

RECEIPTS & DISBURSEMENTS

RECEIPTS 1/7/2020-1/31/2020 \$ **5,261,036.51**

Total \$ **5,261,036.51**

DISBURSEMENTS

1/2/20-2/6/2020 Payroll \$ 328,880.88

1/11/2020-2/6/2020 Payables \$ 274,199.05

Total \$ **603,079.93**

Fund

Fund: 101 General Fund

| | | | |
|-------|---------------|-----------------------|-----------|
| GL #: | 101-000-23000 | Planning Escrow | 7,500.00 |
| GL #: | 101-000-24800 | Rent Deposits | 1,925.00 |
| GL #: | 101-001-47600 | Reimburse Revenue | 3,188.50 |
| GL #: | 101-001-60300 | FOIA/Subpeona Payment | 162.17 |
| GL #: | 101-001-61500 | Planning Fees | 2,175.00 |
| GL #: | 101-001-64300 | Sales of Lots | 500.00 |
| GL #: | 101-001-69900 | SMBA Facility Fee | 20,000.00 |
| GL #: | 101-250-83000 | Departmental Billings | 2,735.00 |

Total For Fund 101 General Fund: 38,185.67

Fund: 107 Parks

| | | | |
|-------|---------------|---------------------------------------|----------|
| GL #: | 107-751-47200 | Rental Fee - Grange | 1,320.00 |
| GL #: | 107-751-47300 | Rental Fee - Oshtemo Community Center | 1,600.00 |
| GL #: | 107-751-47400 | Rental Fee - Twp Park Pavilion | 295.00 |
| GL #: | 107-751-47500 | Rental Fee - Flesher Pavilion | 75.00 |

Total For Fund 107 Parks: 3,290.00

Fund: 206 Fire

| | | | |
|-------|---------------|--------------------|----------|
| GL #: | 206-000-26700 | AFLAC Insurance | 122.36 |
| GL #: | 206-340-70500 | Fire Pay - On Call | 569.68 |
| GL #: | 206-340-86700 | Vehicle Operations | 2,300.00 |

Total For Fund 206 Fire: 2,992.04

Fund: 207 Police

| | | | |
|-------|---------------|---|----------|
| GL #: | 207-001-65000 | Ordinance Violations-8th District Court | 1,521.03 |
| GL #: | 207-001-65100 | General Ordinance Violations | 95.00 |
| GL #: | 207-001-65300 | False Fire Alarm Fines | 1,186.96 |
| GL #: | 207-001-65600 | Parking Violations | 265.00 |
| GL #: | 207-001-65800 | Sidewalk Permit/Inspection | 1,000.00 |

Total For Fund 207 Police: 4,067.99

Fund: 211 Fire Equipment

| | | | |
|-------|---------------|--------------------|------------|
| GL #: | 211-001-67300 | Sales-Fixed Assets | 125,000.00 |
|-------|---------------|--------------------|------------|

Total For Fund 211 Fire Equipment: 125,000.00

Fund: 490 Sewer

| | | | |
|-------|---------------|--------------------------|-----------|
| GL #: | 490-000-65000 | Mortgage/Contract/SAD/FF | 8,900.00 |
| GL #: | 490-000-68000 | Benefit Fees | 69,075.00 |
| GL #: | 490-000-68500 | Surcharge | 8,462.23 |

Total For Fund 490 Sewer: 86,437.23

Fund: 491 Water

| | | | |
|-------|---------------|--------------------------|-----------|
| GL #: | 491-000-65000 | Mortgage/Contract/SAD/FF | 11,000.00 |
| GL #: | 491-000-68000 | Benefit Fees | 3,200.00 |
| GL #: | 491-000-68500 | Surcharge | 25,921.80 |

Total For Fund 491 Water: 40,121.80

Fund: 701 GENERAL AGENCY FUND

| | | | |
|-------|---------------|---|----------|
| GL #: | 701-000-00270 | Sunshine fund - Fire Department | 160.00 |
| GL #: | 701-000-20700 | Due to Police Fund | 12.21 |
| GL #: | 701-000-20800 | Due to General Fund | 35.96 |
| GL #: | 701-000-21000 | Due to General Fund-Admin Fees | 4.43 |
| GL #: | 701-000-21200 | Due to Fire Fund | 54.64 |
| GL #: | 701-000-22200 | Due to County of Kalamazoo | 90.90 |
| GL #: | 701-000-22210 | KCTA | 7.87 |
| GL #: | 701-000-22220 | County Juvenile Home | 4.65 |
| GL #: | 701-000-22221 | Senior Millage | 1.66 |
| GL #: | 701-000-22222 | Public Safety | 31.49 |
| GL #: | 701-000-22223 | County Housing Fund | 1.55 |
| GL #: | 701-000-22242 | CCTA | 10.82 |
| GL #: | 701-000-22300 | Due to Kalamazoo Community College | 61.13 |
| GL #: | 701-000-22400 | Due to KRESA | 128.98 |
| GL #: | 701-000-22700 | Due to Library | 86.03 |
| GL #: | 701-000-23000 | Due to Kalamazoo Schools - Operating | 10.28 |
| GL #: | 701-000-23300 | Due to Kalamazoo Schools - Debt | 157.22 |
| GL #: | 701-000-23600 | Due to S.E.T. - Kalamazoo Schools | 116.46 |
| GL #: | 701-000-24200 | Trailer Taxes Due SET Mattawan Schools | 508.00 |
| GL #: | 701-000-24300 | Trailer Taxes Due SET Kalamazoo Schools | 1,166.00 |
| GL #: | 701-000-24400 | Trailer Taxes Due County | 418.50 |
| GL #: | 701-000-24500 | Trailer Taxes Due General Fund | 418.50 |

Fund

Fund: 701 GENERAL AGENCY FUND

| | | | |
|---|---------------|---------------------------|----------|
| GL #: | 701-000-27200 | Fire Dept Pop Machines | 415.95 |
| GL #: | 701-000-28600 | Dog Licenses | 791.00 |
| GL #: | 701-000-43000 | Payments in Lieu of Taxes | 3,187.04 |
| Total For Fund 701 GENERAL AGENCY FUND: | | | 7,881.27 |

Fund: 703 Tax Fund

| | | | |
|-------|---------------|--------------------------------------|--------------|
| GL #: | 703-000-20700 | Due to Police Fund | 261,921.33 |
| GL #: | 703-000-20800 | Due to General Fund | 137,397.25 |
| GL #: | 703-000-20820 | Due to General - Over/Under Cash | (4.18) |
| GL #: | 703-000-20900 | Due to Street Lights District | 28,660.24 |
| GL #: | 703-000-21000 | Due to General Fund-Admin Fee | 44,053.67 |
| GL #: | 703-000-21200 | Due to Fire Fund | 504,477.04 |
| GL #: | 703-000-21410 | Due to General Water | 608.42 |
| GL #: | 703-000-21430 | Due to General Sewer | 4,911.02 |
| GL #: | 703-000-22200 | Due to County of Kalamazoo | 3,816.11 |
| GL #: | 703-000-22210 | KCTA | 44,530.22 |
| GL #: | 703-000-22220 | County Juvenile Home | 26,206.08 |
| GL #: | 703-000-22221 | Senior Millage | 49,557.95 |
| GL #: | 703-000-22222 | Public Safety | 204,930.31 |
| GL #: | 703-000-22233 | County Housing Fund | 14,126.92 |
| GL #: | 703-000-22244 | CCTA | 49,596.98 |
| GL #: | 703-000-22300 | Due to Kalamazoo Community College | 372,909.96 |
| GL #: | 703-000-22400 | Due to KRESA | 791,209.78 |
| GL #: | 703-000-22500 | Due to VBISD | 87,791.07 |
| GL #: | 703-000-22700 | Due to Library | 559,164.33 |
| GL #: | 703-000-23000 | Due to Kalamazoo Schools - Operating | 927,971.84 |
| GL #: | 703-000-23300 | Due to Kalamazoo Schools - Debt | 1,133,884.77 |
| GL #: | 703-000-23800 | Due to S.E.T. - Mattawan Schools | 4,891.49 |
| GL #: | 703-000-28000 | Misc Drain Collections | 536.48 |
| GL #: | 703-000-28500 | Duplicate Payments for Refund | 7,887.43 |

Total For Fund 703 Tax Fund: 5,261,036.51

Total Distributed Receipts: 5,569,012.51

Grand Total: 5,569,012.51

| 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 |
|----------------------|--|--|---------------------------------|--------------------------------|---------------------|--|
| ars 90056996 | Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446 | 12/31/2019 01/31/2020 / / 01/31/2020 | 01312020 000012674 0.0000 | GEN N N N | NEW HIRE /XRAY/CAMP | 41.00 0.00 41.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 206-340-87200 | NEW HIRE XRAY/CAMP | 41.00 | 41.00 |
| VENDOR TOTAL: | | | 41.00 |

| | | | | | | |
|-------------------|--|---|------------------|--------------------|------------------------------------|------------------------------|
| aflac 90057037 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 01/30/2020 01/31/2020 / / 01/31/2020 | 026162 0.0000 | GEN N N N | Voluntary Insurance - January 2020 | 1,017.56 0.00 1,017.56 |
|-------------------|--|---|------------------|--------------------|------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-000-26700 | AFLAC Insurance | 292.22 |
| 206-000-26700 | AFLAC Insurance | 725.34 |
| 1,017.56 | | |

| | | | | | | |
|-------------------|--|---|------------------|--------------------|-------------------------------------|------------------------------|
| aflac 90057031 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 01/29/2020 01/31/2020 / / 01/31/2020 | 711414 0.0000 | GEN N N N | Voluntary Insurance - December 2019 | 1,017.56 0.00 1,017.56 |
|-------------------|--|---|------------------|--------------------|-------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-000-26700 | AFLAC Insurance | 292.22 |
| 206-000-26700 | AFLAC Insurance | 725.34 |
| 1,017.56 | | |

VENDOR TOTAL: 2,035.12

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|----------------------|---|---|--------------------------------|--------------------|--|--------------------------|
| AppImage 90056924 | Applied Imaging 7718 Solution Center Chicago IL, 60677-7007 | 01/13/2020 01/17/2020 / / 01/17/2020 | 1470789 000012637 0.0000 | GEN N N N | 2020 FD COPIER CONTRACT - 01/03 to 04/02 | 176.97 0.00 176.97 |
|----------------------|---|---|--------------------------------|--------------------|--|--------------------------|

Paid

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

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 |
|----------------------|--|--|---------------------------------|--------------------------------|---------------------------------------|--|
| afp 90057000 | Approved Fire Protection Company 2513 North Burdick Street Kalamazoo MI, 49007 | 12/31/2019 01/31/2020 / / 01/31/2020 | 17570739 000012657 0.0000 | GEN N N N | ANNUAL FIRE EXTINGUISHER TESTING 2019 | 1,512.75 0.00 1,512.75 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|-----------------|-----------------|
| 101-218-93100 | ANNUAL FIRE EXTINGUISHER TESTING | 121.06 | 121.06 |
| 107-756-93100 | ANNUAL FIRE EXTINGUISHER TESTING | 161.41 | 161.41 |
| 206-340-93100 | ANNUAL FIRE EXTINGUISHER TESTING | 189.24 | 189.24 |
| 206-340-93300 | ANNUAL FIRE EXTINGUISHER TESTING | 1,041.04 | 1,041.04 |
| | | <u>1,512.75</u> | <u>1,512.75</u> |

VENDOR TOTAL: 1,512.75

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|-----------------|--|---|-------------------------------------|--------------------|--|------------------------|
| att 90056980 | AT&T PO Box 5080 Carol Stream IL, 06197-5080 | 01/16/2020 01/17/2020 / / 01/17/2020 | 269381851201 000012671 0.0000 | GEN N N N | 2020 MONTHLY TELEPHONE SERVICE @DRAKE FA | 72.88 0.00 72.88 |
|-----------------|--|---|-------------------------------------|--------------------|--|------------------------|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-85300 | DRAKE HOUSE TELEPHONE SERVICES | 72.88 | 72.88 |

VENDOR TOTAL: 72.88

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 |
|----------------------|--|--|---------------------------------|--------------------------------|--|--|
| secant 90056935 | Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009 | 01/13/2020 01/17/2020 / / 01/17/2020 | 29910247 000012649 0.0000 | GEN N N N | 2020 TOWNSHIP MONTHLY COMPUTER SERVICE C | 2,460.15 0.00 2,460.15 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|----------|--------------|
| 101-201-80500 | COMPUTER SERVICE | 2,460.15 | 2,460.15 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| secant 90056936 | Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009 | 01/13/2020 01/17/2020 / / 01/17/2020 | 29910247 000012636 0.0000 | GEN N N N | 2020 MONTHLY FD COMPUTER SERVICE - Janua | 2,760.15 0.00 2,760.15 |
|--------------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 206-340-80900 | MONTHLY COMPUTER SERVICE | 2,760.15 | 2,760.15 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|---------------------------------------|--------------------------|
| secant 90056933 | Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009 | 01/13/2020 01/17/2020 / / 01/17/2020 | 29910285 000012648 0.0000 | GEN N N N | 2020 SMBA SEATS/REMOTE DESK - January | 260.00 0.00 260.00 |
|--------------------|--|---|---------------------------------|--------------------|---------------------------------------|--------------------------|

Paid

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

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| secant 90056937 | Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009 | 01/13/2020 01/17/2020 / / 01/17/2020 | 29911170 000012649 0.0000 | GEN N N N | 2020 TOWNSHIP MONTHLY COMPUTER SERVICE C | 2,456.65 0.00 2,456.65 |
|--------------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|----------|--------------|
| 101-201-80500 | COMPUTER SERVICE | 2,456.65 | 2,456.65 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|--|------------------------------|
| secant 90056938 | Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009 | 01/13/2020 01/17/2020 / / 01/17/2020 | 29911170 000012636 0.0000 | GEN N N N | 2020 MONTHLY FD COMPUTER SERVICE - Febru | 2,756.65 0.00 2,756.65 |
|--------------------|--|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 206-340-80900 | MONTHLY COMPUTER SERVICE | 2,756.65 | 2,756.65 |

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| secant 90056939 | Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009 | 01/13/2020 01/17/2020 / / 01/17/2020 | 29911171 000012648 0.0000 | GEN N N N | 2020 SMBA SEATS/REMOTE DESK - February | 260.00 0.00 260.00 |
|--------------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

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

BANK CODE: GEN

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

VENDOR TOTAL: 10,953.60

| | | | | | | |
|------------------|---|---|--------------------|--------------------|---------------|--------------------------|
| MISC 90056969 | Bennett Management 1412 Arrowhead Rd Maumee OH, 43537 | 01/15/2020 01/17/2020 / / 01/17/2020 | 01172020 0.0000 | GEN N Y N | Escrow Refund | 350.00 0.00 350.00 |
|------------------|---|---|--------------------|--------------------|---------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-000-23000 | Planning Escrow | 350.00 |

VENDOR TOTAL: 350.00

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|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90057035 | Blanchard, Elizabeth 754 S. Drake Rd. Apt. S9 Kalamazoo MI, 49009 | 01/30/2020 01/31/2020 / / 01/31/2020 | 01312020 0.0000 | GEN N Y N | Rental Deposit Return | 250.00 0.00 250.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |

VENDOR TOTAL: 250.00

| | | | | | | |
|------------------|---|---|-------------------------------------|--------------------|---------------------------------|--------------------------------|
| bcbs 90056966 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 01/15/2020 01/17/2020 / / 01/17/2020 | 007015173710 000012670 0.0000 | GEN N N N | 2020 HEALTH INSURANCE - January | 32,493.16 0.00 32,493.16 |
|------------------|---|---|-------------------------------------|--------------------|---------------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|-----------|--------------|
| 101-234-71600 | HEALTH INSURANCE | 14,301.19 | 14,301.19 |
| 206-336-71600 | HEALTH INSURANCE | 11,826.87 | 11,826.87 |
| 101-000-27800 | HEALTH INSURANCE | 6,365.10 | 6,365.10 |
| | | 32,493.16 | 32,493.16 |

| | | | | | | |
|------------------|---|---|-------------------------------------|--------------------|----------------------------------|--------------------------------|
| bcbs 90056967 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 01/15/2020 01/17/2020 / / 01/17/2020 | 007015173710 000012670 0.0000 | GEN N N N | 2020 HEALTH INSURANCE - February | 37,913.65 0.00 37,913.65 |
|------------------|---|---|-------------------------------------|--------------------|----------------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|-----------|--------------|
| 101-234-71600 | HEALTH INSURANCE | 21,845.50 | 21,845.50 |
| 206-336-71600 | HEALTH INSURANCE | 9,094.24 | 9,094.24 |
| 101-000-27800 | HEALTH INSURANCE | 6,973.91 | 6,973.91 |
| | | 37,913.65 | 37,913.65 |

VENDOR TOTAL: 70,406.81

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 90056976 | Bosch Architecture 8065 Vineyard Parkway Kalamazoo MI, 49009 | 01/15/2020 01/17/2020 / / 01/17/2020 | 01172020 0.0000 | GEN N Y N | Escrow Refund | 1,000.00 0.00 1,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|----------|
| 101-000-23000 | Planning Escrow | 1,000.00 |

VENDOR TOTAL: 1,000.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90056965 | Boyle, Dana 1584 Ellington Dr. Kalamazoo MI, 49009 | 01/15/2020 01/17/2020 / / 01/17/2020 | 01172020 0.0000 | GEN N Y N | Rental Deposit Return | 250.00 0.00 250.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |

VENDOR TOTAL: 250.00

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| BRINDLEE 90056981 | BRINDLEE MOUNTAIN FIRE APPARATUS 15410 US HIGHWAY 231 UNION GROVE AL, 35175 | 01/16/2020 01/17/2020 / / 01/17/2020 | 12536 000012679 0.0000 | GEN N N N | BROKERAGE COST TO LIST 2003 AMERICAN LAF | 1,000.00 0.00 1,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 211-344-97600 | 2004 AMER. LAFRANCE 75' TELESQURT #12189 | 1,000.00 | 1,000.00 |

VENDOR TOTAL: 1,000.00

| 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 |
|----------------------|---|--|----------------------------------|--------------------------------|--|--|
| bronson 90056997 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 12/31/2019 01/31/2020 / / 01/31/2020 | 700000432 000012673 0.0000 | GEN N N N | NEW HIRE PHYSICAL/CAMP/BERHEIDE/SULLIVAN | 1,191.90 0.00 1,191.90 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 206-340-87200 | NEW HIRE PHYSICAL/CAMP/BERHEIDE/SULLIVAN | 1,191.90 | 1,191.90 |

| 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 90056995 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 12/31/2019 01/31/2020 / / 01/31/2020 | 700000433 000012691 0.0000 | GEN N N N | NEW HIRE DRUG SCREEN/STJOHN | 50.00 0.00 50.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-87200 | NEW HIRE DRUG SCREEN/STJOHN | 50.00 | 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 1,241.90

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|---------------------|--|---|--------------------|--------------------|--|------------------------------|
| brown-1 90057036 | Brown, Lois 23039 Paulson Gobles MI, 49055 | 01/30/2020 01/31/2020 / / 01/31/2020 | 01312020 0.0000 | GEN N N N | Retiree Health Insurance Reimbursement | 1,091.91 0.00 1,091.91 |
|---------------------|--|---|--------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-------------------------------------|----------|
| 101-000-08300 | Due From Retiree Medical Trust Fund | 1,091.91 |

VENDOR TOTAL: 1,091.91

| | | | | | | |
|------------------|--|---|--------------------|--------------------|---------------|--------------------------|
| MISC 90056974 | Callander Commercial 628 W. Milham Portage MI, 49024 | 01/15/2020 01/17/2020 / / 01/17/2020 | 01172020 0.0000 | GEN N Y N | Escrow Refund | 887.50 0.00 887.50 |
|------------------|--|---|--------------------|--------------------|---------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-000-23000 | Planning Escrow | 887.50 |

VENDOR TOTAL: 887.50

| | | | | | | |
|-------------------|--|---|---------------------------------|--------------------|----------------------------|--------------------------|
| canon 90057029 | Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150 | 01/29/2020 01/31/2020 / / 01/31/2020 | 20962478 000012707 0.0000 | GEN N N N | 2020 CANON COPIER: JANUARY | 716.10 0.00 716.10 |
|-------------------|--|---|---------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-249-93300 | CONTRACT CHARGE | 716.10 | 716.10 |

VENDOR TOTAL: 716.10

| | | | | | | |
|------------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| clatterbuc 90056964 | CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007 | 01/15/2020 01/17/2020 / / 01/17/2020 | 01172020 000012646 0.0000 | GEN N N Y | PROSPECTIVE HIRE BACKGROUND CHECK/PITZER | 100.00 0.00 100.00 |
|------------------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 101-249-87200 | PROSPECTIVE HIRE BACKGROUND CHECK | 100.00 | 100.00 |

VENDOR TOTAL: 100.00

02/06/2020 12:52 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 01/11/2020 - 02/06/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
| MISC 90056970 | Chestnut Hills 2487 Chestnut Hills Dr. Kalamazoo MI, 49009 | 01/15/2020 01/17/2020 / / 01/17/2020 | 01172020 0.0000 | GEN N Y N | Escrow Refund | 500.00 0.00 500.00 |

Paid

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

VENDOR TOTAL: 500.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------------|--------------------------------|---|--|
| ce-e 90057040 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309 | 01/30/2020 01/31/2020 / 01/31/2020 | 1000 1418 5795 000012709 0.0000 | GEN N N N | 2020 TWP & FD - ELECTRIC & GAS - Grange | 288.04 0.00 288.04 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | GRANGE & ST 3 ELECTRIC - 574 | 216.03 | 216.03 |
| 206-341-92100 | GRANGE & ST 3 ELECTRIC - 574 | 72.01 | 72.01 |
| | | <u>288.04</u> | <u>288.04</u> |

| | | | | | | |
|------------------|--|---|---------------------------------|--------------------|--|----------------------------------|
| ce-e 90057011 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309 | 01/27/2020 01/31/2020 / 01/31/2020 | December 000012709 0.0000 | GEN N N N | 2020 TWP & FD - ELECTRIC & GAS - Decembe | 6,258.31 0.00 6,258.31 |
|------------------|--|---|---------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|-----------------|-----------------|
| 101-218-92100 | TWP OFFICE ELECTRIC - 225 | 1,648.57 | 1,648.57 |
| 101-218-92300 | TWP OFFICE GAS - 181 | 372.68 | 372.68 |
| 206-341-92100 | ST 1 ELECTRIC - 715 | 1,507.47 | 1,507.47 |
| 206-341-92300 | ST 1 GAS - 294 | 584.54 | 584.54 |
| 206-341-92100 | ST 2 ELECTRIC - 798 | 1,252.97 | 1,252.97 |
| 206-341-92300 | ST 2 GAS - 872 | 699.40 | 699.40 |
| 101-218-92300 | MAINT. BLDG. GAS - 504 | 87.01 | 87.01 |
| 101-218-92100 | MAINT/VECH. BLDG. ELECTRIC - 698 | 105.67 | 105.67 |
| | | <u>6,258.31</u> | <u>6,258.31</u> |

| | | | | | | |
|------------------|--|---|--------------------------------|--------------------|-------------------------------------|------------------------------|
| ce-e 90057010 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309 | 01/27/2020 01/31/2020 / 01/31/2020 | January 000012708 0.0000 | GEN N N N | 2020 PARKS ELECTRIC & GAS - January | 786.29 0.00 786.29 |
|------------------|--|---|--------------------------------|--------------------|-------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|---------------|---------------|
| 107-756-92100 | OCC ELECTRIC - 774 | 165.56 | 165.56 |
| 107-756-92300 | OCC GAS - 974 | 148.49 | 148.49 |
| 107-756-92100 | DRAKE HOUSE ELECTRIC - 342 | 122.51 | 122.51 |
| 107-756-92300 | DRAKE HOUSE GAS - 804 | 263.22 | 263.22 |
| 107-756-92100 | OLD TOWN HALL ELECTRIC - 814 | 25.91 | 25.91 |
| 107-756-92100 | FLESHER FIELD ELECTRIC - 048 | 60.60 | 60.60 |
| | | <u>786.29</u> | <u>786.29</u> |

VENDOR TOTAL: 7,332.64

| 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-sl 90057007 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/31/2019 01/31/2020 / / 01/31/2020 | 1000 0018 4687 000011570 0.0000 | GEN N N N | 2019 STREET LIGHTS - December | 10,068.64 0.00 10,068.64 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|-----------|--------------|
| 219-506-92600 | DECEMBER STREET LIGHTS | 10,068.64 | 10,068.64 |

| | | | | | | |
|-------------------|--|---|---------------------------------------|--------------------|-------------------------------------|--------------------------|
| ce-sl 90057008 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 12/31/2019 01/31/2020 / / 01/31/2020 | 1030 3515 6878 000011570 0.0000 | GEN N N N | 2019 STREET LIGHTS - LED - December | 228.92 0.00 228.92 |
|-------------------|--|---|---------------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 219-506-92600 | DECEMBER LED STREET LIGHTS | 228.92 | 228.92 |

| | | | | | | |
|-------------------|--|---|--------------------------------|--------------------|--|--------------------------|
| ce-sl 90057028 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 01/29/2020 01/31/2020 / / 01/31/2020 | January 000012710 0.0000 | GEN N N N | 2020 STREET LIGHTS - January - Stadium & | 174.01 0.00 174.01 |
|-------------------|--|---|--------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 219-506-92600 | STREET LIGHTS | 174.01 | 174.01 |

VENDOR TOTAL: 10,471.57

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90057033 | Cruz, Mary 6775 West H Ave. Kalamazoo MI, 49009 | 01/30/2020 01/31/2020 / / 01/31/2020 | 01312020 0.0000 | GEN N Y N | Rental Deposit Return | 250.00 0.00 250.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |

VENDOR TOTAL: 250.00

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 |
|----------------------|---|--|----------------------------|--------------------------------|------------------------|--|
| dp 90056838 | D'Elegance Photography 8637 Meadowview Dr Kalamazoo MI, 49009 | 12/31/2019 01/31/2020 / / 01/31/2020 | 135 000012431 0.0000 | GEN N N Y | FIRE DEPARTMENT PHOTOS | 829.09 0.00 829.09 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 206-340-72800 | MOUNTED PLAK-IT MAT 20X24 | 310.00 | 310.00 |
| 206-340-72800 | 20X24 DEPARTMENT COMPOSITE | 178.00 | 178.00 |
| 206-340-72800 | 11X14 DEPARTMENT COMPOSITE | 90.00 | 90.00 |
| 206-340-72800 | LABOR RATE = \$138-102.91 (DISCOUNT) | 35.09 | 35.09 |
| 206-340-72800 | PLAK-IT 20X24 | 140.00 | 140.00 |
| 206-340-72800 | PLAK-IT 11X14 | 76.00 | 76.00 |
| | | 829.09 | 829.09 |

VENDOR TOTAL: 829.09

| | | | | | | |
|----------------------|---|---|-------------------------------|--------------------|--|--------------------------------|
| denooyer 90056984 | DeNooyer Chevrolet 5800 Stadium Drive Kalamazoo MI, 49009 | 01/21/2020 01/21/2020 / / 01/21/2020 | XBCDT3 000012678 0.0000 | GEN N N N | REPLACEMENT VEHICLE - 2020 Chevy Suburba | 45,848.00 0.00 45,848.00 |
|----------------------|---|---|-------------------------------|--------------------|--|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|-----------|--------------|
| 211-344-97600 | 2020 CHEVROLET SUBURBAN LS | 45,848.00 | 45,848.00 |

VENDOR TOTAL: 45,848.00

| | | | | | | |
|----------------|---|---|--------------------------------|--------------------|---|------------------------|
| dm 90056994 | Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798 | 12/31/2019 01/31/2020 / / 01/31/2020 | 1157304 000012491 0.0000 | GEN N N N | NAMEPLATES AND NAME TAGS FOR JOSH & NEW | 65.00 0.00 65.00 |
|----------------|---|---|--------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 101-249-72800 | NAMEPLATES | 40.00 | 40.00 |
| 101-249-72800 | NAME BADGES | 20.00 | 20.00 |
| 101-249-72800 | SHIPPING COST | 5.00 | 5.00 |
| | | 65.00 | 65.00 |

VENDOR TOTAL: 65.00

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 |
|-----------------------|---|--|------------------------------|--------------------------------|--|--|
| driesenga 90056991 | Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424 | 01/27/2020 01/31/2020 / 01/31/2020 | 14919 000012703 0.0000 | GEN N N N | SURVEY, TOPO AND CONSTRUCTION, DRAKE ROA | 3,450.00 0.00 3,450.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--------------------|----------|--------------|
| 101-506-97600.NMDRSA | TOPOGRAPHIC SURVEY | 3,450.00 | 3,450.00 |

VENDOR TOTAL: 3,450.00

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|----------------------|--------------------------|
| evp 90056945 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 12/31/2019 01/17/2020 / 01/17/2020 | 12811 000012614 0.0000 | GEN N N N | REPAIR 513 SEAT BELT | 219.80 0.00 219.80 |
|-----------------|--|---|------------------------------|--------------------|----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 206-340-86700 | REPAIR 513 SEAT BELT | 219.80 | 219.80 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|------------|------------------------------|
| evp 90056946 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 12/31/2019 01/17/2020 / 01/17/2020 | 12813 000012615 0.0000 | GEN N N N | REPAIR 511 | 3,423.07 0.00 3,423.07 |
|-----------------|--|---|------------------------------|--------------------|------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 206-340-86700 | REPAIR 511 | 3,423.07 | 3,423.07 |

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|------------|------------------------------|
| evp 90056944 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 12/31/2019 01/17/2020 / 01/17/2020 | 12814 000012604 0.0000 | GEN N N N | REPAIR 511 | 4,256.84 0.00 4,256.84 |
|-----------------|--|---|------------------------------|--------------------|------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 206-340-86700 | REPAIR 511 | 4,256.84 | 4,256.84 |

VENDOR TOTAL: 7,899.71

| | | | | | | |
|------------------|---|---|--------------------|--------------------|---------------|--------------------------|
| MISC 90056968 | Gesmundo, LLC 4200 W. Centre Ave. Portage MI, 49024 | 01/15/2020 01/17/2020 / 01/17/2020 | 01172020 0.0000 | GEN N Y N | Escrow Refund | 812.50 0.00 812.50 |
|------------------|---|---|--------------------|--------------------|---------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-000-23000 | Planning Escrow | 812.50 |

VENDOR TOTAL: 812.50

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 |
|-----------------------|--|--|---------------------------|--------------------------------|----------------------------|--|
| GCREATIVE 90056987 | Gibson Creative, LLC 164 Lake Forest Ct KALAMAZOO MI, 49006-8304 | 01/27/2020 01/31/2020 / / 01/31/2020 | 12 000012688 0.0000 | GEN N N Y | LOGO UPDATE & CALENDAR FIX | 150.00 0.00 150.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-201-80500 | LOGO UPDATE & CALENDAR FIX | 150.00 | 150.00 |
| VENDOR TOTAL: | | | 150.00 |

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90057034 | Gillette, Sandy 4234 North 2nd St. Kalamazoo MI, 49009 | 01/30/2020 01/31/2020 / / 01/31/2020 | 01312020 0.0000 | GEN N Y N | Rental Deposit Return | 250.00 0.00 250.00 |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |
| VENDOR TOTAL: | | 250.00 |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|------------------------------------|--------------------------|
| gsf 90056986 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 01/27/2020 01/31/2020 / / 01/31/2020 | 803364744 000012696 0.0000 | GEN N N N | 2020 BLANKET PO COFFEE AND FILTERS | 102.88 0.00 102.88 |
|-----------------|---|---|----------------------------------|--------------------|------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 101-249-72800 | 2020 BLANKET PO COFFEE AND FILTERS | 102.88 | 102.88 |
| VENDOR TOTAL: | | | 102.88 |

| | | | | | | |
|------------------|---|---|--------------------|--------------------|---------------|------------------------------|
| MISC 90056973 | H&K Excavating LLC 7504 Stadium Dr. Kalamazoo MI, 49009 | 01/15/2020 01/17/2020 / / 01/17/2020 | 01172020 0.0000 | GEN N Y N | Escrow Refund | 1,202.50 0.00 1,202.50 |
|------------------|---|---|--------------------|--------------------|---------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|----------|
| 101-000-23000 | Planning Escrow | 1,202.50 |
| VENDOR TOTAL: | | 1,202.50 |

| | | | | | | |
|------------------|---|---|--------------------|--------------------|---------------|--------------------------|
| MISC 90056975 | Howard L Overbeek Architect 198 E. Centre Ave Portage MI, 49002 | 01/15/2020 01/17/2020 / / 01/17/2020 | 01172020 0.0000 | GEN N Y N | Escrow Refund | 500.00 0.00 500.00 |
|------------------|---|---|--------------------|--------------------|---------------|--------------------------|

Paid

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

VENDOR TOTAL: 500.00

| | | | | | | |
|------------------|--|---|------------------------------|--------------------|--|--------------------------|
| icle 90056961 | Institute of Cont Legal Education 1020 Greene Street Ann Arbor MI, 48109 | 01/15/2020 01/17/2020 / / 01/17/2020 | 73451 000012654 0.0000 | GEN N N N | ICLE PARTNERSHIP DUES - 3-1-20 TO 2-28-2 | 949.00 0.00 949.00 |
|------------------|--|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 101-250-95500 | ICLE PARTNERSHIP DUES 3-1-20 TO 2-28-21 | 949.00 | 949.00 |

VENDOR TOTAL: 949.00

| | | | | | | |
|------------------|--|---|--------------------------------|--------------------|-----------------------------|--------------------------|
| iron 90056959 | Iron Mountain PO Box 27128 New York NY, 10087-7128 | 01/15/2020 01/17/2020 / / 01/17/2020 | CGPC600 000012655 0.0000 | GEN N N N | 2020 STORAGE FEES - January | 494.21 0.00 494.21 |
|------------------|--|---|--------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 101-250-95500 | STORAGE FEE FOR FILES | 494.21 | 494.21 |

VENDOR TOTAL: 494.21

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|--------------------------------------|--------------------------|
| kcitwt-w 90056954 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 12/31/2019 01/17/2020 / / 01/17/2020 | ZAT00360002 000011616 0.0000 | GEN N N N | 2019 WATER FOR PARKS - Flesher Field | 108.94 0.00 108.94 |
|----------------------|--|---|------------------------------------|--------------------|--------------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 107-756-92000 | FLESHER FIELD | 108.94 | 110.16 |

VENDOR TOTAL: 108.94

| | | | | | | |
|------------------------|--|---|---|--------------------|---|------------------------|
| kalctyclrk 90056962 | Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 01/15/2020 01/17/2020 / / 01/17/2020 | Discharge - Anders 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: 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 |
|----------------------|---|--|-------------------------------|--------------------------------|---------------------|--|
| kcta 90057027 | Kalamazoo County Treasurers Associa 7401 N 32ND STREET RICHLAND MI, 49083 | 01/29/2020 01/29/2020 / / 03/01/2020 | 012720 000012725 0.0000 | gen N N N | 2020 ANNUAL DUES | 10.00 0.00 10.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 101-249-95800 | ANNUAL DUES | 10.00 | 10.00 |

VENDOR TOTAL: 10.00

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|--|------------------------------|
| kci 90056998 | KCI 3901 East Paris SE Grand Rapids MI, 49512 | 01/27/2020 01/31/2020 / / 01/31/2020 | 205434 000012702 0.0000 | GEN N N N | 2020 ASSMT NOTICES REAL/ PP PRINTING & | 4,359.90 0.00 4,359.90 |
|-----------------|---|---|-------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-209-73000 | 2020 ASSMT REAL/ PP PRINTING & POSTAGE | 4,359.90 | 4,359.90 |

VENDOR TOTAL: 4,359.90

| | | | | | | |
|------------------|--|---|--------------------------------|--------------------|--------------|--------------------------|
| life 90057006 | Life EMS 1275 Cedar St NE Grand Rapids MI, 49503 | 01/27/2020 01/31/2020 / / 01/31/2020 | 20-2758 000012559 0.0000 | GEN N N N | EMS SUPPLIES | 440.00 0.00 440.00 |
|------------------|--|---|--------------------------------|--------------------|--------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 206-340-75500 | STOCKED RTF BAG | 440.00 | 440.00 |

VENDOR TOTAL: 440.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|---------------------------------|--------------------------------|--------------------------|--|
| lmm 90057023 | Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009 | 01/28/2020 01/29/2020 / / 01/29/2020 | 01292020 000012705 0.0000 | GEN N N N | ID Cards for Pct Changes | 2,861.03 0.00 2,861.03 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|----------|--------------|
| 101-191-73000 | ELECTION POSTAGE | 2,861.03 | 2,861.03 |

| lmm | Marana Group | 01/28/2020 | 01292020 | GEN | ADDITIONAL MONEY ADDED TO THE MAILING AC | |
|----------|---|---------------------------------|---------------------|-------------|--|------------------------------|
| 90057024 | 2777 Sky King Blvd Kalamazoo MI, 49009 | 01/29/2020 / / 01/29/2020 | 000012706 0.0000 | N N N | | 2,000.00 0.00 2,000.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|----------|--------------|
| 101-249-73000 | FUNDS TO BE ADDED TO POSTAGE/MAILING | 2,000.00 | 2,000.00 |

| lmm | Marana Group | 01/15/2020 | 427248 | GEN | JANUARY 2020 NEWSLETTER | |
|----------|---|---------------------------------|---------------------|-------------|-------------------------|------------------------------|
| 90056977 | 2777 Sky King Blvd Kalamazoo MI, 49009 | 01/17/2020 / / 01/17/2020 | 000012658 0.0000 | N N N | | 1,011.56 0.00 1,011.56 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|----------|--------------|
| 101-249-95700 | JANUARY NEWSLETTER QUOTED PRICE | 1,011.56 | 1,207.89 |

VENDOR TOTAL: 5,872.59

| mccomb | McComb, Greg | 01/27/2020 | GFS | GEN | REIMBURSEMENT FOR COFFEE | |
|----------|--|---------------------------------|---------------------|-------------|--------------------------|------------------------|
| 90056993 | 9836 West M Ave Kalamazoo MI, 49009 | 01/31/2020 / / 01/31/2020 | 000012699 0.0000 | N N N | | 11.98 0.00 11.98 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-249-72800 | REIMBURSEMENT FOR COFFEE | 11.98 | 11.98 |

VENDOR TOTAL: 11.98

| meenhof | Meekhof Tire Sales & Service | 01/14/2020 | 762811-71 | GEN | PATCH TIRE ON 503 TRENCH TRAILER | |
|----------|---|---------------------------------|---------------------|-------------|----------------------------------|------------------------|
| 90056957 | 1640 Olson NE Grand Rapids MI, 49503 | 01/17/2020 / / 01/17/2020 | 000012626 0.0000 | N N N | | 27.50 0.00 27.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 206-340-86700 | PATCH TIRE ON 503 TRENCH TRAILER | 27.50 | 27.50 |

VENDOR TOTAL: 27.50

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 |
|----------------------|---|--|------------------------------|--------------------------------|---------------------------------------|--|
| menards 90056923 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 01/13/2020 01/17/2020 / / 01/17/2020 | 13672 000012597 0.0000 | GEN N N N | 2020 BLANKET PO FOR CLEANING SUPPLIES | 8.94 0.00 8.94 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-341-76600 | 2020 BLANKET PO FOR CLEANING SUPPLIES | 8.94 | 8.94 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|----------------------|------------------------|
| menards 90056942 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 01/13/2020 01/17/2020 / / 01/17/2020 | 13924 000012584 0.0000 | GEN N N N | MAINTENANCE SUPPLIES | 53.78 0.00 53.78 |
|---------------------|---|---|------------------------------|--------------------|----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 101-218-76000 | MAINTENANCE SUPPLIES | 9.96 | 9.96 |
| 206-341-76000 | MAINTENANCE SUPPLIES | 43.82 | 43.82 |
| | | <u>53.78</u> | <u>53.78</u> |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|------------------------|
| menards 90057002 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 01/27/2020 01/31/2020 / / 01/31/2020 | 14335 000012596 0.0000 | GEN N N N | 2020 BLANKET PO TOOLS AND RELATED EQUIPM | 13.42 0.00 13.42 |
|---------------------|---|---|------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-75700 | BLANKET PO TOOLS AND RELATED EQUIPMENT | 13.42 | 13.42 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|------------------------|
| menards 90057005 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 01/27/2020 01/31/2020 / / 01/31/2020 | 14736 000012596 0.0000 | GEN N N N | 2020 BLANKET PO TOOLS AND RELATED EQUIPM | 40.15 0.00 40.15 |
|---------------------|---|---|------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-75700 | BLANKET PO TOOLS AND RELATED EQUIPMENT | 40.15 | 40.15 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|------------------------|
| menards 90057003 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 01/27/2020 01/31/2020 / / 01/31/2020 | 14746 000012596 0.0000 | GEN N N N | 2020 BLANKET PO TOOLS AND RELATED EQUIPM | 90.93 0.00 90.93 |
|---------------------|---|---|------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-75700 | BLANKET PO TOOLS AND RELATED EQUIPMENT | 90.93 | 90.93 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|--|------------------------|
| menards 90057004 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 01/27/2020 01/31/2020 / / 01/31/2020 | 14747 000012596 0.0000 | GEN N N N | 2020 BLANKET PO TOOLS AND RELATED EQUIPM | 39.90 0.00 39.90 |
|---------------------|---|---|------------------------------|--------------------|--|------------------------|

Paid

BANK CODE: GEN

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

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-75700 | BLANKET PO TOOLS AND RELATED EQUIPMENT | 39.90 | 39.90 |
| VENDOR TOTAL: | | | 247.12 |

| | | | | | | |
|------------------|---|---|---------------------------------------|--------------------|--|------------------------------|
| mamc 90056934 | MI Assoc of Municipal Clerks 120 N. Washington Square Ste. 110A Lansing MI, 48933-1609 | 01/13/2020 01/17/2020 / / 01/17/2020 | MAMC Institute 000012576 0.0000 | GEN N N N | 2020 CLERKS INSTITUTE - FARMER & MCMILLO | 1,300.00 0.00 1,300.00 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|----------|--------------|
| 101-249-95800 | 2019 INSTITUTE REGISTRATION | 1,300.00 | 1,300.00 |
| VENDOR TOTAL: | | | 1,300.00 |

| | | | | | | |
|------------------|--|---|------------------------------|--------------------|---|--------------------------|
| msop 90056963 | Michigan Association of Planning 1919 West Stadium Blvd Suite 4 Ann Arbor MI, 48103 | 01/15/2020 01/17/2020 / / 01/17/2020 | 61606 000012634 0.0000 | GEN N N N | COMMISSION AND BOARD EDUCATION MATERIAL | 217.50 0.00 217.50 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-805-95800 | COMMISSION AND BOARD TRAINNG MATERIALS | 217.50 | 267.50 |
| VENDOR TOTAL: | | | 217.50 |

| | | | | | | |
|------------------|---|---|--------------------------------|--------------------|--|--------------------------|
| mcps 90056958 | Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348 | 12/31/2019 01/17/2020 / / 01/17/2020 | 1466406 000012308 0.0000 | GEN N N Y | LEGAL FEES: LABOR COUNSEL - 2019 Decembe | 342.00 0.00 342.00 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------------|--------|--------------|
| 206-336-82600 | FIRE DEPARTMENT UNION ORGANIZATION | 342.00 | 342.00 |

| | | | | | | |
|------------------|---|---|--------------------------------|--------------------|---|--------------------------|
| mcps 90056999 | Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348 | 12/31/2019 01/31/2020 / / 01/31/2020 | 1466906 000012690 0.0000 | GEN N N Y | LEGAL FEES: ENVIRONMENTAL SERVICES - DE | 308.00 0.00 308.00 |
| Paid | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-223-82600 | SERVICE FROM RONALD BAYLOR | 308.00 | 308.00 |
| VENDOR TOTAL: | | | 650.00 |

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 |
|----------------------|---|--|--------------------------------|--------------------------------|---|--|
| kg 90057009 | MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571 | 12/31/2019 01/31/2020 / 01/31/2020 | 2520233 000011663 0.0000 | GEN N N N | 2019 LEGAL NOTICES - GENERAL - December | 975.61 0.00 975.61 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------|--------|--------------|
| 101-249-90300 | DECEMBER LEGAL NOTICES | 975.61 | 975.61 |

VENDOR TOTAL: 975.61

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|------------------------------|----------------------|
| moeslein 90056956 | Moeslein, Cheryl 406 Barberry Portage MI, 49002 | 12/31/2019 01/17/2020 / 01/17/2020 | 01172020 000012664 0.0000 | GEN N N N | 2019 ELECTION PAY TAX REFUND | 6.94 0.00 6.94 |
|----------------------|---|---|---------------------------------|--------------------|------------------------------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-191-80800 | 2019 ELECTION PAY TAX REFUND | 6.94 | 6.94 |

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|----------------------|------------------------|
| moeslein 90057032 | Moeslein, Cheryl 406 Barberry Portage MI, 49002 | 01/30/2020 01/31/2020 / 01/31/2020 | 01312020 000012716 0.0000 | GEN N N N | NOTARY FEE & MILEAGE | 95.10 0.00 95.10 |
|----------------------|---|---|---------------------------------|--------------------|----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-249-95800 | NOTARY FEE - KAL COUNTY CLERK | 10.00 | 10.00 |
| 101-249-87000 | MILEAGE - MMTA WINTER WORKSHOP | 85.10 | 85.10 |
| | | 95.10 | 95.10 |

VENDOR TOTAL: 102.04

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|-------------------------------|--------------------------|
| mfe 90056941 | Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690 | 01/13/2020 01/17/2020 / 01/17/2020 | 20008 000012494 0.0000 | GEN N N N | PERSONAL PROTECTIVE EQUIPMENT | 357.82 0.00 357.82 |
|-----------------|---|---|------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-340-76600 | NOMEX HOOD | 335.00 | 335.00 |
| 206-340-76600 | FREIGHT | 22.82 | 0.00 |
| | | 357.82 | 335.00 |

VENDOR TOTAL: 357.82

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 |
|----------------------|--|--|---|--------------------------------|------------------------------------|--|
| motorola 90056992 | Motorola Solutions, Inc 13108 Collections Center Drive Chicago IL, 60693 | 01/27/2020 01/31/2020 / / 01/31/2020 | Acct# 1036172493 000012643 0.0000 | GEN N N N | Invoice #: 8280900089 & 8280905517 | 51,465.75 0.00 51,465.75 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|-----------|--------------|
| 211-344-98000 | PMMN4106D - REMOTE SPEAKER MIC XE500 | 6,006.00 | 6,006.00 |
| 211-344-98000 | H98KGF9PW6BN - APX6000 VHF MODEL 2.5 | 29,503.50 | 29,503.50 |
| 211-344-98000 | QA05570AA - LI-ION IMPRESS 2 3400MAH | 975.00 | 975.00 |
| 211-344-98000 | QA02006AA - RUGGED RADIO HOUSING | 7,800.00 | 7,800.00 |
| 211-344-98000 | H35BU - CONVENTIONAL OPERATION | 4,875.00 | 4,875.00 |
| 211-344-98000 | QA01427AB - IMPACT GREEN HOUSING | 243.75 | 243.75 |
| 211-344-98000 | NNTN8844A - MULTI UNIT IMPRESS CHARGER | 2,062.50 | 2,062.50 |
| | | 51,465.75 | 51,465.75 |
| VENDOR TOTAL: | | | 51,465.75 |

| MISC | Olson, Erik | 01/17/2020 | 01172020 | GEN | Payroll | |
|----------|---|---------------------------------|----------|-------------|---------|--------------------------|
| 90056983 | 22010 Deerfield Trl Mattawan MI, 49071 | 01/17/2020 / / 01/17/2020 | 0.0000 | N Y N | | 395.33 0.00 395.33 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 206-000-00100 | Cash Balances | 395.33 |
| VENDOR TOTAL: | | 395.33 |

| osh | Oshtemo Township | 12/31/2019 | 10081 | GEN | 2019 BLANKET STAFF AND LEGAL FOR DDA - 4 | |
|----------|--|---------------------------------|---------------------|-------------|--|--------------------------|
| 90056922 | 7275 West Main Street Kalamazoo MI, 49009 | 01/17/2020 / / 01/17/2020 | 000011477 0.0000 | N N N | | 822.50 0.00 822.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 900-728-70300 | DDA SUPPORT STAFF | 500.00 | 500.00 |
| 900-728-82600 | LEGAL SUPPORT | 322.50 | 1,677.50 |
| | | 822.50 | 2,177.50 |

| osh | Oshtemo Township | 12/31/2019 | 10082 | GEN | SODA LEGAL SUPPORT - 4TH Q | |
|----------|--|---------------------------------|---------------------|-------------|----------------------------|--------------------------|
| 90056931 | 7275 West Main Street Kalamazoo MI, 49009 | 01/17/2020 / / 01/17/2020 | 000012647 0.0000 | N N N | | 337.50 0.00 337.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 247-728-82600 | SODA LEGAL SUPPORT | 337.50 | 337.50 |
| VENDOR TOTAL: | | | 1,160.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|------------------------------|--------------------------------|--|--|
| p&n 90056989 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 12/31/2019 01/31/2020 / / 01/31/2020 | 53309 000012030 0.0000 | GEN N N N | BTR 2.0 CONSTRUCTION OBSERVATION AND ACC | 529.60 0.00 529.60 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 490-000-82000 | DECEMBER INVOICE | 529.60 | 529.60 |

| | | | | | | |
|-----------------|---|---|-----------------|--------------------|-------------------------------|--------------------------|
| p&n 90056952 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 12/31/2019 01/17/2020 / / 01/17/2020 | 53310 0.0000 | GEN N N N | Emberly Acres - December 2019 | 381.00 0.00 381.00 |
|-----------------|---|---|-----------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-000-23000 | Planning Escrow | 381.00 |

| | | | | | | |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|
| p&n 90056953 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 12/31/2019 01/17/2020 / / 01/17/2020 | 53323 000012476 0.0000 | GEN N N N | 8TH ST SEWER EXT, W MAIN TO KL, PRELIMIN | 665.00 0.00 665.00 |
|-----------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------|--------|--------------|
| 490-000-96400 | PRELIMINARY DESIGN (2019 COSTS) | 665.00 | 665.00 |

| | | | | | | |
|-----------------|---|---|-----------------|--------------------|------------------------------------|------------------------------|
| p&n 90056951 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 12/31/2019 01/17/2020 / / 01/17/2020 | 53326 0.0000 | GEN N N N | Advia Credit Union - December 2019 | 2,105.40 0.00 2,105.40 |
|-----------------|---|---|-----------------|--------------------|------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|----------|
| 101-000-23000 | Planning Escrow | 2,105.40 |

| | | | | | | |
|-----------------|---|---|-----------------|--------------------|---|--------------------------|
| p&n 90056950 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 12/31/2019 01/17/2020 / / 01/17/2020 | 53327 0.0000 | GEN N N N | Ascension Borgess - SPR - December 2019 | 524.00 0.00 524.00 |
|-----------------|---|---|-----------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-000-23000 | Planning Escrow | 524.00 |

| | | | | | | |
|-----------------|---|---|-----------------|--------------------|--|--------------------------|
| p&n 90056949 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 12/31/2019 01/17/2020 / / 01/17/2020 | 53328 0.0000 | GEN N N N | Ashley Homestore - SPR - December 2019 | 406.00 0.00 406.00 |
|-----------------|---|---|-----------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|--------|
| 101-000-23000 | Planning Escrow | 406.00 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|---|--|-----------------------------|--------------------------------|---|--|
| p&n 90056948 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 12/31/2019 01/17/2020 / / 01/17/2020 | 5338 000011619 0.0000 | GEN N N N | 2019 DEEDS/SPLITS PROCESSING - December | 1,952.50 0.00 1,952.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 101-209-82000 | DECEMBER | 1,952.50 | 1,952.50 |

VENDOR TOTAL: 6,563.50

| MISC 90056971 | Prime Construction and Development 14977 S. 24th Street Vicksburg MI, 49097 | 01/15/2020 01/17/2020 / / 01/17/2020 | 01172020 000012471 0.0000 | GEN N Y N | Escrow Refund | 1,000.00 0.00 1,000.00 |
|------------------|---|---|---------------------------------|--------------------|---------------|------------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|----------|
| 101-000-23000 | Planning Escrow | 1,000.00 |

VENDOR TOTAL: 1,000.00

| isg 90056947 | Scott Safety Dept CH10475 Palatine IL, 60055-0475 | 01/14/2020 01/17/2020 / / 01/17/2020 | SLS 1458163 000012471 0.0000 | GEN N Y N | ISG X380 TIC BATTERIES FOR REFURBISHMENT | 275.00 0.00 275.00 |
|-----------------|---|---|------------------------------------|--------------------|--|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 206-340-93300 | ISG X380 TIC BATTERIES FOR REFURBISHMENT | 275.00 | 275.00 |

VENDOR TOTAL: 275.00

| sc 90056928 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 12/31/2019 01/17/2020 / / 01/17/2020 | 101203 000011624 0.0000 | GEN N N N | 2019 PROFESSIONAL SERVICES - GENERAL - D | 2,600.00 0.00 2,600.00 |
|----------------|--|---|-------------------------------|--------------------|--|------------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|----------|--------------|
| 101-223-82500 | PROFESSIONAL SERVICES | 2,600.00 | 1,352.50 |

VENDOR TOTAL: 2,600.00

| MISC 90056972 | SMT Realestate Development LLC PO Box 19217 Kalamazoo MI, 49019 | 01/15/2020 01/17/2020 / / 01/17/2020 | 01172020 000011624 0.0000 | GEN N Y N | Escrow Refund | 1,000.00 0.00 1,000.00 |
|------------------|---|---|---------------------------------|--------------------|---------------|------------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|----------|
| 101-000-23000 | Planning Escrow | 1,000.00 |

| 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: 1,000.00

| | | | | | | |
|----------|---------------------------------|------------|-----------|-----|----------------------------------|-------|
| som | State of Michigan | 01/15/2020 | 01172020 | GEN | NOTARY RENEWAL - CHERYL MOESLEIN | |
| 90056960 | Michigan Department of Treasury | 01/17/2020 | 000012659 | N | | 10.00 |
| | PO Box 30471 | / / | 0.0000 | Y | | 0.00 |
| | Lansing MI, 48909 | 01/17/2020 | | N | | 10.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------|--------|--------------|
| 101-249-72800 | NOTARY RENEWAL | 10.00 | 10.00 |

| | | | | | | |
|----------|---------------------------------|------------|-----------|-----|---|-------|
| som | State of Michigan | 01/16/2020 | 19-003982 | GEN | OSH TWP V KAL COUNTY & KAL COUNTY BD OF | |
| 90056979 | Michigan Department of Treasury | 01/17/2020 | 000012672 | N | | 50.00 |
| | PO Box 30471 | / / | 0.0000 | Y | | 0.00 |
| | Lansing MI, 48909 | 01/17/2020 | | N | | 50.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-223-82600 | FILING FEE - JOINT MOTION TO CONSOLIDATE | 50.00 | 50.00 |

VENDOR TOTAL: 60.00

| | | | | | | |
|----------|-----------------------|------------|-----------|-----|----------------------------|-------|
| slp | Steensma Lawn & Power | 01/30/2020 | 676332 | GEN | GROUNDS EQUIPMENT SUPPLIES | |
| 90057041 | 7561 Stadium Drive | 01/31/2020 | 000012695 | N | | 20.79 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | N | | 0.00 |
| | | 01/31/2020 | | N | | 20.79 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-218-75300 | PLOW EQUIP AND SUPPLIES | 10.39 | 10.39 |
| 107-756-75300 | PLOW EQUIP AND SUPPLIES | 6.24 | 6.24 |
| 206-341-75300 | PLOW EQUIP AND SUPPLIES | 4.16 | 4.16 |
| | | 20.79 | 20.79 |

VENDOR TOTAL: 20.79

| | | | | | | |
|----------|---------------------|------------|-----------|-----|------------------------------------|--------|
| term | Terminix | 01/30/2020 | 3372031 | GEN | PEST CONTROL - 3270 N 3RD ST -2020 | |
| 90057039 | 9406 East K Ave | 01/31/2020 | 000012721 | N | | 512.16 |
| | Suite 1 | / / | 0.0000 | N | | 0.00 |
| | Galesburg MI, 49053 | 01/31/2020 | | Y | | 512.16 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-341-93100 | ANNUAL PEST CONTROL | 512.16 | 512.16 |

VENDOR TOTAL: 512.16

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 90056985 | The Spirit Shoppe 4510 KL Avenue Kalamazoo MI, | 12/31/2019 01/31/2020 / / 01/31/2020 | 15862 000012086 0.0000 | GEN N N N | POLO SHIRT FOR FLAHIIVE | 37.00 0.00 37.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | POLO SHIRT | 37.00 | 37.00 |
| VENDOR TOTAL: | | | 37.00 |

| | | | | | | |
|---------------------|--|---|-----------------------------------|--------------------|------------------------------------|--------------------------|
| thomson 90056990 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 01/27/2020 01/31/2020 / / 01/31/2020 | 0841592677 000012668 0.0000 | GEN N N N | ON-LINE LIBRARY FOR 2020 - January | 763.11 0.00 763.11 |
|---------------------|--|---|-----------------------------------|--------------------|------------------------------------|--------------------------|

Paid

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

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------------|
| tooclean 90056932 | Too Clean Janitorial Services Inc 213 Balch St. Kalamazoo MI, 49006 | 01/13/2020 01/17/2020 / / 01/17/2020 | 01102033 000012635 0.0000 | GEN N N N | WEEKLY FACILITY CLEANING AND SPECIAL PRO | 1,100.00 0.00 1,100.00 |
|----------------------|---|---|---------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|----------|--------------|
| 101-218-93100 | WEEKLY FACILITY CLEANING AND SPEC PROJEC | 495.00 | 495.00 |
| 107-756-93100 | WEEKLY FACILITY CLEANING AND SPEC PROJEC | 495.00 | 495.00 |
| 206-341-93100 | WEEKLY FACILITY CLEANING AND SPEC PROJEC | 110.00 | 110.00 |
| | | 1,100.00 | 1,100.00 |
| VENDOR TOTAL: | | | 1,100.00 |

| | | | | | | |
|--------------------|---|---|------------------------------|--------------------|--|--------------------------|
| tshirt 90057001 | T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009 | 01/27/2020 01/31/2020 / / 01/31/2020 | 82991 000012541 0.0000 | GEN N N N | ORD ENF - PUB WRKS - MAINT WORK CLOTHING | 266.00 0.00 266.00 |
|--------------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-506-72800 | J333 WATERPROOF JACKET 3XL, BLACK - PW | 51.00 | 59.98 |
| 101-506-72800 | J406 PA TECH RAIN JACKET, MED, GREY - PW | 66.00 | 79.98 |
| 207-330-72800 | J333 WATERPROOF JACKET 3XL, NAVY - OE | 51.00 | 59.98 |
| 207-330-72800 | K807 1/4-ZIP KNIT FLEECE 3XL, BLUE - OE | 28.00 | 29.98 |
| 101-805-72800 | J792 NOOTKA JACKET, LG, BLACK - PLANNING | 65.00 | 89.98 |
| 101-805-72800 | OSH TWP LOGO EMBROIDERY - PLANNING | 5.00 | 5.00 |
| | | 266.00 | 324.90 |
| VENDOR TOTAL: | | | 266.00 |

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 |
|----------------------|---|--|------------------------------------|--------------------------------|--|--|
| unum-ltc 90057038 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 01/30/2020 01/31/2020 / / 01/31/2020 | 0150830-001 000012633 0.0000 | GEN N N N | 2020 LONG TERM CARE INSURANCE - February | 315.00 0.00 315.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|---------------|---------------|
| 101-234-71600 | LTC INSURANCE | 197.20 | 197.20 |
| 206-336-71600 | LTC INSURANCE | 117.80 | 117.80 |
| | | <u>315.00</u> | <u>315.00</u> |

VENDOR TOTAL: 315.00

| vw | Verizon Wireless | 01/28/2020 | 9846006781 | GEN | FD CELL PHONES & USB UNITS - JANUARY 202 | |
|----------|-----------------------|------------|------------|-----|--|--------|
| 90057025 | PO Box 15062 | 01/31/2020 | 000012713 | N | | 502.62 |
| | Albany NY, 12212-5062 | / / | 0.0000 | N | | 0.00 |
| | | 01/31/2020 | | N | | 502.62 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|---------------|---------------|
| 206-340-85300 | FD CELL PHONES | 142.17 | 142.17 |
| 206-340-85300 | UNIT 552 | 40.31 | 40.31 |
| 206-340-85300 | UNIT 541 | 40.03 | 40.03 |
| 206-340-85300 | SIERRA WIRELESS 511 & 501 | 80.02 | 80.02 |
| 206-340-85300 | AIRLINK | 40.01 | 40.01 |
| 206-340-85300 | MODEM 500 & 551 | 80.04 | 80.04 |
| 206-340-85300 | UNIT 512 | 40.01 | 40.01 |
| 206-340-85300 | UNIT 513 | 40.03 | 40.03 |
| | | <u>502.62</u> | <u>502.62</u> |

| vw | Verizon Wireless | 01/28/2020 | 9846006781 | GEN | 2020 MONTHLY SERVICE CHARGE FOR IPAD PRO | |
|----------|-----------------------|------------|------------|-----|--|-------|
| 90057026 | PO Box 15062 | 01/31/2020 | 000012704 | N | | 40.01 |
| | Albany NY, 12212-5062 | / / | 0.0000 | N | | 0.00 |
| | | 01/31/2020 | | N | | 40.01 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------------|--------|--------------|
| 101-209-97000 | MONTHLY SERVICE CHARGE FOR IPAD PRO | 40.01 | 40.01 |

VENDOR TOTAL: 542.63

02/06/2020 12:52 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 01/11/2020 - 02/06/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|--------------------------|--------------------------------|-----------------------|--|
| MISC 90057030 | Weins, Megan 4012 Ternwood Dr. #2A Kalamazoo MI, 49048 | 01/29/2020 01/31/2020 / / 01/31/2020 | 01312020 0.0000 | GEN N Y N | Rental Deposit Return | 250.00 0.00 250.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |

VENDOR TOTAL: 250.00

| | | | | | | |
|-------------------|--|---|------------------------------|--------------------|--|--------------------------|
| wight 90057012 | Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022 | 12/31/2019 01/31/2020 / / 01/31/2020 | 65670 000012175 0.0000 | GEN N N N | PLANNING CONSULTANT BLANKET PO - Decembe | 950.00 0.00 950.00 |
|-------------------|--|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 101-805-80800 | PLANNING CONSULTANT BLANKET PO | 950.00 | 1,810.00 |

VENDOR TOTAL: 950.00

TOTAL - ALL VENDORS: 274,199.05