

**RECEIPTS & DISBURSEMENTS**

**RECEIPTS** 5/16/2020-6/4/2020 \$ 5,830,581.86

**Total \$ 5,830,581.86**

**DISBURSEMENTS**

6/3/2020 Payroll \$ 115,726.45

4/28/2020-6/5/2020 Payables \$ 89,379.07

**Total \$ 205,105.52**

Fund

Fund: 101 General Fund

GL #:	101-000-23000	Planning Escrow	6,450.00
GL #:	101-001-40300	Current Real Property Tax	760,355.92
GL #:	101-001-44700	Property Tax Admin Fee	356,285.80
GL #:	101-001-60300	FOIA/Subpeona Payment	75.28
GL #:	101-001-61500	Planning Fees	5,075.00
GL #:	101-001-63400	Grave Openings	1,020.00
GL #:	101-001-66500	Interest Earned	755.77

Total For Fund 101 General Fund: 1,130,017.77

Fund: 206 Fire

GL #:	206-001-40200	Current Property Tax Levy	2,343,122.17
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Total For Fund 206 Fire: 2,343,122.17

Fund: 207 Police

GL #:	207-001-40200	Current Property Tax Levy	1,336,786.31
GL #:	207-001-65300	False Fire Alarm Fines	754.69
GL #:	207-001-65800	Sidewalk Permit/Inspection	3,000.00

Total For Fund 207 Police: 1,340,541.00

Fund: 211 Fire Equipment

GL #:	211-001-40200	Current Property Tax Levy	371,470.59
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Total For Fund 211 Fire Equipment: 371,470.59

Fund: 212 Fire Capital

GL #:	212-000-02000	Current Taxes Receivable	142,873.30
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Total For Fund 212 Fire Capital : 142,873.30

Fund: 219 Street Lighting Fund

GL #:	219-000-02000	Current Taxes Receivable	154,867.88
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Total For Fund 219 Street Lighting Fund: 154,867.88

Fund: 247 SoDA Fund

GL #:	247-001-40300	Current Real Property Tax	39,783.93
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Total For Fund 247 SoDA Fund: 39,783.93

Fund: 490 Sewer

GL #:	490-000-08500	Due From Current Tax Fund	39,193.42
GL #:	490-000-65000	Mortgage/Contract/SAD/FF	21,778.75
GL #:	490-000-68000	Benefit Fees	5,000.00

Total For Fund 490 Sewer: 65,972.17

Fund: 491 Water

GL #:	491-000-08400	Due From Current Tax Fund	13,091.31
GL #:	491-000-65000	Mortgage/Contract/SAD/FF	7,279.97
GL #:	491-000-68000	Benefit Fees	2,400.00

Total For Fund 491 Water: 22,771.28

Fund: 701 GENERAL AGENCY FUND

GL #:	701-000-20700	Due to Police Fund	10.70
GL #:	701-000-20800	Due to General Fund	35.43
GL #:	701-000-20810	Due to General Fund-Cable Fees	30,394.86
GL #:	701-000-21000	Due to General Fund-Admin Fees	5.15
GL #:	701-000-21200	Due to Fire Fund	61.38
GL #:	701-000-22200	Due to County of Kalamazoo	58.23
GL #:	701-000-22210	KCTA	5.84
GL #:	701-000-22220	County Juvenile Home	3.64
GL #:	701-000-22221	Senior Millage	4.16
GL #:	701-000-22222	Public Safety	26.92
GL #:	701-000-22233	County Housing Fund	1.86
GL #:	701-000-22242	CCTA	13.93
GL #:	701-000-22300	Due to Kalamazoo Community College	52.24
GL #:	701-000-22400	Due to KRESA	119.08
GL #:	701-000-22700	Due to Library	73.46
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt	144.19
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools	74.64
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools	292.00
GL #:	701-000-24400	Trailer Taxes Due County	73.00
GL #:	701-000-24500	Trailer Taxes Due General Fund	73.00
GL #:	701-000-28800	Due to Cable-PMN	23,573.19

Total For Fund 701 GENERAL AGENCY FUND: 55,096.90

Fund

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Fund: 900 DDA Fund  
GL #: 900-001-40300

**Current Real Property Tax**

164,064.87

Total For Fund 900 DDA Fund: 164,064.87

Total Distributed Receipts: 5,830,581.86

Grand Total: 5,830,581.86

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
attmobile 90057872	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	05/28/2020 06/05/2020 / / 06/05/2020	287298140036X05192 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

secant 90057899	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	06/01/2020 06/05/2020 / / 06/05/2020	29920242 000012649 0.0000	GEN N N N	2020 TOWNSHIP MONTHLY COMPUTER SERVICE C	2,649.44 0.00 2,649.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	2,649.44	2,649.44

secant 90057900	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	06/01/2020 06/05/2020 / / 06/05/2020	29920242 000012636 0.0000	GEN N N N	2020 MONTHLY FD COMPUTER SERVICE - July	2,949.43 0.00 2,949.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	2,949.43	2,949.43

secant 90057901	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	06/01/2020 06/05/2020 / / 06/05/2020	29920243 000012648 0.0000	GEN N N N	2020 SMBA SEATS/REMOTE DESK - July	260.00 0.00 260.00
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Paid

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

VENDOR TOTAL: 5,858.87

bennett-d 90057918	Bennett, Daniel 10948 West L Ave. Kalamazoo MI, 49009	06/03/2020 06/05/2020 / / 06/05/2020	06052020 000013057 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER - 5/20 t	24.15 0.00 24.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	24.15	24.15

VENDOR TOTAL: 24.15

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 90057910	Beverly, Martha 4124 Persianwood Dr. Kalamazoo MI, 49006	06/02/2020 06/05/2020 / / 06/05/2020	06052020  0.0000	GEN N Y N	Grange July 18th Rental Cancellation	150.00 0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47200	Rental Fee - Grange	150.00

VENDOR TOTAL: 150.00

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
coash 90057898	Coash Martha 25800 Wise Road Gobles MI, 49055	06/01/2020 06/05/2020 / / 06/05/2020	06052020 000012786 0.0000	GEN N N Y	2020 MEETING MINUTES TRANSCRIPTIONIST -	900.00 0.00 900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	MEETING MINUTES TRANSCRIPTIONIST	900.00	900.00

VENDOR TOTAL: 900.00

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
ce-e 90057870	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	05/27/2020 06/05/2020 / / 06/05/2020	May 000012708 0.0000	GEN N N N	2020 PARKS ELECTRIC & GAS - May - Drake	167.02 0.00 167.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	73.70	73.70
107-756-92300	DRAKE HOUSE GAS - 804	67.96	67.96
107-756-92100	OLD TOWN HALL ELECTRIC - 814	25.36	25.36
		167.02	167.02

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90057871	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	05/27/2020 06/05/2020 / / 06/05/2020	May 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS	2,667.08 0.00 2,667.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	958.19	958.19
101-218-92300	TWP OFFICE GAS - 181	169.97	169.97
206-341-92100	ST 1 ELECTRIC - 715	970.60	970.60
206-341-92300	ST 1 GAS - 294	235.81	235.81
101-218-92300	MAINT. BLDG. GAS - 504	41.21	41.21
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	103.37	103.37
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	140.95	140.95
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	46.98	46.98
		2,667.08	2,667.08

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 2,834.10

con-energy 90057917	Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662	06/02/2020 06/05/2020 / / 06/05/2020	9318383203 000013046 0.0000	GEN N Y N	STREET LIGHT FIXTURE - 6TH & FRIE	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHT FIXTURE - 6TH & FRIE	100.00	100.00

VENDOR TOTAL: 100.00

DATAGUARD 90057925	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	06/04/2020 06/05/2020 / / 06/05/2020	1052212 000012781 0.0000	GEN N N N	2020 OFFICE SHREDDING SERVICES - May	10.00 0.00 10.00
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Paid

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

VENDOR TOTAL: 10.00

MISC 90057868	Earle, Amy 5716 S. Mayberry St. Kalamazoo MI, 49009	05/27/2020 06/05/2020 / / 06/05/2020	06052020 0.0000	GEN N Y N	Flesher Field June 6th Rental Cancellati	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47500	Rental Fee - Flesher Pavilion	50.00

VENDOR TOTAL: 50.00

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 90057890	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/01/2020 06/05/2020 / / 06/05/2020	13286 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	226.48 0.00 226.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	226.48	226.48

evp 90057891	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/01/2020 06/05/2020 / / 06/05/2020	13301 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	645.54 0.00 645.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	645.54	645.54

VENDOR TOTAL: 872.02

f&v 90057914	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	06/02/2020 06/05/2020 / / 06/05/2020	10689 000010689 0.0000	GEN N N N	NEIGHBORHOOD SIDEWALK CONCEPT PLANS TO S	1,620.00 0.00 1,620.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-506-95200.SANCOB	SEWER 1, CONTRACT B (SIDEWALK-PRORATED)	1,620.00

f&v 90057913	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	06/02/2020 06/05/2020 / / 06/05/2020	55549 000010730 0.0000	GEN N N N	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	420.33 0.00 420.33
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82000	ROW MAPS/EASEMENT LEGAL DESCRIPT (2019)	420.33	420.33

f&v 90057915	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	06/02/2020 06/05/2020 / / 06/05/2020	55551 000011706 0.0000	GEN N N N	NEIGHBORHOOD SEWER EXTENTIONS, PHASE 2 (	47,831.00 0.00 47,831.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	FINAL DESIGN PHASE	47,831.00	47,831.00

VENDOR TOTAL: 49,871.33

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
hey 90057921	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	06/04/2020 06/05/2020 / / 06/05/2020	1 000013043 0.0000	GEN N N Y	2020 CLEANING SERVICES - May	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	320.63	320.63
206-341-93100	CLEANING SERVICES	71.24	71.24
		<u>712.50</u>	<u>712.50</u>

VENDOR TOTAL: 712.50

kcityt-w 90057908	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	06/02/2020 06/05/2020 / / 06/05/2020	DCA00092703 000012775 0.0000	GEN N N N	2020 WATER FOR PARKS - Flesher Field	37.29 0.00 37.29
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	FLESHER FIELD	37.29	37.29

kcityt-w 90057909	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	06/02/2020 06/05/2020 / / 06/05/2020	May 000012754 0.0000	GEN N N N	2020 WATER FOR TWP BLDGS & FD	182.90 0.00 182.90
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	52.65	52.65
206-341-92000	TWP OFFICE & STATION #1	45.63	45.63
206-341-92000	STATION #2	48.16	48.16
101-218-92000	GENESSEE PRAIRIE	18.50	18.50
101-218-92000	WEST OSHTEMO	17.96	17.96
		<u>182.90</u>	<u>182.90</u>

VENDOR TOTAL: 220.19

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
kalcyclrk 90057881	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/29/2020 06/05/2020 / / 06/05/2020	1115 Bunker Hill 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

kalcyclrk 90057882	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/29/2020 06/05/2020 / / 06/05/2020	2080 S 9th St 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

kalcyclrk 90057887	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/29/2020 06/05/2020 / / 06/05/2020	2115 S. 9th St. 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

kalcyclrk 90057886	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/29/2020 06/05/2020 / / 06/05/2020	413 Lodge Ln 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

kalcyclrk 90057883	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/29/2020 06/05/2020 / / 06/05/2020	4145 S 6th St 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

kalcyclrk 90057885	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/29/2020 06/05/2020 / / 06/05/2020	6210 Westlins Ave 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

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
kalcyclrk 90057884	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/29/2020 06/05/2020 / / 06/05/2020	6302 Parkview Ave 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00

Paid

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

Vendor 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
kalcyclrk 90057880	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/29/2020 06/05/2020 / / 06/05/2020	685 Club View Dr. 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00

Paid

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

VENDOR TOTAL: 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
kct 90057919	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	06/04/2020 06/05/2020 / / 06/05/2020	06052020 000013064 0.0000	GEN N N N	MTT TV DECREASE 05-13-230-013	5,847.96 0.00 5,847.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-96100	FIRE 2019	2,279.29	2,279.29
207-310-96100	POLICE 2019	2,309.68	2,309.68
101-249-96100	ADM FEE 2019	395.01	395.01
101-249-96100	LIGHTS 2019	182.34	182.34
101-249-96100	MTT INTEREST	91.88	91.88
101-249-96100	TOWNSHIP 2019	589.76	589.76
		5,847.96	5,847.96

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
kct 90057920	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	06/04/2020 06/05/2020 / / 06/05/2020	06052020 000013065 0.0000	GEN N N N	MTT TV DECREASE 05-13-280-055	1,905.28 0.00 1,905.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-96100	FIRE 2019	743.53	743.53
207-310-96100	POLICE 2019	753.44	753.44
101-249-96100	ADM FEE 2019	114.57	114.57
101-249-96100	LIGHTS 2019	59.48	59.48
101-249-96100	MTT INTEREST	41.88	41.88
101-249-96100	TOWNSHIP 2019	192.38	192.38
		1,905.28	1,905.28

VENDOR TOTAL: 7,753.24

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kansas 90057923	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	06/04/2020 06/05/2020 / / 06/05/2020	1395071 000012607 0.0000	GEN N N N	2020 BUDGET FOR STD/LTD INSURANCE - June	992.69 0.00 992.69

Paid

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

VENDOR TOTAL: 992.69

kci 90057927	KCI 3901 East Paris SE Grand Rapids MI, 49512	06/04/2020 06/05/2020 / / 06/05/2020	Proposal 207785 000013066 0.0000	GEN N N N	2020 SUMMER TAX BILL POSTAGE	1,592.17 0.00 1,592.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-174-73000	POSTAGE	1,592.17	1,592.17

VENDOR TOTAL: 1,592.17

kuster 90057922	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	06/04/2020 06/05/2020 / / 06/05/2020	1 000013059 0.0000	GEN N N Y	2020 CLEANING SERVICES - May	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	320.63	320.63
206-341-93100	CLEANING SERVICES	71.24	71.24
		<u>712.50</u>	<u>712.50</u>

VENDOR TOTAL: 712.50

lowes 90057906	Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954	06/02/2020 06/05/2020 / / 06/05/2020	9900 118395 5 000013009 0.0000	GEN N N N	GRANGE VACUUM	57.00 0.00 57.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	VACUUM FOR GRANGE	57.00	59.99

VENDOR TOTAL: 57.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90057902	Luce, Bobbe 9010 West H Ave Kalamazoo MI, 49009	06/01/2020 06/05/2020 / / 06/05/2020	06052020  0.0000	GEN N Y N	Grange July 26th Rental Cancellation	325.00 0.00 325.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47200	Rental Fee - Grange	150.00
101-000-24800	Rent Deposits	175.00
		<u>325.00</u>

VENDOR TOTAL: 325.00

osh 90057916	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	06/02/2020 06/05/2020 / / 06/05/2020	10088 000013053 0.0000	GEN N N N	DDA SNOW PLOWING MILLARDS WAY	96.38 0.00 96.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	SNOW PLOWING 2019-2020	96.38	96.38

VENDOR TOTAL: 96.38

od 90057889	Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048	06/01/2020 06/05/2020 / / 06/05/2020	INVOHD000166321 000013016 0.0000	GEN N N N	REPAIR REAR OVERHEAD DOOR 5-1	2,384.20 0.00 2,384.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR REAR OVERHEAD DOOR 5-1	2,384.20	2,384.20

VENDOR TOTAL: 2,384.20

phoenix 90057866	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	05/27/2020 06/05/2020 / / 06/05/2020	104576 000012854 0.0000	GEN N N N	GREG MCCOMB UNIFORMS	157.27 0.00 157.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	SHORT SLEEVE CLASS B	157.27	165.00

phoenix 90057867	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	05/27/2020 06/05/2020 / / 06/05/2020	105328 000012868 0.0000	GEN N N N	CODY SCHUITEBOER CLASS B BELT	32.69 0.00 32.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	CODY SCHUITEBOER CLASS B BELT	32.69	45.00

06/05/2020 09:00 AM  
User: DFARMER  
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
EXP CHECK RUN DATES 05/24/2020 - 06/05/2020  
BOTH JOURNALIZED AND UNJOURNALIZED PAID  
BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
VENDOR TOTAL:						189.96

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 90057876	PNC Bank PO Box 856177 Louisville KY, 40285	05/28/2020 06/05/2020 / / 06/05/2020	Adobe 000012987 0.0000	GEN N N N	COVID-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 90057875	PNC Bank PO Box 856177 Louisville KY, 40285	05/28/2020 06/05/2020 / / 06/05/2020	ArcMate 000012991 0.0000	GEN N N N	GRABBERS FROM ARCMATE	57.08 0.00 57.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75700	GRABBERS FROM ARCMATE	17.12	17.12
107-756-75700	GRABBERS FROM ARCMATE	34.25	34.25
206-341-75700	GRABBERS FROM ARCMATE	5.71	5.71
		<u>57.08</u>	<u>57.08</u>

pncbank 90057904	PNC Bank PO Box 856177 Louisville KY, 40285	06/01/2020 06/05/2020 / / 06/05/2020	I-28967 000012962 0.0000	GEN N N N	6X6 RUBBER NON SLIP MAT	172.00 0.00 172.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	6X6 RUBBER NON SLIP MAT FOR REAR STORAGE	172.00	172.00

pncbank 90057911	PNC Bank PO Box 856177 Louisville KY, 40285	06/02/2020 06/05/2020 / / 06/05/2020	Indeed 000012774 0.0000	GEN N N N	BLANKET PO - RECRUITING - INDEED	27.01 0.00 27.01
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	BLANKET PO - RECRUITING - INDEED	27.01	27.01

pncbank 90057912	PNC Bank PO Box 856177 Louisville KY, 40285	06/02/2020 06/05/2020 / / 06/05/2020	Indeed 000012774 0.0000	GEN N N N	BLANKET PO - RECRUITING - INDEED	500.24 0.00 500.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	BLANKET PO - RECRUITING - INDEED	500.24	500.24

pncbank 90057873	PNC Bank PO Box 856177 Louisville KY, 40285	05/28/2020 06/05/2020 / / 06/05/2020	Marathon 000012701 0.0000	GEN N N N	2020 BLANKET REC FUEL FOR SMALL ENGINES	18.67 0.00 18.67
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2020 BLANKET REC FUEL FOR SMALL ENGINES	18.67	18.67

pncbank 90057874	PNC Bank PO Box 856177 Louisville KY, 40285	05/28/2020 06/05/2020 / / 06/05/2020	Whitaker Brothers 000012943 0.0000	GEN N N N	LETTER OPENER FROM WHITAKERBROS.	285.00 0.00 285.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	LETTER OPENER FROM WHITAKERBROS.	142.50	142.50
101-249-72800	LETTER OPENER FROM WHITAKERBROS.	142.50	142.50
		<u>285.00</u>	<u>285.00</u>

VENDOR TOTAL: 1,189.66

rise 90057907	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	06/02/2020 06/05/2020 / / 06/05/2020	2037 000012891 0.0000	GEN N N Y	2020 BURIALS - May - 4 Burials, 1 cremat	3,993.60 0.00 3,993.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIALS	3,000.00	3,000.00
101-001-64500	Foundations	993.60	0.00
		<u>3,993.60</u>	<u>3,000.00</u>

VENDOR TOTAL: 3,993.60

MISC 90057877	SHEARS TO YA! 6543 STADIUM DRIVE KALAMAZOO MI, 49009	05/28/2020 06/05/2020 / / 06/05/2020	06052020 000013052 0.0000	GEN N Y N	2ND HALF - DDA EMERGECENY ASSISTANCE GRAN	770.00 0.00 770.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97700	2ND HALF - DDA EMERGECENY ASSISTANCE GRAN	770.00	770.00

VENDOR TOTAL: 770.00

sc 90057905	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/02/2020 06/05/2020 / / 06/05/2020	102775 000013055 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - SODA	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-82500	PROFESSIONAL SERVICES	500.00	500.00

VENDOR TOTAL: 500.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
spirt 90057903	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	06/01/2020 06/05/2020 / / 06/05/2020	16639 000012899 0.0000	GEN N N N	TRAINEE T-SHIRTS	 316.00 0.00 316.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	SHORT SLEEVE T-SHIRTS	64.00	64.00
206-336-72500	LONG SLEEVE T-SHIRTS	92.00	92.00
206-336-72500	TRAINEE PRINTS	160.00	160.00
		<u>316.00</u>	<u>316.00</u>

VENDOR TOTAL: 316.00

thomson 90057924	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	06/04/2020 06/05/2020 / / 06/05/2020	0842433990 000012668 0.0000	GEN N N N	ON-LINE LIBRARY FOR 2020 - June	 763.11 0.00 763.11
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Paid

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

VENDOR TOTAL: 763.11

tyler tech 90057878	Tyler Technologies, Inc PO Box 203556 Dallas TX, 75320-3556	05/28/2020 06/05/2020 / / 06/05/2020	130-13206 000012893 0.0000	GEN N N N	SOFTWARE LICENSING FOR CREW FORCE	 5,332.17 0.00 5,332.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	TYLER TECHNOLOGIES, CREW FORCE CAD	4,750.00	4,750.00
206-340-80900	1ST YEAR OF MAINTENANCE	582.17	582.17
		<u>5,332.17</u>	<u>5,332.17</u>

VENDOR TOTAL: 5,332.17

MISC 90057869	Westwood CRC 6348 Breckenridge Dr. Kalamazoo MI, 49009	05/27/2020 06/05/2020 / / 06/05/2020	06052020 0.0000	GEN N Y N	Twp Park June 5th Rental Cancellation	 75.00 0.00 75.00
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Paid

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

VENDOR TOTAL: 75.00

TOTAL - ALL VENDORS: 89,379.07