

RECEIPTS & DISBURSEMENTS

RECEIPTS 8/4/2020-8/18/2020 \$ 31,911.21

Total \$ 31,911.21

DISBURSEMENTS

8/8/2020-8/21/2020 Payroll \$ 147,855.67

7/11/2020-8/21/2020 Payables \$ 145,837.88

Total \$ 293,693.55

Fund

Fund: 101 General Fund			
GL #:	101-001-47600	Reimburse Revenue	3,284.88
GL #:	101-001-60300	FOIA/Subpeona Payment	23.16
GL #:	101-001-61500	Planning Fees	3,050.00
GL #:	101-001-61700	Metal Recycling Revenue	582.00
GL #:	101-001-63400	Grave Openings	3,000.00
GL #:	101-001-64300	Sales of Lots	1,000.00
GL #:	101-001-64500	Monument Installations	2,236.00
GL #:	101-234-91100	Worker's Compensation	662.20
GL #:	101-249-72800	Supplies	10.00
Total For Fund 101 General Fund:			13,848.24
Fund: 107 Parks			
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center	945.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion	275.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion	400.00
GL #:	107-751-47600	Rental Fee - Flesher Gazebo	275.00
Total For Fund 107 Parks:			1,895.00
Fund: 206 Fire			
GL #:	206-340-85300	Telephone	243.16
GL #:	206-340-91200	General Insurance	8,452.00
Total For Fund 206 Fire:			8,695.16
Fund: 207 Police			
GL #:	207-001-65000	Ordinance Violations-8th District Court	1,267.74
GL #:	207-001-65100	General Ordinance Violations	75.00
GL #:	207-001-65800	Sidewalk Permit/Inspection	60.00
Total For Fund 207 Police:			1,402.74
Fund: 490 Sewer			
GL #:	490-000-65000	Mortgage/Contract/SAD/FF	750.00
Total For Fund 490 Sewer:			750.00
Fund: 491 Water			
GL #:	491-000-68000	Benefit Fees	5,320.07
Total For Fund 491 Water:			5,320.07
Total Distributed Receipts:			31,911.21
Grand Total:			31,911.21

08/21/2020 01:55 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/07/2020 - 08/21/2020
 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
bronson 90058281	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	08/18/2020 08/20/2020 / / 09/03/2020	700000433 000012356 0.0000	GEN N N N	PROSPECTIVE NEW HIRES/DRUG SCREEN	115.00 0.00 115.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PROSPECTIVE NEW HIRES/DRUG SCREEN	115.00	100.00

VENDOR TOTAL: 115.00

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 90058291	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/19/2020 08/20/2020 / / 08/19/2020	13450 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	131.69 0.00 131.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	131.69	131.69

evp 90058292	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/19/2020 08/20/2020 / / 08/19/2020	13455 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	47.50 0.00 47.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	47.50	47.50

evp 90058289	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/19/2020 08/20/2020 / / 08/19/2020	13467 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	350.00 0.00 350.00
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Paid

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

evp 90058285	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/19/2020 08/20/2020 / / 08/19/2020	13472 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	313.71 0.00 313.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	313.71	313.71

evp 90058286	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/19/2020 08/20/2020 / / 08/19/2020	13474 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	47.50 0.00 47.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	47.50	47.50

evp 90058287	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/19/2020 08/20/2020 / / 08/19/2020	13496 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	380.00 0.00 380.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	380.00	380.00

08/21/2020 01:55 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/07/2020 - 08/21/2020
 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
evp 90058280	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/18/2020 08/20/2020 / / 08/18/2020	13529 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	4,591.96 0.00 4,591.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	4,591.96	1,129.80

VENDOR TOTAL: 5,862.36

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
fahey 90058329	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	08/20/2020 08/20/2020 / / 08/20/2020	53990 000013094 0.0000	GEN N N Y	SERVICES-KELLISON WOODS V SOLAREK - JULY	6,405.69 0.00 6,405.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	SERVICES-KELLISON WOODS V SOLAREK-JULY	6,405.69	3,112.00

VENDOR TOTAL: 6,405.69

08/21/2020 01:55 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/07/2020 - 08/21/2020
 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
kcityt-w 90058295	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	08/19/2020 08/20/2020 / / 08/21/2020	DCA00092703 000012775 0.0000	GEN N N N	2020 WATER FOR PARKS - Drake House - Jul	37.29 0.00 37.29

Paid

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

kcityt-w 90058294	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	08/19/2020 08/20/2020 / / 08/21/2020	July2020 000012754 0.0000	GEN N N N	2020 WATER FOR TWP BLDGS & FD	400.59 0.00 400.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	140.39	140.39
206-341-92000	TWP OFFICE & STATION #1	88.18	88.18
206-341-92000	STATION #2	135.02	135.02
101-218-92000	GENESSEE PRAIRIE	18.50	18.50
101-218-92000	WEST OSHTEMO	18.50	18.50
		<u>400.59</u>	<u>400.59</u>

kcityt-w 90058325	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	08/20/2020 08/20/2020 / / 08/20/2020	ZAT00360002 000012775 0.0000	GEN N N N	2020 WATER FOR PARKS - 2nd Quarter - Fle	65.24 0.00 65.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	FLESHER FIELD	65.24	65.24

VENDOR TOTAL: 503.12

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 90058300	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/19/2020 08/20/2020 / / 08/19/2020	165 Lodge Lane 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 90058301	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/19/2020 08/20/2020 / / 08/19/2020	4132 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 90058307	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/19/2020 08/20/2020 / / 08/19/2020	Disch - Lim, Chiar 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 90058305	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/19/2020 08/20/2020 / / 08/19/2020	Discharge - Andrew 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 90058302	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/19/2020 08/20/2020 / / 08/19/2020	Discharge - Cool 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 90058304	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/19/2020 08/20/2020 / / 08/19/2020	Discharge - DeBoer 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 90058299	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/19/2020 08/20/2020 / / 08/19/2020	Discharge - Dougl 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 90058303	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/19/2020 08/20/2020 / / 08/19/2020	Discharge - Lehmar 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 90058306	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/19/2020 08/20/2020 / / 08/19/2020	Discharge - Meyer 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 90058298	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/19/2020 08/20/2020 / / 08/19/2020	Discharge - Tyler 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 90058296	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/19/2020 08/20/2020 / / 08/19/2020	Discharge - Young 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

kalcyclrk 90058297	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/19/2020 08/20/2020 / / 08/19/2020	Discharge - Young 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
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VENDOR TOTAL: 360.00

ko 90058326	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	08/20/2020 08/20/2020 / / 08/20/2020	CFSI-343 000012771 0.0000	GEN N N N	2020 TOWNSHIP VEHICLE FUEL - June	279.65 0.00 279.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	37.98	37.98
101-249-86800	TOWNSHIP VEHICLE FUEL	26.43	26.43
107-756-86800	TOWNSHIP VEHICLE FUEL	151.93	151.93
206-341-86800	TOWNSHIP VEHICLE FUEL	63.31	63.31
		<u>279.65</u>	279.65

ko 90058327	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	08/20/2020 08/20/2020 / / 08/20/2020	CFSI-394 000012771 0.0000	GEN N N N	2020 TOWNSHIP VEHICLE FUEL - July	184.57 0.00 184.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	27.69	27.69
107-756-86800	TOWNSHIP VEHICLE FUEL	110.74	110.74
206-341-86800	TOWNSHIP VEHICLE FUEL	46.14	46.14
		<u>184.57</u>	184.57

VENDOR TOTAL: 464.22

n&s 90058324	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	08/20/2020 08/20/2020 / / 08/20/2020	198 000013033 0.0000	GEN N N N	2020 ANNUAL CEMETERY MOWING	1,500.00 0.00 1,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80600	2020 CEMETERY MOWING	1,500.00	1,500.00

VENDOR TOTAL: 1,500.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90058328	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/20/2020 08/20/2020 / / 08/20/2020	52911 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

krcr 90058309	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/20/2020 08/20/2020 / / 08/20/2020	52967 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - L A	16,392.42 0.00 16,392.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	L AVENUE - VANKAL STREET TO 4TH STREET	16,392.42	16,392.42

krcr 90058310	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/20/2020 08/20/2020 / / 08/20/2020	52968 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - Cry	3,255.01 0.00 3,255.01
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	CRYSTAL LANE - PARKVIEW AVENUE TO 11TH S	3,255.01	3,255.01

krcr 90058311	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/20/2020 08/20/2020 / / 08/20/2020	52969 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - Hol	1,979.44 0.00 1,979.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	HOLIDAY LANE - 11TH STREET TO 610' EAST	1,979.44	1,979.44

krcr 90058312	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/20/2020 08/20/2020 / / 08/20/2020	52970 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - Nat	2,991.99 0.00 2,991.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	NATURE WAY - 540' W OF 4TH ST TO 4TH	2,991.99	2,991.99

krcr 90058313	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/20/2020 08/20/2020 / / 08/20/2020	52971 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - Osh	9,169.56 0.00 9,169.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	OSHTEMO TRCE, UPPER VALLEY TRL, OSH CT	9,169.56	9,169.56

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90058314	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/20/2020 08/20/2020 / / 08/20/2020	52972 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - 5th	14,824.13 0.00 14,824.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	5TH STREET	14,824.13	14,824.13

krcr 90058316	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/20/2020 08/20/2020 / / 08/20/2020	52973 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - H A	9,564.05 0.00 9,564.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	H AVENUE	9,564.05	9,564.05

krcr 90058317	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/20/2020 08/20/2020 / / 08/20/2020	52974 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - 3rd	32,287.07 0.00 32,287.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	3RD STREET	32,287.07	32,287.07

krcr 90058318	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/20/2020 08/20/2020 / / 08/20/2020	52975 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - 6th	7,293.11 0.00 7,293.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	6TH STREET	7,293.11	7,293.11

krcr 90058319	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/20/2020 08/20/2020 / / 08/20/2020	52976 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - Big	7,176.44 0.00 7,176.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	BIG ROCK DRIVE	7,176.44	7,176.44

krcr 90058320	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/20/2020 08/20/2020 / / 08/20/2020	52977 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - Pon	4,363.06 0.00 4,363.06
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	PONDVIEW DRIVE, POND'S EDGE CIRCLE	4,363.06	4,363.06

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
krcr 90058321	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/20/2020 08/20/2020 / / 08/20/2020	52978 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - Car	6,174.67 0.00 6,174.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	CARVER DRIVE, WILSON DRIVE	6,174.67	6,174.67

krcr 90058322	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/20/2020 08/20/2020 / / 08/20/2020	52979 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - Hav	1,225.00 0.00 1,225.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	HAVEN WAY	1,225.00	1,225.00

krcr 90058323	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/20/2020 08/20/2020 / / 08/20/2020	52980 000013072 0.0000	GEN N N N	2020 LOCAL ROADWAY PAR MAINTENANCE - M A	10,183.71 0.00 10,183.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	M AVENUE	10,183.71	10,183.71

VENDOR TOTAL: 130,329.89

unum-ltc 90058282	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	08/18/2020 08/20/2020 / / 08/01/2020	0150830-001 6 000012633 0.0000	GEN N N N	2020 LONG TERM CARE INSURANCE - August	297.60 0.00 297.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTC INSURANCE	179.80	179.80
206-336-71600	LTC INSURANCE	117.80	117.80
		297.60	297.60

VENDOR TOTAL: 297.60

TOTAL - ALL VENDORS: 145,837.88