

RECEIPTS & DISBURSEMENTS

RECEIPTS 06/05/20-06/17/20 \$ 112,935.87

Total \$ 112,935.87

DISBURSEMENTS

6/17/2020 Payroll \$ 89,857.49

6/5/2020-6/19/2020 Payables \$ 144,454.38

Total \$ 234,311.87

Fund		
Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 400.00
GL #:	101-001-45300	Manufactured Home Comm Fees 2,522.00
GL #:	101-001-47600	Reimburse Revenue 96.38
GL #:	101-001-47700	SRS-Right of Way 17,054.66
GL #:	101-001-60300	FOIA/Subpeona Payment 15.45
GL #:	101-001-60500	Cable Fees 41,649.30
GL #:	101-001-61500	Planning Fees 400.00
GL #:	101-001-61700	Metal Recycling Revenue 144.00
GL #:	101-001-63400	Grave Openings 2,570.00
GL #:	101-001-64500	Monument Installations 596.00
		Total For Fund 101 General Fund: 65,447.79
Fund: 107 Parks		
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 365.00
GL #:	107-751-47600	Rental Fee - Flesher Gazebo 50.00
		Total For Fund 107 Parks: 415.00
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 8,875.00
GL #:	490-000-68000	Benefit Fees 4,940.00
GL #:	490-000-68500	Surcharge 9,482.36
		Total For Fund 490 Sewer: 23,297.36
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 1,176.00
GL #:	491-000-68500	Surcharge 22,599.72
		Total For Fund 491 Water: 23,775.72
		Total Distributed Receipts: 112,935.87
		Grand Total: 112,935.87

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
aflac 90058010	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	06/17/2020 06/19/2020 / 06/19/2020	105660 0.0000	GEN N N N	Voluntary Insurance - June 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
		<u>1,044.08</u>

VENDOR TOTAL: 1,044.08

MISC Ref #	Alcala, Maricela 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
90057929	1516 Tillingsdale Kalamazoo MI, 49009	06/08/2020 06/19/2020 / 06/19/2020	06192020 0.0000	GEN N Y N	OCC June 27th Rental Cancellation	 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

amazon Ref #	Amazon PO Box 530958 Atlanta GA, 30353-0958	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
90058001		06/17/2020 06/19/2020 / 06/19/2020	60457 8781 068241 000013048 0.0000	GEN N N N	COVID-19: PPE PURCHASE FOR ELECTIONS	 546.99 0.00 546.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	FACE COVERINGS/MASKS	322.60	322.60
101-191-72800	HAND SANITIZER/ALCOHOL PADS	102.59	102.59
101-191-72800	CARD SCANNERS	121.80	121.80
		<u>546.99</u>	<u>546.99</u>

VENDOR TOTAL: 546.99

afp Ref #	Approved Fire Protection Company CertaSite LLC 2513 North Burdick Street Kalamazoo MI, 49007	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
90058002		06/17/2020 06/19/2020 / 06/19/2020	7063954 000013093 0.0000	GEN N Y N	RECHARGE AND HYDRO 10# EXTINGUISHER 513	 52.00 0.00 52.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	RECHARGE AND HYDRO 10# EXTINGUISHER 513	52.00	52.00

VENDOR TOTAL: 52.00

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
apt 90057991	Assoc of Public Treasurers PO BOX 591 TAWAS CITY MI, 48764	06/15/2020 06/19/2020 / / 06/19/2020	22114 000013086 0.0000	GEN N N N	ACPFIM ACCREDITATION	 299.00 0.00 299.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	ADVANCED CPFIM ACCREDITATION	299.00	299.00
VENDOR TOTAL:			299.00

att 90058000	AT&T PO Box 5080 Carol Stream IL, 06197-5080	06/17/2020 06/19/2020 / / 06/19/2020	269381851206 000012671 0.0000	GEN N N N	2020 MONTHLY TELEPHONE SERVICE @DRAKE FA	 72.98 0.00 72.98
VENDOR TOTAL:						72.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	72.98	72.98
VENDOR TOTAL:			72.98

bennett-d 90057987	Bennett, Daniel 10948 West L Ave. Kalamazoo MI, 49009	06/15/2020 06/19/2020 / / 06/19/2020	06192020 000013057 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER 06/01 to	 28.18 0.00 28.18
VENDOR TOTAL:						28.18

Paid

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

bwd 90057949	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	06/11/2020 06/19/2020 / / 06/19/2020	037858 000012752 0.0000	GEN N N N	2020 PORTABLE RESTROOMS FOR PARKS - May	 360.00 0.00 360.00
VENDOR TOTAL:						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

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 90058008	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	06/17/2020 06/19/2020 / / 06/19/2020	007015173 000012670 0.0000	GEN N N N	2020 HEALTH INSURANCE - July	22,748.04 0.00 22,748.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	11,540.16	11,540.16
206-336-71600	HEALTH INSURANCE	4,212.65	4,212.65
101-000-27800	HEALTH INSURANCE	6,995.23	6,995.23
		<u>22,748.04</u>	

VENDOR TOTAL: 22,748.04

clatterbuc 90058014	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	06/17/2020 06/19/2020 / / 06/19/2020	06172020 000013088 0.0000	GEN N N Y	BACKGROUND CHECK/KIENBAUM	250.00 0.00 250.00
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Paid

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

VENDOR TOTAL: 250.00

ce-sl 90057951	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/11/2020 06/19/2020 / / 06/19/2020	1000 0018 4687 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - May	25.43 0.00 25.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	25.43	25.43

ce-sl 90057950	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/11/2020 06/19/2020 / / 06/19/2020	1030 3515 6878 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - LED - May	1,029.94 0.00 1,029.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	1,029.94	1,029.94

VENDOR TOTAL: 1,055.37

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
con-energy 90057994	Consumers Energy	06/16/2020 06/19/2020 / / 06/19/2020	9317883006 000013030 0.0000	GEN N N N	STREET LIGHT REMOVAL, 5532 STADIUM (SIDE	 3,088.00 0.00 3,088.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	ESTIMATED COST	3,088.00	3,100.00
VENDOR TOTAL:			3,088.00

cts 90057946	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	06/10/2020 06/19/2020 / / 06/19/2020	10127637 000012632 0.0000	GEN N N N	2020 PARKS TELEPHONE SERVICE - June	 83.94 0.00 83.94
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Paid

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

cts 90057947	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	06/10/2020 06/19/2020 / / 06/19/2020	10127637 000012619 0.0000	GEN N N N	2020 FD TELEPHONE SERVICE - June	 886.88 0.00 886.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	104.97	104.97
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
		886.88	

cts 90057948	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	06/10/2020 06/19/2020 / / 06/19/2020	10127637 000012621 0.0000	GEN N N N	2020 GENERAL TOWNSHIP TELEPHONE SERVICE	 1,083.23 0.00 1,083.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	293.93	293.93
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
		1,083.23	

VENDOR TOTAL: 2,054.05

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
MISC 90057963	CURRY IN A HURRY FOODS LLC 3302 PIEDMONT DRIVE KALAMAZOO MI, 49009	06/11/2020 06/19/2020 / / 06/19/2020	06192020 000013078 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

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
irs 90057997	Department of Treasury - IRS Internal Revenue Service Ogden UT, 84201-009	06/17/2020 06/19/2020 / / 06/19/2020	Form 720 000013095 0.0000	GEN N Y N	ACA REQUIREMENT/PCORI FEES	78.74 0.00 78.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	PCORI FEES	78.74	78.74

VENDOR TOTAL: 78.74

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
driesenga 90057935	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	06/08/2020 06/19/2020 / / 06/19/2020	17136 000012036 0.0000	GEN N N N	MATERIALS TESTING, DRAKE ROAD NON-MOTORI	853.00 0.00 853.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	MATERIALS TESTING, PROFESSIONAL SERVICES	853.00	853.00

VENDOR TOTAL: 853.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90057939	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/08/2020 06/19/2020 / / 06/19/2020	13312 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	133.49 0.00 133.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	133.49	133.49

evp 90057938	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/08/2020 06/19/2020 / / 06/19/2020	13317 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	190.00 0.00 190.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	190.00	190.00

evp 90057937	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/08/2020 06/19/2020 / / 06/19/2020	13323 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	190.00 0.00 190.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	190.00	190.00

evp 90058021	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/17/2020 06/19/2020 / / 06/19/2020	13330 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	495.15 0.00 495.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	495.15	495.15

evp 90058022	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/17/2020 06/19/2020 / / 06/19/2020	13332 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	97.56 0.00 97.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	97.56	97.56

evp 90058027	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/17/2020 06/19/2020 / / 06/19/2020	13340 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	1,235.51 0.00 1,235.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	1,235.51	1,235.51

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 90058028	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/17/2020 06/19/2020 / / 06/19/2020	13353 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	82.70 0.00 82.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	82.70	82.70

VENDOR TOTAL: 2,424.41

eps 90057944	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	06/10/2020 06/19/2020 / / 06/19/2020	A779699 000012610 0.0000	GEN N N N	2020 SECURITY SYSTEMS MAINTENANCE - 07/0	179.43 0.00 179.43
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Paid

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

VENDOR TOTAL: 179.43

fahey 90057930	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	06/08/2020 06/19/2020 / / 06/19/2020	53043 000013067 0.0000	GEN N N Y	KELLISON WOODS V SOLAREK - May 2020	3,112.00 0.00 3,112.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	FAHEY INV 6-1-20-KELLISON WOOD V SOLAREK	3,112.00	3,112.00

VENDOR TOTAL: 3,112.00

f&v 90057989	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	06/15/2020 06/19/2020 / / 06/19/2020	55837 000010730 0.0000	GEN N N N	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	2,540.67 0.00 2,540.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82000	AMENDMENT 1, 5/10/19, PERMITTING ADDL WK	2,540.67	2,540.67

f&v 90057988	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	06/15/2020 06/19/2020 / / 06/19/2020	55840 000011706 0.0000	GEN N N N	NEIGHBORHOOD SEWER EXTENTIONS, PHASE 2 (18,441.00 0.00 18,441.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	FINAL DESIGN PHASE	18,441.00	18,441.00

VENDOR TOTAL: 20,981.67

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
gsf 90057962	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	06/11/2020 06/19/2020 / / 06/19/2020	803372231 000012696 0.0000	GEN N N N	2020 BLANKET PO COFFEE, FILTERS & WATER	29.90 0.00 29.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2020 BLANKET PO COFFEE. FILTERS & WATER	29.90	29.90
VENDOR TOTAL:			29.90

MISC 90057931	GUARDSTAR SECURITY CORP 6703 STADIUM DRIVE KALAMAZOO MI, 49009	06/08/2020 06/19/2020 / / 06/19/2020	06192020 000013069 0.0000	GEN N Y N	DDA EMERGENY ASSISTANCE GRANT AWARD	2,500.00 0.00 2,500.00
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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

harvey 90058006	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	06/17/2020 06/19/2020 / / 06/19/2020	06192020 000013092 0.0000	GEN N N Y	2020 DUMP DAY WORK - June 13	80.00 0.00 80.00
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Paid

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

hey 90058032	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	06/18/2020 06/19/2020 / / 06/19/2020	2 000013043 0.0000	GEN N N Y	2020 CLEANING SERVICES - June	712.50 0.00 712.50
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Paid

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

VENDOR TOTAL: 712.50

06/22/2020 09:29 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 EXP CHECK RUN DATES 06/06/2020 - 06/19/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90058034	Kalamazoo Amateur Radio Club PO Box 773 Portage MI, 49081	06/18/2020 06/19/2020 / / 06/19/2020	06192020 0.0000	GEN N Y N	June 27th & 28th Park Pavilion Rental Ca	280.00 0.00 280.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	Rental Fee - Twp Park Pavilion	280.00

VENDOR TOTAL: 280.00

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
kcityt-w 90057996	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	06/17/2020 06/19/2020 / / 06/19/2020	PAP00640301 000012775 0.0000	GEN N N N	2020 WATER FOR PARKS - OCC	93.10 0.00 93.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	OCC	93.10	93.10

VENDOR TOTAL: 93.10

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
ccta 90057999	Kalamazoo City Treasurer - CCTA 241 W South St Kalamazoo MI, 49007	06/17/2020 06/19/2020 / / 06/19/2020	263 000012909 0.0000	GEN N N N	2020 CCTA ANNUAL SERVICE FEES - 03/1 to	16,714.04 0.00 16,714.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-80800	CCTA SERVICE FEES	16,714.04	16,714.04

VENDOR TOTAL: 16,714.04

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
kalctyclrk 90057973	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/12/2020 06/19/2020 / / 06/19/2020	Discharge - Bloomf 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00

Paid

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

kalctyclrk 90057974	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/12/2020 06/19/2020 / / 06/19/2020	Discharge - Crum 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00
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Paid

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

kalctyclrk 90057971	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/12/2020 06/19/2020 / / 06/19/2020	Discharge - DeYoun 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00
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Paid

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

kalctyclrk 90057972	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/12/2020 06/19/2020 / / 06/19/2020	Discharge - Scheff 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00
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Paid

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

VENDOR TOTAL: 120.00

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
ko 90058024	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	06/17/2020 06/19/2020 / / 06/19/2020	CFSI-290 000012761 0.0000	GEN N N N	2020 FD VEHICLE FUEL - May	1,505.93 0.00 1,505.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2020 FIRE DEPT VEHICLE FUEL	1,505.93	1,505.93

ko 90058025	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	06/17/2020 06/19/2020 / / 06/19/2020	CFSI-291 000012771 0.0000	GEN N N N	2020 TOWNSHIP VEHICLE FUEL - May	159.13 0.00 159.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	22.80	22.80
107-756-86800	TOWNSHIP VEHICLE FUEL	98.34	98.34
206-341-86800	TOWNSHIP VEHICLE FUEL	37.99	37.99
		159.13	

VENDOR TOTAL: 1,665.06

kb 90058015	Kal-Blue Inc. 914 E Vine Street Kalamazoo MI, 49001-3083	06/17/2020 06/19/2020 / / 06/19/2020	64845 000013082 0.0000	GEN N N N	DRAKE FARMSTEAD INTERPRETIVE SIGNS	691.81 0.00 691.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP2	INTERPRETIVE SIGNS	691.81	692.00

VENDOR TOTAL: 691.81

K&Rinc 90057952	Kamminga & Roodvoets, Inc 3435 Broadmoor Ave., SE Grand Rapids, MI, 49512	06/11/2020 06/19/2020 / / 06/19/2020	1185000C 000013071 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED PROJECT REPAIRS	10,040.25 0.00 10,040.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	PARKING LOT PAVEMENT REPAIRS (UNDERMINED)	10,040.25	10,040.25

VENDOR TOTAL: 10,040.25

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ke 90057998	Kerwin Electric 7930 S. 8th Street Kalamazoo MI, 49009	06/17/2020 06/19/2020 / / 06/19/2020	52233 000013090 0.0000	GEN N N N	RNO EPAIR GENERATOR 5-1 NO START	1,118.71 0.00 1,118.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR GENERATOR AT 5-1 NO START	1,118.71	1,118.71

VENDOR TOTAL: 1,118.71

kss 90057934	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	06/08/2020 06/19/2020 / / 06/19/2020	1230085 000013044 0.0000	GEN N N N	CLEANING SUPPLIES	340.00 0.00 340.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	TISSUE PAPER JUMBO JR	82.28	82.28
107-756-76600	GLASS CLEANER	42.64	42.64
107-756-76600	BOWL CLEANER	35.82	35.82
206-341-76600	BOWL CLEANER	35.82	35.82
107-756-76600	LINER LOVERS	3.36	3.36
107-756-76600	PROPRETERY ROOL TOWELS	140.08	140.08
		340.00	

kss 90058011	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	06/17/2020 06/19/2020 / / 06/19/2020	1230085-1 000013044 0.0000	GEN N N N	CLEANING SUPPLIES	26.88 0.00 26.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	LINER LOVERS	26.88	26.88

VENDOR TOTAL: 366.88

kuster 90058033	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	06/18/2020 06/19/2020 / / 06/19/2020	2 000013059 0.0000	GEN N N Y	2020 CLEANING SERVICES - June	712.50 0.00 712.50
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Paid

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

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
MISC 90057928	Marks, David 6719 Tall Oaks Dr. #2A KALAMAZOO MI, 49009	06/08/2020 06/19/2020 / / 06/19/2020	06192020 0.0000	GEN N Y N	OCC June 14th Rental Cancellation	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

MISC 90058012	McMurray, David 10510 N. 6th St. Otsego MI, 49078	06/17/2020 06/19/2020 / / 06/19/2020	06192020 0.0000	GEN N Y N	Scottish Festival Cancellation	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47500	Rental Fee - Flesher Pavilion	125.00

VENDOR TOTAL: 125.00

MedMutual 90058009	MedMutual Life L-3960 Columbus OH, 43260-3690	06/17/2020 06/19/2020 / / 06/19/2020	024391673-1 000012724 0.0000	GEN N N N	2020 LIFE AND AD&D INSURANCE - July	505.69 0.00 505.69
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Paid

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

VENDOR TOTAL: 505.69

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90058029	Menards 6800 West Main Street Kalamazoo MI, 49009	06/17/2020 06/19/2020 / / 06/19/2020	22604 000012597 0.0000	GEN N N N	2020 BLANKET PO FOR CLEANING SUPPLIES	200.32 0.00 200.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	2020 BLANKET PO FOR CLEANING SUPPLIES	200.32	200.32

menards 90057941	Menards 6800 West Main Street Kalamazoo MI, 49009	06/09/2020 06/19/2020 / / 06/19/2020	22675 000012737 0.0000	GEN N N N	2020 BLANKET PO TRUE FUEL FOR SMALL ENGI	31.08 0.00 31.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2020 BLANKET PO TRUE FUEL FOR SMALL ENGI	31.08	31.08

menards 90057942	Menards 6800 West Main Street Kalamazoo MI, 49009	06/09/2020 06/19/2020 / / 06/19/2020	22676 000012597 0.0000	GEN N N N	2020 BLANKET PO FOR CLEANING SUPPLIES	26.97 0.00 26.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	2020 BLANKET PO FOR CLEANING SUPPLIES	26.97	26.97

menards 90058031	Menards 6800 West Main Street Kalamazoo MI, 49009	06/17/2020 06/19/2020 / / 06/19/2020	23146 000012597 0.0000	GEN N N N	2020 BLANKET PO FOR CLEANING SUPPLIES	57.75 0.00 57.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	2020 BLANKET PO FOR CLEANING SUPPLIES	57.75	57.75

menards 90058030	Menards 6800 West Main Street Kalamazoo MI, 49009	06/17/2020 06/19/2020 / / 06/19/2020	23147 000012596 0.0000	GEN N N N	2020 BLANKET PO TOOLS AND RELATED EQUIPM	3.94 0.00 3.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	BLANKET PO TOOLS AND RELATED EQUIPMENT	3.94	3.94

VENDOR TOTAL: 320.06

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90058013	MESSAMORE CHIROPRACTIC 5187 Gila Bend Trl. KALAMAZOO MI, 49009	06/17/2020 06/19/2020 / / 06/19/2020	06192020 000013089 0.0000	GEN N Y N	DDA EMERGE CNY ASSISTANCE GRANT AWARD	2,500.00 0.00 2,500.00

Paid

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

VENDOR TOTAL: 2,500.00

mer 90058026	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	06/17/2020 06/19/2020 / / 06/19/2020	12228 000013047 0.0000	GEN N N N	2020 ELECTION SUPPLIES - Proposal Petiti	33.84 0.00 33.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	AV APPS & SUPPLIES	33.84	33.84

VENDOR TOTAL: 33.84

mmbj 90057936	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	06/08/2020 06/19/2020 / / 06/19/2020	643607 000013070 0.0000	GEN N N Y	SANITARY SEWER SYSTEM PROFESSIONAL SERVI	2,100.00 0.00 2,100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	LEGAL FEES - SEWER	2,100.00	2,100.00

VENDOR TOTAL: 2,100.00

mcps 90057984	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	06/12/2020 06/19/2020 / / 06/19/2020	1482236 000012814 0.0000	GEN N N Y	2020 LEGAL FEES: LABOR COUNSEL - May	3,220.50 0.00 3,220.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	2020 FIRE DEPARTMENT UNION ORGANIZATION	3,220.50	3,220.50

VENDOR TOTAL: 3,220.50

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
msc 90057985	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	06/12/2020 06/19/2020 / / 06/19/2020	515348 000013051 0.0000	GEN N N N	EXPENDABLE SUPPLIES	162.84 0.00 162.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	MULTIFOLD TOWELS	75.03	75.03
206-341-76600	MULTIFOLD TOWELS	50.02	50.02
206-341-76600	16 GAL LINERS	37.79	37.79
		162.84	

VENDOR TOTAL: 162.84

kg 90058003	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	06/17/2020 06/19/2020 / / 06/19/2020	0002583397 000012864 0.0000	GEN N N N	2020 LEGAL NOTICES - PLANNING - May	393.80 0.00 393.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICES	393.80	393.80

kg 90058004	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	06/17/2020 06/19/2020 / / 06/19/2020	002583397 000012783 0.0000	GEN N N N	2020 LEGAL NOTICES - GENERAL - May	4,830.68 0.00 4,830.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	4,830.68	4,830.68

VENDOR TOTAL: 5,224.48

MISC 90057940	Mortensen, Helga 1189 Mount Royal Dr. Kalamazoo MI, 49009	06/09/2020 06/19/2020 / / 06/19/2020	06192020 0.0000	GEN N Y N	Twp Pavilion July 9th Rental Cancellatio	35.00 0.00 35.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	Rental Fee - Twp Park Pavilion	35.00

VENDOR TOTAL: 35.00

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
n&s 90057992	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	06/15/2020 06/19/2020 / / 06/19/2020	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

office 90057975	Office Depot Dept 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	06/12/2020 06/19/2020 / / 06/19/2020	391165344001 000013062 0.0000	GEN N Y N	TONER FOR FIRE DEPT. S-2 - REPAYMENT	285.30 0.00 285.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-340-72800	TONER FOR FIRE DEPT. S-2	285.30	285.30			
office 90057976	Office Depot Dept 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	06/12/2020 06/19/2020 / / 06/19/2020	391172002001 000013077 0.0000	GEN N Y N	PLOTTER INK REFILLS - REPAYMENT	470.47 0.00 470.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	PLOTTER INK REFILLS BLK	179.80	179.80
101-249-72800	PLOTTER INK REFILLS-YELLOW	96.89	96.89
101-249-72800	PLOTTER INK REFILLS-CYAN	96.89	96.89
101-249-72800	PLOTTER INK REFILLS-MAGENTA	96.89	96.89
470.47			

VENDOR TOTAL: 755.77

osh 90057932	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	06/08/2020 06/19/2020 / / 06/19/2020	10091 000013068 0.0000	GEN N N N	SODA - SIDEWALK WINTER MAINTENANCE	259.44 0.00 259.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-93300	SODA - SIDEWALK WINTER MAINTENANCE	259.44	259.44
VENDOR TOTAL:			259.44

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90057964	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/11/2020 06/19/2020 / / 06/19/2020	55656 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	 19,052.78 0.00 19,052.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	6,030.00	6,030.00
490-000-82000.SAWSRV	CLEANING/TELEVISIONING (VACTOR SERVICE)	13,022.78	13,022.78
		<u>19,052.78</u>	

p&n 90057965	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/11/2020 06/19/2020 / / 06/19/2020	55719 000012772 0.0000	GEN N N N	2020 DEEDS/SPLITS PROCESSING - May	 390.50 0.00 390.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	390.50	390.50

p&n 90057966	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/11/2020 06/19/2020 / / 06/19/2020	55747 0.0000	GEN N N N	Emberly Acres - May 2020	 401.60 0.00 401.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	401.60

p&n 90057967	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/11/2020 06/19/2020 / / 06/19/2020	55750 0.0000	GEN N N N	Autumn Grove - May 2020	 408.75 0.00 408.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	408.75

p&n 90057968	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/11/2020 06/19/2020 / / 06/19/2020	55761 0.0000	GEN N N N	One Way Products - May 2020	 196.00 0.00 196.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	196.00

p&n 90057969	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/11/2020 06/19/2020 / / 06/19/2020	55762 0.0000	GEN N N N	Advanced Concrete - May 2020	 147.00 0.00 147.00
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Paid

06/22/2020 09:29 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 06/06/2020 - 06/19/2020
 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
101-000-23000	Planning Escrow	147.00
VENDOR TOTAL:		20,596.63

ridge	Ridge Napa Auto Parts	06/08/2020	373280	GEN	OIL DRY - 15 bags	
90057933	1655 South Drake St	06/19/2020	000012788	N		149.25
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00
		06/19/2020		N		149.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	OIL DRY	149.25	149.25
VENDOR TOTAL:			149.25

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90057953	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/11/2020 06/19/2020 / / 06/19/2020	52808 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - L A	12.75 0.00 12.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	L AVENUE - VANKAL STREET TO 4TH STREET	12.75	12.75

krcr 90057954	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/11/2020 06/19/2020 / / 06/19/2020	52809 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - Nat	36.50 0.00 36.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	NATURE WAY - 540' W OF 4TH ST TO 4TH	36.50	36.50

krcr 90057955	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/11/2020 06/19/2020 / / 06/19/2020	52810 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - Osh	18.25 0.00 18.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	OSHTEMO TRCE, UPPER VALLEY TRL, OSH CT	18.25	18.25

krcr 90057956	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/11/2020 06/19/2020 / / 06/19/2020	52811 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - H A	25.49 0.00 25.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	H AVENUE	25.49	25.49

krcr 90057957	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/11/2020 06/19/2020 / / 06/19/2020	52812 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - 6th	12.75 0.00 12.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	6TH STREET	12.75	12.75

krcr 90057958	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/11/2020 06/19/2020 / / 06/19/2020	52813 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - Big	38.25 0.00 38.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	BIG ROCK DRIVE	38.25	38.25

06/22/2020 09:29 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 06/06/2020 - 06/19/2020
 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
krcr 90057959	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	06/11/2020 06/19/2020 / / 06/19/2020	52814 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - Pon	38.25 0.00 38.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	PONDVIEW DRIVE, POND'S EDGE CIRCLE	38.25	38.25

VENDOR TOTAL: 182.24

s&t 90057945	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	06/10/2020 06/19/2020 / / 06/19/2020	17698 000013032 0.0000	GEN N N N	2020 COMMUNITY CENTER LAWN MAINTENANCE -	268.00 0.00 268.00
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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 90057978	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/12/2020 06/19/2020 / / 06/19/2020	103048 000012757 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - GENERAL - M	5,450.00 0.00 5,450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	5,450.00	5,450.00

sc 90057979	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/12/2020 06/19/2020 / / 06/19/2020	103048 000012776 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - PARKS - May	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	150.00	150.00

sc 90057980	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/12/2020 06/19/2020 / / 06/19/2020	103048 000012760 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - FD - May	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	150.00	150.00
211-344-82500	PROFESSIONAL SERVICES	150.00	0.00
		<u>300.00</u>	

sc 90057981	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/12/2020 06/19/2020 / / 06/19/2020	103048 000012764 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - POLICE - Ma	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESSIONAL SERVICES	150.00	150.00

sc 90057982	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/12/2020 06/19/2020 / / 06/19/2020	103048 000012770 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - PW - May	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	PROFESSIONAL SERVICES	150.00	150.00
491-000-80800	PROFESSIONAL SERVICES	150.00	150.00
		<u>300.00</u>	

sc 90057983	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/12/2020 06/19/2020 / / 06/19/2020	103048 000012785 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - DDA - May	150.00 0.00 150.00
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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		

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	150.00	150.00
sc	Siegfried Crandall	06/17/2020	103048
90058005	246 E Kilgore Rd	06/19/2020	000012793
	Kalamazoo MI, 49002-5599	/ /	0.0000
		06/19/2020	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	1,000.00	1,000.00
sc	Siegfried Crandall	06/12/2020	103073
90057977	246 E Kilgore Rd	06/19/2020	000012794
	Kalamazoo MI, 49002-5599	/ /	0.0000
		06/19/2020	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	
101-201-80500	COMPUTER SERVICE	375.00	375.00	
VENDOR TOTAL:				7,875.00

sportsman	Sportsman's Warehouse	06/11/2020	Acct. # 0610-36729	GEN	2020 DUTY BOOTS	
90057960	5215 Century Ave	06/19/2020	000013063	N		259.98
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00
		06/19/2020		N		259.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	
206-336-72500	DUTY BOOTS BLANKET 2020	259.98	259.98	
VENDOR TOTAL:				259.98

slp	Steensma Lawn & Power	06/09/2020	692806	GEN	REPAIR ON CHAIN SAW, REPLACEMENT OF GRAS	
90057943	7561 Stadium Drive	06/19/2020	000012902	N		49.95
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		06/19/2020		N		49.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	MAINTENANCE WORK ON SAW	0.00	38.93
206-340-93300	SAW CASE FOR 572 CHAIN SAW	49.95	50.00
		49.95	

VENDOR TOTAL: 49.95

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
thomson 90057961	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	06/11/2020 06/19/2020 / / 06/19/2020	6135478432 000013073 0.0000	GEN N N N	2020 COURT RULES BOOK SET	477.00 0.00 477.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	2020 COURT RULES BOOK SET	477.00	477.00
VENDOR TOTAL:			477.00

unum-ltc 90057995	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	06/17/2020 06/19/2020 / / 06/19/2020	0150830-001 000012633 0.0000	GEN N N N	2020 LONG TERM CARE INSURANCE - July	303.80 0.00 303.80
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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
VENDOR TOTAL:			303.80

zop 90057970	Zemlick Office Products 3773 Sky King Blvd Kalamazoo MI, 49009	06/12/2020 06/19/2020 / / 06/19/2020	82810-0 000012686 0.0000	GEN N N N	2020 ELECTION SUPPLIES - Paper	27.96 0.00 27.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ELECTION SUPPLIES	27.96	27.96

zop 90058023	Zemlick Office Products 3773 Sky King Blvd Kalamazoo MI, 49009	06/17/2020 06/19/2020 / / 06/19/2020	82835-0 000013087 0.0000	GEN N N N	STAPLES, 3X3 POST ITS, LABEL MAKER TAPE	51.10 0.00 51.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	STAPLES	4.98	4.98
101-249-72800	DBL/PK LABEL TAPE	23.89	23.89
101-249-72800	3X3 POST IT GENERIC 18PK	22.23	22.23
VENDOR TOTAL:			79.06

06/22/2020 09:29 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 EXP CHECK RUN DATES 06/06/2020 - 06/19/2020
 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
rs 90058018	Zoll Data Systems 11802 Ridge Parkway Suite 400 Broomfield CO, 80021	06/17/2020 06/19/2020 / / 06/19/2020	64741 000012746 0.0000	GEN N N N	RMA ROAD SAFETY DEVICE FOR COMPUTER ISSU	393.16 0.00 393.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	RMA ROAD SAFETY DEVICE FOR COMPUTER ISSU	393.16	393.16

VENDOR TOTAL: 393.16

TOTAL - ALL VENDORS: 144,454.38