--------------------|--|------------------------|

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

VENDOR TOTAL: 13,596.69

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|--------------|------------------------|
| BOUND 90058161 | BOUND TREE MEDICAL 23537 Network Place Chicago IL, 60673-1235 | 07/14/2020 07/17/2020 / / 07/17/2020 | 83676274 000013015 0.0000 | GEN N N N | EMS SUPPLIES | 29.68 0.00 29.68 |
|-------------------|---|---|---------------------------------|--------------------|--------------|------------------------|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------------|--------------|
| 206-340-75500 | BANDAGES, 4IN | 28.00 | 28.00 |
| 206-340-75500 | SALES TAX | 1.68 | 1.68 |
| | | <u>29.68</u> | |

VENDOR TOTAL: 29.68

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 |
|----------------------|---|--|----------------------------------|--------------------------------|--|---|
| cms 90058092 | Center for Muncipal Solutions 70 Cambridge Drive Glenmont NY, 12077 | 07/10/2020 07/17/2020 / / 07/17/2020 | 55128-001 000013136 0.0000 | GEN N N N | CONSULTING SERVICES MARCH-JUNE 11, 2020- | 11, 2020- 5,050.00 0.00 5,050.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------------|--------------|
| 101-805-80800 | CONSULTING SERVICES MARCH-JUNE 11 2020 | 4,357.50 | 4,357.50 |
| 101-000-23000 | Planning Escrow | 692.50 | 0.00 |
| | | <u>5,050.00</u> | |

VENDOR TOTAL: 5,050.00

| | | | | | | |
|-------------------|--|---|---------------------------------------|--------------------|---------------------------|------------------------------|
| ce-sl 90058123 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/10/2020 07/17/2020 / / 07/17/2020 | 1000 0018 4687 000012710 0.0000 | GEN N N N | 2020 STREET LIGHTS - June | 9,818.52 0.00 9,818.52 |
|-------------------|--|---|---------------------------------------|--------------------|---------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|----------|--------------|
| 219-506-92600 | STREET LIGHTS | 9,818.52 | 9,818.52 |

| | | | | | | |
|-------------------|--|---|---------------------------------------|--------------------|---------------------------------|------------------------------|
| ce-sl 90058122 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 07/10/2020 07/17/2020 / / 07/17/2020 | 1030 3515 6878 000012710 0.0000 | GEN N N N | 2020 STREET LIGHTS - LED - June | 1,004.79 0.00 1,004.79 |
|-------------------|--|---|---------------------------------------|--------------------|---------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|----------|--------------|
| 219-506-92600 | STREET LIGHTS | 1,004.79 | 1,004.79 |

VENDOR TOTAL: 10,823.31

08/07/2020 09:35 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 07/11/2020 - 08/06/2020
 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 |
|----------------------|--|--|------------------------------|--------------------------------|------------------------------|--|
| cripps 90058181 | Cripps Fontaine Excavating Inc 7729 Douglas Avenue Kalamazoo MI, 49009 | 07/17/2020 07/17/2020 / / 07/17/2020 | No. 3 000013174 0.0000 | GEN N N N | OSHTEMO VILLAGE CORNER PLAZA | 17,507.91 0.00 17,507.91 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|-----------|--------------|
| 900-728-97500.DDACNR | PROJECT - OSHTEMO VILLAGE CORNER PLAZA | 17,507.91 | 17,507.91 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|---|------------------------------|--------------------------------|------------------------------|--|
| cripps 90058182 | Cripps Fontaine Excavating Inc 7729 Douglas Avenue Kalamazoo MI, 49009 | 07/17/2020 07/17/2020 / / 07/17/2020 | No. 4 000013174 0.0000 | GEN N N N | OSHTEMO VILLAGE CORNER PLAZA | 20,935.80 0.00 20,935.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|-----------|--------------|
| 900-728-97500.DDACNR | PROJECT - OSHTEMO VILLAGE CORNER PLAZA | 20,935.80 | 20,935.80 |

VENDOR TOTAL: 38,443.71

08/07/2020 09:35 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 07/11/2020 - 08/06/2020
 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 |
|----------------------|--|--|---------------------------------|--------------------------------|-------------------------------------|--|
| cts 90058145 | CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772 | 07/14/2020 07/17/2020 / / 07/17/2020 | 10129930 000012632 0.0000 | GEN N N N | 2020 PARKS TELEPHONE SERVICE - July | 85.22 0.00 85.22 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-85300 | 2 PHONE LINES | 85.22 | 85.22 |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|----------------------------------|--------------------------|
| cts 90058146 | CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772 | 07/14/2020 07/17/2020 / / 07/17/2020 | 10129930 000012619 0.0000 | GEN N N N | 2020 FD TELEPHONE SERVICE - July | 892.52 0.00 892.52 |
|-----------------|--|---|---------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|---------------|--------------|
| 206-340-85300 | PORTION OF MAIN SERVICE (10/38 LINES) | 107.13 | 107.13 |
| 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 | 173.42 | 173.42 |
| | | <u>892.52</u> | |

| | | | | | | |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|
| cts 90058147 | CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772 | 07/14/2020 07/14/2020 / / 07/14/2020 | 10129930 000012621 0.0000 | GEN N N N | 2020 GENERAL TOWNSHIP TELEPHONE SERVICE | 1,093.24 0.00 1,093.24 |
|-----------------|--|---|---------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|--------------|
| 101-249-85300 | TWP PORTION OF MAIN SERVICE (28/38 LINES) | 299.96 | 299.96 |
| 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 | 181.30 | 181.30 |
| | | <u>1,093.24</u> | |

VENDOR TOTAL: 2,070.98

| | | | | | | |
|-----------------------|--|---|--------------------------------|--------------------|---------------------------------------|------------------------|
| DATAGUARD 90058159 | DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024 | 07/14/2020 07/17/2020 / / 07/17/2020 | 1052815 000012781 0.0000 | GEN N N N | 2020 OFFICE SHREDDING SERVICES - June | 10.00 0.00 10.00 |
|-----------------------|--|---|--------------------------------|--------------------|---------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-249-95900 | SHREDDING SERVICE - BIN - PICKUP | 10.00 | 10.00 |

VENDOR TOTAL: 10.00

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 |
|-----------------------|---|--|---------------------------------|--------------------------------|------------------------|--|
| elections 90058160 | ElectionSource 4615 Danvers Dr. SE Grand Rapids MI, 49512 | 07/14/2020 07/17/2020 / / 07/17/2020 | 20-50342 000013139 0.0000 | GEN N N N | STANDING VOTING BOOTHS | 1,164.41 0.00 1,164.41 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|-----------------|--------------|
| 101-191-72800 | STANDING VOTING BOOTHS | 877.50 | 877.50 |
| 101-191-72800 | SHIPPING | 286.91 | 286.91 |
| | | <u>1,164.41</u> | |

VENDOR TOTAL: 1,164.41

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|-----------------|--|---|------------------------------|--------------------|---|------------------------------|
| evp 90058114 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 07/10/2020 07/17/2020 / / 07/17/2020 | 13420 000012842 0.0000 | GEN N N N | 2020 BLANKET EMERGENCY VEHICLE PRODUCTS | 570.00 0.00 570.00 |
|-----------------|--|---|------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-86700 | 2020 BLANKET VEHICLE MAINTENANCE / OPS | 570.00 | 570.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|---|------------------------------|
| evp 90058113 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 07/10/2020 07/17/2020 / / 07/17/2020 | 13421 000012842 0.0000 | GEN N N N | 2020 BLANKET EMERGENCY VEHICLE PRODUCTS | 285.00 0.00 285.00 |
|-----------------|--|---|------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-86700 | 2020 BLANKET VEHICLE MAINTENANCE / OPS | 285.00 | 285.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|---|------------------------------|
| evp 90058112 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 07/10/2020 07/17/2020 / / 07/17/2020 | 13422 000012842 0.0000 | GEN N N N | 2020 BLANKET EMERGENCY VEHICLE PRODUCTS | 855.00 0.00 855.00 |
|-----------------|--|---|------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-86700 | 2020 BLANKET VEHICLE MAINTENANCE / OPS | 855.00 | 855.00 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|---|------------------------------|
| evp 90058115 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 07/10/2020 07/17/2020 / / 07/17/2020 | 13427 000012842 0.0000 | GEN N N N | 2020 BLANKET EMERGENCY VEHICLE PRODUCTS | 340.19 0.00 340.19 |
|-----------------|--|---|------------------------------|--------------------|---|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-86700 | 2020 BLANKET VEHICLE MAINTENANCE / OPS | 340.19 | 340.19 |

VENDOR TOTAL: 2,050.19

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 |
|----------------------|---|--|--------------------------------|--------------------------------|--|--|
| eps 90058105 | Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 07/10/2020 07/17/2020 / / 07/17/2020 | A781133 000012610 0.0000 | GEN N N N | 2020 SECURITY SYSTEMS MAINTENANCE - Vide | 120.75 0.00 120.75 |

Paid

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

| | | | | | | |
|-----------------|---|---|--------------------------------|--------------------|--|--------------------------|
| eps 90058107 | Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 07/10/2020 07/17/2020 / / 07/17/2020 | A781295 000012610 0.0000 | GEN N N N | 2020 SECURITY SYSTEMS MAINTENANCE - Fire | 104.37 0.00 104.37 |
|-----------------|---|---|--------------------------------|--------------------|--|--------------------------|

Paid

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

| | | | | | | |
|-----------------|---|---|--------------------------------|--------------------|--|--------------------------|
| eps 90058106 | Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400 | 07/10/2020 07/17/2020 / / 07/17/2020 | A782285 000012610 0.0000 | GEN N N N | 2020 SECURITY SYSTEMS MAINTENANCE - Gran | 180.00 0.00 180.00 |
|-----------------|---|---|--------------------------------|--------------------|--|--------------------------|

Paid

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

VENDOR TOTAL: 405.12

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--|--------------------------|
| fahey 90058142 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 07/14/2020 07/17/2020 / / 07/17/2020 | 53478 000013150 0.0000 | GEN N N Y | SERVICES-KELLISON WOODS V SOLAREK - JUNE | 440.50 0.00 440.50 |
|-------------------|--|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 101-223-82600 | SERVICES-KELLISON WOODS V SOLAREK-MAY | 440.50 | 440.50 |

VENDOR TOTAL: 440.50

| | | | | | | |
|------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| glas 90058174 | Glas Associates, Inc 6339 Stadium Dr. Kalamazoo MI, 49009 | 07/14/2020 07/17/2020 / / 07/17/2020 | 07172020 000013081 0.0000 | GEN N N N | RELEASE OF FINAL PAYMENT FOR CARRIAGE BA | 1,000.00 0.00 1,000.00 |
|------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 107-756-97400 | RELEASE OF FINAL PAYMENT FOR CARRIAGE BA | 1,000.00 | 1,000.00 |

VENDOR TOTAL: 1,000.00

08/07/2020 09:35 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 07/11/2020 - 08/06/2020
 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 |
|----------------------|--|--|--------------------------------|--------------------------------|------------------------|--|
| grif 90058135 | Griffin Pest Solutions 2700 Stadium Dr Kalamazoo MI, 49009 | 07/14/2020 07/17/2020 / / 07/17/2020 | 1963409 000013097 0.0000 | GEN N N N | TERMITE SERVICE AT 5-2 | 299.00 0.00 299.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 206-341-93100 | TERMITE SERVICE AT 5-2 | 299.00 | 299.00 |
| VENDOR TOTAL: | | | 299.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|---|---------------------------------|--------------------------------|---------------------|--|
| harvey 90058197 | Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009 | 07/28/2020 07/31/2020 / / 07/31/2020 | 07312020 000013092 0.0000 | GEN N N Y | 2020 DUMP DAY WORK | 240.00 0.00 240.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 101-249-95900 | DUMP DAY WORK | 240.00 | 240.00 |
| VENDOR TOTAL: | | | 240.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|--------------------------|--------------------------------|-------------------------------|--|
| hey 90058179 | Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009 | 07/16/2020 07/17/2020 / / 07/17/2020 | 3 000013043 0.0000 | GEN N N Y | 2020 CLEANING SERVICES - July | 712.50 0.00 712.50 |

Paid

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

VENDOR TOTAL: 712.50

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 |
|----------------------|--|--|------------------------------------|--------------------------------|--|--|
| kcityt-w 90058109 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 07/10/2020 07/17/2020 / / 07/17/2020 | DCA00092703 000012775 0.0000 | GEN N N N | 2020 WATER FOR PARKS - Drake House - Jun | 37.29 0.00 37.29 |

Paid

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

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|---|-----------------------------|--------------------------------|-------------------------------|--|
| kcityt-w 90058110 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 07/10/2020 07/17/2020 / / 07/17/2020 | June 000012754 0.0000 | GEN N N N | 2020 WATER FOR TWP BLDGS & FD | 259.98 0.00 259.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-218-92000 | TWP OFFICE & STATION #1 | 73.01 | 73.01 |
| 206-341-92000 | TWP OFFICE & STATION #1 | 63.27 | 63.27 |
| 206-341-92000 | STATION #2 | 86.16 | 86.16 |
| 101-218-92000 | GENESSEE PRAIRIE | 19.04 | 19.04 |
| 101-218-92000 | WEST OSHTEMO | 18.50 | 18.50 |
| | | 259.98 | |

VENDOR TOTAL: 297.27

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|---------------------------------|--------------------------------|-----------------------------|--|
| ko 90058141 | Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874 | 07/14/2020 07/17/2020 / / 07/17/2020 | CFSI-342 000012761 0.0000 | GEN N N N | 2020 FD VEHICLE FUEL - June | 2,149.10 0.00 2,149.10 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 206-340-86800 | 2020 FIRE DEPT VEHICLE FUEL | 2,149.10 | 2,149.10 |

VENDOR TOTAL: 2,149.10

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|--------------------------------|--------------------------------|--|--|
| kansas 90058090 | Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858 | 07/10/2020 07/17/2020 / / 07/17/2020 | 1399042 000012607 0.0000 | GEN N N N | 2020 BUDGET FOR STD/LTD INSURANCE - July | 930.27 0.00 930.27 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 101-234-71600 | 2020 BUDGET FOR STD/LTD INSURANCE | 475.16 | 475.16 |
| 206-336-71600 | 2020 BUDGET FOR STD/LTD INSURANCE | 455.11 | 455.11 |
| | | 930.27 | |

VENDOR TOTAL: 930.27

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 |
|----------------------|---|--|-------------------------------|--------------------------------|--------------------------------|--|
| kci 90058091 | KCI 3901 East Paris SE Grand Rapids MI, 49512 | 07/10/2020 07/17/2020 / / 07/17/2020 | 290726 000013137 0.0000 | GEN N N N | 2020 SUMMER TAX BILLS PRINTING | 822.32 0.00 822.32 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-174-73000 | PRINTING 2020 SUMMER TAX BILLS | 822.32 | 822.32 |
| VENDOR TOTAL: | | | 822.32 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-------------------------------|--|
| kuster 90058180 | Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009 | 07/16/2020 07/17/2020 / / 07/17/2020 | 3 000013059 0.0000 | GEN N N Y | 2020 CLEANING SERVICES - July | 712.50 0.00 712.50 |

Paid

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

| 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 |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| lexipol 90058172 | Lexipol 2611 Internet Blvd. Ste. 100 Frisco TX, 75034 | 07/14/2020 07/17/2020 / / 07/17/2020 | 32937 000013149 0.0000 | GEN N N Y | ONE YEAR FIRE POLICY MANUAL SUBSCRIPTION | 5,547.00 0.00 5,547.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 206-340-80900 | ONE YEAR SUBSCRIPTION | 5,547.00 | 5,547.00 |
| VENDOR TOTAL: | | | 5,547.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-------------------------------------|--------------------------------|---|--|
| lmm 90058131 | Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009 | 07/14/2020 07/17/2020 / / 07/17/2020 | PrePaid Acct 000013147 0.0000 | GEN N N N | MAILING OF 20% LETTERS/QUESTIONNAIRES 202 | 295.75 0.00 295.75 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-209-73000 | MAILING OF 20% LETTERS/QUESTIONNAIRES 202 | 295.75 | 295.75 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------------|--------------------------------|------------------------------------|--|
| lmm 90058124 | Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009 | 07/14/2020 07/14/2020 / / 07/14/2020 | Pre-Paid Acct 000013156 0.0000 | GEN N N N | Election postage & General postage | 3,500.00 0.00 3,500.00 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 101-249-73000 | FUNDS TO BE ADDED TO POSTAGE/MAILING | 1,500.00 | 1,500.00 |
| 101-191-73000 | Election Postage | 2,000.00 | 0.00 |
| | | 3,500.00 | |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------------------|--------------------------------|--|--|
| lmm 90058129 | Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009 | 07/14/2020 07/17/2020 / / 07/17/2020 | Pre-Paid Acct 000013127 0.0000 | GEN N N N | PLANNING DEPT MAILING - 06/08 to 06/19 | 16.80 0.00 16.80 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-805-73000 | FUNDS TO BE ADDED TO POSTAGE/MAILING | 16.80 | 16.80 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90058130 | Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009 | 07/14/2020 07/17/2020 / / 07/17/2020 | Pre-Paid Acct 000013152 0.0000 | GEN N N N | PUBLIC WORKS MAILING - 06/08 to 06/19 | 220.80 0.00 220.80 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-506-73000 | FUNDS TO BE ADDED TO POSTAGE/MAILING | 220.80 | 220.80 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90058177 | Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009 | 07/15/2020 07/17/2020 / / 07/17/2020 | PrePaidAcct 000013170 0.0000 | GEN N N N | TREASURER'S OFFICE MAILING | 194.45 0.00 194.45 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 101-174-73000 | FUNDS TO BE ADDED TO POSTAGE/MAILING | 194.45 | 194.45 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | 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 90058178 | Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009 | 07/16/2020 07/17/2020 / / 07/17/2020 | Quote# 210743 000013172 0.0000 | GEN N N N | JULY 2020 NEWSLETTER - TWP WIDE | 5,596.85 0.00 5,596.85 |
| Paid | | | | | | |

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

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 101-249-95700 | JULY 2020 NEWSLETTER - TWP WIDE | 5,596.85 | 5,596.85 |
| VENDOR TOTAL: | | | 9,824.65 |

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------------------|--------------------------|
| MISC 90058155 | McCray, Pam 4612 Balsam Fir Dr. Portage MI, 49024 | 07/14/2020 07/17/2020 / / 07/17/2020 | 07172020 0.0000 | GEN N Y N | OCC July 19th Cancellation Refund | 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 |

| | | | | | | |
|-----------------------|---|---|------------------------------------|--------------------|---------------------------------------|--------------------------|
| MedMutual 90058148 | MedMutual Life L-3960 Columbus OH, 43260-3690 | 07/14/2020 07/17/2020 / / 07/17/2020 | 024582090-7 000012724 0.0000 | GEN N N N | 2020 LIFE AND AD&D INSURANCE - August | 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 |
| VENDOR TOTAL: | | 505.69 | 505.69 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------------------|------------------------|
| menards 90058138 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 07/14/2020 07/17/2020 / / 07/17/2020 | 24065 000012597 0.0000 | GEN N N N | 2020 BLANKET PO FOR CLEANING SUPPLIES | 85.63 0.00 85.63 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-341-76600 | 2020 BLANKET PO FOR CLEANING SUPPLIES | 85.63 | 85.63 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------------------|------------------------|
| menards 90058139 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 07/14/2020 07/17/2020 / / 07/17/2020 | 24204 000012597 0.0000 | GEN N N N | 2020 BLANKET PO FOR CLEANING SUPPLIES | 36.65 0.00 36.65 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-341-76600 | 2020 BLANKET PO FOR CLEANING SUPPLIES | 36.65 | 36.65 |
| VENDOR TOTAL: | | | 122.28 |

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 |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| mer 90058103 | Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048 | 07/10/2020 07/17/2020 / / 07/17/2020 | 12439 000013047 0.0000 | GEN N N N | 2020 ELECTION SUPPLIES - 2500 Voter ID C | 450.00 0.00 450.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 101-191-72800 | AV APPS & SUPPLIES | 450.00 | 450.00 |

VENDOR TOTAL: 450.00

| | | | | | | |
|-----------------|--|---|-----------------------------------|--------------------|-------------------------|------------------------|
| MEM 90058094 | MIDWEST ELECTRIC MOTORS 2734 MILLER ROAD KALAMAZOO MI, 49001 | 07/10/2020 07/17/2020 / / 07/17/2020 | 0113650-IN 000013101 0.0000 | GEN N N N | CAPACITOR FOR NORTH RTU | 20.36 0.00 20.36 |
|-----------------|--|---|-----------------------------------|--------------------|-------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-341-76000 | CAPACITOR FOR NORTH RTU 5-1 | 20.36 | 20.36 |

VENDOR TOTAL: 20.36

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------------------|--------------------------|
| MISC 90058157 | Mitchell, Tonia 577 Laurel Woods St. Kalamazoo MI, 49009 | 07/14/2020 07/17/2020 / / 07/17/2020 | 07172020 0.0000 | GEN N Y N | OCC July 11th Rental Cancellation | 100.00 0.00 100.00 |
|------------------|--|---|--------------------|--------------------|-----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 107-751-47300 | Rental Fee - Oshtemo Community Center | 100.00 |

VENDOR TOTAL: 100.00

| | | | | | | |
|----------------|---|---|--------------------------------|--------------------|-------------------------------------|------------------------------|
| kg 90058100 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 07/10/2020 07/17/2020 / / 07/17/2020 | 2593272 000012783 0.0000 | GEN N N N | 2020 LEGAL NOTICES - GENERAL - June | 3,249.22 0.00 3,249.22 |
|----------------|---|---|--------------------------------|--------------------|-------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|----------|--------------|
| 101-249-90300 | LEGAL NOTICES - GENERAL | 3,249.22 | 3,249.22 |

| | | | | | | |
|----------------|---|---|--------------------------------|--------------------|--------------------------------------|--------------------------|
| kg 90058101 | Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 07/10/2020 07/17/2020 / / 07/17/2020 | 2593272 000012864 0.0000 | GEN N N N | 2020 LEGAL NOTICES - PLANNING - June | 787.60 0.00 787.60 |
|----------------|---|---|--------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 101-805-90300 | LEGAL NOTICES | 787.60 | 787.60 |

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

VENDOR TOTAL: 4,036.82

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|
| navia 90058149 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 07/14/2020 07/17/2020 / / 07/17/2020 | 10251167 000012742 0.0000 | GEN N N N | 2020 FSA & HRA FEES - April | 220.00 0.00 220.00 |
|-------------------|---|---|---------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|---------------|--------------|
| 101-234-71600 | FSA & HRA FEES (12 MONTHS) | 145.00 | 145.00 |
| 206-336-71600 | FSA & HRA FEES (12 MONTHS) | 75.00 | 75.00 |
| | | <u>220.00</u> | |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|---------------------------|--------------------------|
| navia 90058150 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 07/14/2020 07/17/2020 / / 07/17/2020 | 10255440 000012742 0.0000 | GEN N N N | 2020 FSA & HRA FEES - May | 220.00 0.00 220.00 |
|-------------------|---|---|---------------------------------|--------------------|---------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|---------------|--------------|
| 101-234-71600 | FSA & HRA FEES (12 MONTHS) | 145.00 | 145.00 |
| 206-336-71600 | FSA & HRA FEES (12 MONTHS) | 75.00 | 75.00 |
| | | <u>220.00</u> | |

| | | | | | | |
|-------------------|---|---|---------------------------------|--------------------|----------------------------|--------------------------|
| navia 90058152 | Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193 | 07/14/2020 07/17/2020 / / 07/17/2020 | 10263563 000012742 0.0000 | GEN N N N | 2020 FSA & HRA FEES - June | 215.00 0.00 215.00 |
|-------------------|---|---|---------------------------------|--------------------|----------------------------|--------------------------|

Paid

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

VENDOR TOTAL: 655.00

| | | | | | | |
|-----------------------|--|---|-------------------------------|--------------------|--|--------------------------|
| nederveld 90058153 | Nederveld 217 Grandville Ave. SW Ste. 302 Grand Rapids MI, 49503 | 07/14/2020 07/17/2020 / / 07/17/2020 | 141693 000012998 0.0000 | GEN N N N | DRAKE RD NON-MOTORIZED CONSTRUCTION STAK | 431.50 0.00 431.50 |
|-----------------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-------------------------------|--------|--------------|
| 101-506-97600.NMDRTA | CONSTRUCTION SURVEY & STAKING | 431.50 | 431.50 |

VENDOR TOTAL: 431.50

08/07/2020 09:35 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 07/11/2020 - 08/06/2020
 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 |
|----------------------|---|--|----------------------------|--------------------------------|------------------------------------|--|
| n&s 90058111 | Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006 | 07/10/2020 07/17/2020 / / 07/17/2020 | 198 000013033 0.0000 | GEN N N N | 2020 ANNUAL CEMETERY MOWING - June | 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

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------|--------------------------------|----------------------|--|
| od 90058104 | Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048 | 07/10/2020 07/17/2020 / / 07/17/2020 | 166837 000013058 0.0000 | GEN N N N | REPAIR DOOR 5 AT 5-2 | 1,172.20 0.00 1,172.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|----------|--------------|
| 206-341-93100 | REPAIR DOOR 5 AT 5-2 | 1,172.20 | 1,200.00 |

VENDOR TOTAL: 1,172.20

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|------------------------------|--|
| pncbank 90058125 | PNC Bank PO Box 856177 Louisville KY, 40285 | 07/14/2020 07/17/2020 / / 07/17/2020 | Adobe 000012987 0.0000 | GEN N N N | CV-19 ADOBE ACROBAT LICENSES | 129.66 0.00 129.66 |

Paid

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

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|------------------------------|------------------------|
| pncbank 90058128 | PNC Bank PO Box 856177 Louisville KY, 40285 | 07/14/2020 07/17/2020 / / 07/17/2020 | Adobe 000012987 0.0000 | GEN N N N | CV-19 ADOBE ACROBAT LICENSES | 23.88 0.00 23.88 |
|---------------------|---|---|------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-201-80500 | CV-19 ADOBE ACROBAT LICENSES | 23.88 | 23.88 |

| | | | | | | |
|---------------------|---|---|-----------------------------|--------------------|------------------|--------------------------|
| pncbank 90058134 | PNC Bank PO Box 856177 Louisville KY, 40285 | 07/14/2020 07/17/2020 / / 07/17/2020 | ebay 000013045 0.0000 | GEN N N N | PANASONIC VACUUM | 242.74 0.00 242.74 |
|---------------------|---|---|-----------------------------|--------------------|------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-218-72800 | PANASONIC VACUUM | 242.74 | 350.00 |

| | | | | | | |
|---------------------|---|---|-------------------------------|--------------------|----------------------------------|--------------------------|
| pncbank 90058127 | PNC Bank PO Box 856177 Louisville KY, 40285 | 07/14/2020 07/14/2020 / / 07/14/2020 | Indeed 000012774 0.0000 | GEN N N N | BLANKET PO - RECRUITING - INDEED | 276.21 0.00 276.21 |
|---------------------|---|---|-------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 101-249-87200 | BLANKET PO - RECRUITING - INDEED | 276.21 | 244.75 |

| | | | | | | |
|---------------------|---|---|---|--------------------|--------------------------------------|------------------------------|
| pncbank 90058132 | PNC Bank PO Box 856177 Louisville KY, 40285 | 07/14/2020 07/17/2020 / / 07/17/2020 | Kal Co. Fire Chief 000012919 0.0000 | GEN N N N | 2020 FIRE ACADEMY TUITION: 2 MEMBERS | 1,500.00 0.00 1,500.00 |
|---------------------|---|---|---|--------------------|--------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|----------|--------------|
| 206-336-95900 | 2020 FIRE ACADEMY TUITION | 1,500.00 | 1,500.00 |

| | | | | | | |
|---------------------|---|---|-------------------------------------|--------------------|-----------------------------|--------------------------|
| pncbank 90058133 | PNC Bank PO Box 856177 Louisville KY, 40285 | 07/14/2020 07/17/2020 / / 07/17/2020 | MattressFirm 000013075 0.0000 | GEN N N N | BED AND BOX SPRINGS FOR 5-2 | 350.00 0.00 350.00 |
|---------------------|---|---|-------------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 211-344-98000 | MATTRESS | 300.00 | 300.00 |
| 211-344-98000 | BOX SPRINGS | 50.00 | 50.00 |

08/07/2020 09:35 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 07/11/2020 - 08/06/2020
 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

350.00

| | | | | | | |
|---------------------|---|---|----------------------------|--------------------|--------------------|--------------------------|
| pncbank 90058126 | PNC Bank PO Box 856177 Louisville KY, 40285 | 07/14/2020 07/17/2020 / / 07/17/2020 | MTA 000013080 0.0000 | GEN N N N | 3 LITTLE RED BOOKS | 167.50 0.00 167.50 |
|---------------------|---|---|----------------------------|--------------------|--------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 101-249-95800 | 3 LITTLE RED BOOKS | 167.50 | 168.00 |

VENDOR TOTAL: 2,689.99

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|-------------------------------------|--|
| p&n 90058162 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/14/2020 07/17/2020 / / 07/17/2020 | 55908 000012772 0.0000 | GEN N N N | 2020 DEEDS/SPLITS PROCESSING - June | 737.50 0.00 737.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 101-209-82000 | DEEDS/SPLITS | 737.50 | 737.50 |

| | | | | | | |
|-----------------|---|---|-----------------|--------------------|--------------------------|--------------------------|
| p&n 90058170 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/14/2020 07/17/2020 / / 07/17/2020 | 56036 0.0000 | GEN N N N | Autumn Grove - June 2020 | 496.00 0.00 496.00 |
|-----------------|---|---|-----------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-000-23000 | Planning Escrow | 496.00 |

| | | | | | | |
|-----------------|---|---|-----------------|--------------------|---------------------------------|--------------------------|
| p&n 90058169 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/14/2020 07/17/2020 / / 07/17/2020 | 56040 0.0000 | GEN N N N | Bronson Primary Care-SPR - June | 404.65 0.00 404.65 |
|-----------------|---|---|-----------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-000-23000 | Planning Escrow | 404.65 |

| | | | | | | |
|-----------------|---|---|-----------------|--------------------|----------------------------------|--------------------------|
| p&n 90058168 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/14/2020 07/17/2020 / / 07/17/2020 | 56042 0.0000 | GEN N N N | Marana Group Addition-SPR - June | 184.30 0.00 184.30 |
|-----------------|---|---|-----------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-000-23000 | Planning Escrow | 184.30 |

| | | | | | | |
|-----------------|---|---|-----------------|--------------------|-----------------------------|--------------------------|
| p&n 90058167 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/14/2020 07/17/2020 / / 07/17/2020 | 56052 0.0000 | GEN N N N | West Point III - SPR - June | 294.00 0.00 294.00 |
|-----------------|---|---|-----------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-000-23000 | Planning Escrow | 294.00 |

| | | | | | | |
|-----------------|---|---|-----------------|--------------------|-------------------------------|--------------------------|
| p&n 90058166 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/14/2020 07/17/2020 / / 07/17/2020 | 56053 0.0000 | GEN N N N | One Way Products - SPR - June | 392.00 0.00 392.00 |
|-----------------|---|---|-----------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-000-23000 | Planning Escrow | 392.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|--------------------------|--------------------------------|-------------------------------------|--|
| p&n 90058165 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/14/2020 07/17/2020 / / 07/17/2020 | 56054 0.0000 | GEN N N N | Hospice of SW Michigan - SPR - June | 294.00 0.00 294.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-000-23000 | Planning Escrow | 294.00 |

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|--------------------------|--------------------------------|-------------------------|--|
| p&n 90058163 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 07/14/2020 07/17/2020 / / 07/17/2020 | 56070 0.0000 | GEN N N N | Jiffy Lube - SPR - June | 294.00 0.00 294.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-000-23000 | Planning Escrow | 294.00 |

VENDOR TOTAL: 3,096.45

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|------------------------------|--------------------------------|----------------------|--|
| rr 90058173 | R & R Fire Truck Repair 751 Doheny Northville MI, 48167 | 07/14/2020 07/17/2020 / / 07/17/2020 | 57792 000013148 0.0000 | GEN N N N | 542 - LADDER SERVICE | 2,976.85 0.00 2,976.85 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|----------|--------------|
| 206-340-86700 | MACHINERY GREASE | 55.85 | 55.85 |
| 206-340-86700 | LABOR | 2,921.00 | 2,921.00 |
| | | 2,976.85 | 2,976.85 |

VENDOR TOTAL: 2,976.85

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|---|-------------------------------|--------------------------------|--------------------------------------|--|
| rhino 90058154 | Rhino Products, Inc 57100 48th Ave Lawrence MI, 49064 | 07/14/2020 07/17/2020 / / 07/17/2020 | 105263 000013129 0.0000 | GEN N N N | EMS SUPPLIES - RESCUE TASK FORCE BAG | 118.20 0.00 118.20 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 206-340-75500 | RESCUE TASK FORCE BAG | 106.00 | 106.00 |
| 206-340-75500 | SHIPPING | 12.20 | 12.20 |
| | | 118.20 | 118.20 |

VENDOR TOTAL: 118.20

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-----------------------------|--------------------------------|--|--|
| rise 90058119 | RI Stafford Excavating 7290 East D Ave Richland MI, 49083 | 07/10/2020 07/17/2020 / / 07/17/2020 | 2043 000012891 0.0000 | GEN N N Y | 2020 BURIALS - June - 1 burial, 2 cremat | 2,006.40 0.00 2,006.40 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|-----------------|-----------------|
| 101-218-80800 | BURIALS | 1,400.00 | 1,400.00 |
| 101-001-64500 | Monument Installations | 606.40 | 0.00 |
| | | <u>2,006.40</u> | <u>1,400.00</u> |

VENDOR TOTAL: 2,006.40

| | | | | | | |
|------------------|---|---|------------------------------|--------------------|---|----------------------------------|
| kcrc 90058093 | Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001 | 07/10/2020 07/17/2020 / / 07/17/2020 | 52841 000013146 0.0000 | GEN N N N | LOCAL RD DESIGN ENGR - ADDRESS FLOODING | 3,450.23 0.00 3,450.23 |
|------------------|---|---|------------------------------|--------------------|---|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|-----------------|-----------------|
| 101-506-95200 | DESIGN SERVICE TO TAKE 8TH OUT OF FLOOD | 3,450.23 | 3,450.23 |
| | | <u>3,450.23</u> | <u>3,450.23</u> |

VENDOR TOTAL: 3,450.23

| | | | | | | |
|---------------------|---|---|-------------------------------|--------------------|--------------|----------------------------------|
| roe-com 90058121 | Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002 | 07/10/2020 07/17/2020 / / 07/17/2020 | 352705 000013085 0.0000 | GEN N N N | 541 HEADSETS | 7,663.00 0.00 7,663.00 |
|---------------------|---|---|-------------------------------|--------------------|--------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------------|--------------|
| 211-344-98000 | DIGITAL INTERCOM - ONE RADIO (5100D) | 929.00 | 929.00 |
| 211-344-98000 | MOTOROLA MOBILE RADIO INTERFACE CABLE | 182.00 | 182.00 |
| 211-344-98000 | GEN3 MULTI-USER WIRELESS HEADSET BASE ST | 2,230.00 | 2,230.00 |
| 211-344-98000 | HELMET DECT7 WIRELESS HEADSET | 4,170.00 | 4,170.00 |
| 211-344-98000 | HEADSET RUGGEDIZER | 38.00 | 38.00 |
| 211-344-98000 | HEADSET HANGAR HOOKS | 54.00 | 54.00 |
| 211-344-98000 | CABLE 6FT - 150' SPOOL | 60.00 | 60.00 |
| | | <u>7,663.00</u> | |

VENDOR TOTAL: 7,663.00

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|-------------------|------------------------------|
| rw1 90058118 | RW Lapine Inc 5140 East Miller Rd PO Box 2045 Kalamazoo MI, 49003-2045 | 07/10/2020 07/17/2020 / / 07/17/2020 | 22286 000013098 0.0000 | GEN N N N | REPAIR A/C AT 5-2 | 301.00 0.00 301.00 |
|-----------------|---|---|------------------------------|--------------------|-------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 206-341-93100 | REPAIR A/C AT 5-2 | 301.00 | 301.00 |

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

VENDOR TOTAL: 301.00

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|--|-------------------------------|
| s&t 90058120 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 07/10/2020 07/17/2020 / / 07/17/2020 | 17831 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

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|-------------------------------|
| sc 90058096 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 07/10/2020 07/17/2020 / / 07/17/2020 | 103275 000012757 0.0000 | GEN N N N | 2020 PROFESSIONAL SERVICES - GENERAL - J | - 800.00 0.00 800.00 |
|----------------|--|---|-------------------------------|--------------------|--|-------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-223-82500 | PROFESSIONAL SERVICES | 800.00 | 800.00 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|-------------------------------|
| sc 90058097 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 07/10/2020 07/17/2020 / / 07/17/2020 | 103275 000012760 0.0000 | GEN N N N | 2020 PROFESSIONAL SERVICES - FD - June | - 200.00 0.00 200.00 |
|----------------|--|---|-------------------------------|--------------------|--|-------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 206-336-82500 | PROFESSIONAL SERVICES | 100.00 | 100.00 |
| 211-344-82500 | PROFESSIONAL SERVICES | 100.00 | 0.00 |

200.00

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|-------------------------------|
| sc 90058098 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 07/10/2020 07/17/2020 / / 07/17/2020 | 103275 000012764 0.0000 | GEN N N N | 2020 PROFESSIONAL SERVICES - POLICE - Ju | - 100.00 0.00 100.00 |
|----------------|--|---|-------------------------------|--------------------|--|-------------------------------|

Paid

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

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|-------------------------------|
| sc 90058099 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 07/10/2020 07/17/2020 / / 07/17/2020 | 103275 000012770 0.0000 | GEN N N N | 2020 PROFESSIONAL SERVICES - PW - June | - 200.00 0.00 200.00 |
|----------------|--|---|-------------------------------|--------------------|--|-------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 490-000-80800 | PROFESSIONAL SERVICES | 100.00 | 100.00 |
| 491-000-80800 | PROFESSIONAL SERVICES | 100.00 | 50.00 |

200.00

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

VENDOR TOTAL: 1,300.00

| | | | | | | |
|---------------------|--|---|---------------------------------|--------------------|---|--------------------------|
| skalski 90058088 | Skalski, Richard 3622 Whicker Pointe Kalamazoo MI, 49006 | 07/09/2020 07/17/2020 / / 07/17/2020 | 07172020 000013134 0.0000 | GEN N N N | 2020 APRIL TO JUNE MILEAGE @ \$0.575/MILE | 186.88 0.00 186.88 |
|---------------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-506-87000 | PW APR - JUNE @ \$0.575/MILE X 325 MILES | 186.88 | 186.88 |

VENDOR TOTAL: 186.88

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|----------------------------|----------------------|
| slp 90058095 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 07/10/2020 07/17/2020 / / 07/17/2020 | 713613 000012695 0.0000 | GEN N N N | GROUNDS EQUIPMENT SUPPLIES | 9.64 0.00 9.64 |
|-----------------|--|---|-------------------------------|--------------------|----------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-218-75300 | GROUNDS EQUIPMENT SUPPLIES | 2.41 | 2.41 |
| 107-756-75300 | GROUNDS EQUIPMENT SUPPLIES | 5.78 | 5.78 |
| 206-341-75300 | GROUNDS EQUIPMENT SUPPLIES | 1.45 | 1.45 |

9.64

VENDOR TOTAL: 9.64

| | | | | | | |
|-------------------|---|---|----------------------------------|--------------------|--------------------------|------------------------------|
| uline 90058116 | Uline PO BOX 88741 CHICAGO IL, 60680-1741 | 07/10/2020 07/17/2020 / / 07/17/2020 | 121297345 000013100 0.0000 | GEN N N N | LOCKERS FOR TURNOUT GEAR | 4,651.86 0.00 4,651.86 |
|-------------------|---|---|----------------------------------|--------------------|--------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 211-344-98000 | GEAR LOCKER | 4,452.00 | 4,452.00 |
| 211-344-98000 | SHIPPING | 199.86 | 199.86 |

4,651.86

| | | | | | | |
|-------------------|---|---|----------------------------------|--------------------|--------------------------|--------------------------|
| uline 90058117 | Uline PO BOX 88741 CHICAGO IL, 60680-1741 | 07/10/2020 07/17/2020 / / 07/17/2020 | 121564372 000013100 0.0000 | GEN N N N | LOCKERS FOR TURNOUT GEAR | 536.12 0.00 536.12 |
|-------------------|---|---|----------------------------------|--------------------|--------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 211-344-98000 | GEAR LOCKER | 430.00 | 371.00 |
| 211-344-98000 | SHIPPING | 106.12 | 100.14 |

536.12

VENDOR TOTAL: 5,187.98

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 |
|----------------------|--|--|---------------------------------|--------------------------------|---------------------|--|
| vfis 90058171 | VFIS c/o M&T Bank PO Box 64904 Baltimore MD, 21264-4904 | 07/14/2020 07/17/2020 / / 07/17/2020 | 15981120 000013130 0.0000 | GEN N N N | INSURANCE POLICY | 2,357.00 0.00 2,357.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|----------|--------------|
| 206-340-91200 | POLICY NO: VFNU-TR-0011321-00 | 2,357.00 | 2,357.00 |
| VENDOR TOTAL: | | | 2,357.00 |

| MISC | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------|---|---|---------------------------------|--------------------------------|----------------------------|--|
| 90058176 | Weber, Patricia 6158 Fairgrove St Kalamazoo MI, 49009 | 07/14/2020 07/17/2020 / / 07/17/2020 | 07172020 000013124 0.0000 | GEN N Y N | Flesher Field Cancellation | 75.00 0.00 75.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 107-751-47500 | Rental Fee - Flesher Pavilion | 75.00 | |
| VENDOR TOTAL: | | | 75.00 |

| zop | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------|--|---|--------------------------------|--------------------------------|---------------------|--|
| 90058136 | Zemlick Office Products 3773 Sky King Blvd Kalamazoo MI, 49009 | 07/14/2020 07/17/2020 / / 07/17/2020 | 83802-0 000013124 0.0000 | GEN N N N | 5160 LABELS #250 | 70.19 0.00 70.19 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-191-72800 | 5160 LABELS #250 | 70.19 | 70.19 |

| zop | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. % | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------|--|---|--------------------------------|--------------------------------|------------------------------------|--|
| 90058137 | Zemlick Office Products 3773 Sky King Blvd Kalamazoo MI, 49009 | 07/14/2020 07/17/2020 / / 07/17/2020 | 83802-0 000013125 0.0000 | GEN N N N | AA BATTERIES , #10 PLAIN ENVELOPES | 54.86 0.00 54.86 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 101-249-72800 | AA BATTERIES | 35.74 | 35.74 |
| 101-249-72800 | PLAIN #10 ENVELOPES | 19.12 | 19.12 |
| | | 54.86 | |

VENDOR TOTAL: 125.05

TOTAL - ALL VENDORS: 139,643.74