

**RECEIPTS & DISBURSEMENTS**

**RECEIPTS 2/16/2021** **\$ 14,592,587.94**

**Total \$ 14,592,587.94**

**DISBURSEMENTS**

2/10/2021-2/19/2021 Payroll \$ 150,724.87

2/10/2021-2/19/2021 Payables \$ 126,607.20

**Total \$ 277,332.07**

Fund

Fund: 101 General Fund

GL #:	101-000-23000	Planning Escrow	6,700.00
GL #:	101-000-26900	Sunshine Fund	285.93
GL #:	101-001-47500	Miscellaneous	10,500.00
GL #:	101-001-47600	Reimburse Revenue	3,188.50
GL #:	101-001-60300	FOIA/Subpeona Payment	20.47
GL #:	101-001-60500	Cable Fees	41,571.48
GL #:	101-001-61500	Planning Fees	4,375.00
GL #:	101-001-61800	Sidewalk Permit/Inspection	60.00
GL #:	101-001-63400	Grave Openings	2,390.00
GL #:	101-001-64300	Sales of Lots	3,400.00
GL #:	101-001-69900	SMBA Facility Fee	21,000.00
GL #:	101-250-83000	Departmental Billings	345.00
GL #:	101-805-70200	Salary	500.00
Total For Fund 101 General Fund:			94,336.38

Fund: 107 Parks

GL #:	107-751-47400	Rental Fee - Twp Park Pavilion	75.00
Total For Fund 107 Parks:			75.00

Fund: 206 Fire

GL #:	206-000-26700	AFLAC Insurance	277.58
GL #:	206-001-47500	Miscellaneous	13,062.00
GL #:	206-001-47700	False Alarm Fines	850.00
Total For Fund 206 Fire:			14,189.58

Fund: 207 Police

GL #:	207-001-65000	Ordinance Violations-8th District Court	1,422.30
GL #:	207-001-65300	False Fire Alarm Fines	3,933.26
Total For Fund 207 Police:			5,355.56

Fund: 211 Fire Equipment

GL #:	211-001-47500	Miscellaneous	900.00
Total For Fund 211 Fire Equipment:			900.00

Fund: 490 Sewer

GL #:	490-000-68000	Benefit Fees	6,000.00
GL #:	490-000-68500	Surcharge	25,282.65
Total For Fund 490 Sewer:			31,282.65

Fund: 491 Water

GL #:	491-000-68000	Benefit Fees	1,000.00
GL #:	491-000-68500	Surcharge	32,240.39
Total For Fund 491 Water:			33,240.39

Fund: 701 GENERAL AGENCY FUND

GL #:	701-000-20810	Due to General Fund-Cable Fees	6,315.67
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools	1,110.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools	1,848.00
GL #:	701-000-24400	Trailer Taxes Due County	739.50
GL #:	701-000-24500	Trailer Taxes Due General Fund	739.50
GL #:	701-000-26900	Sunshine Fund	88.00
GL #:	701-000-28600	Dog Licenses	390.00
GL #:	701-000-28800	Due to Cable-PMN	5,470.10
Total For Fund 701 GENERAL AGENCY FUND:			16,700.77

Fund: 703 Tax Fund

GL #:	703-000-20700	Due to Police Fund	634,318.38
GL #:	703-000-20800	Due to General Fund	327,172.42
GL #:	703-000-20820	Due to General - Over/Under Cash	(1.68)
GL #:	703-000-20900	Due to Street Lights District	59,710.96
GL #:	703-000-21000	Due to General Fund-Admin Fee	125,000.22
GL #:	703-000-21200	Due to Fire Fund	1,057,471.15
GL #:	703-000-21410	Due to General Water	2,543.88
GL #:	703-000-21430	Due to General Sewer	10,668.77
GL #:	703-000-22200	Due to County of Kalamazoo	13,427.70
GL #:	703-000-22210	KCTA	106,090.34
GL #:	703-000-22220	County Juvenile Home	55,196.15
GL #:	703-000-22221	Senior Millage	118,717.12
GL #:	703-000-22222	Public Safety	491,016.88
GL #:	703-000-22233	County Housing Fund	33,829.17

Fund

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Fund: 703 Tax Fund		
GL #:	CCTA	124,742.36
GL #:	County 911	222,093.52
GL #:	Breckenridge 1	390.00
GL #:	Due to Kalamazoo Community College	895,545.10
GL #:	Due to KRESA	2,247,858.59
GL #:	Due to VBISD	176,394.75
GL #:	Due to Library	1,336,282.05
GL #:	Due to Kalamazoo Schools - Operating	3,571,135.36
GL #:	Due to Kalamazoo Schools - Debt	2,769,427.08
GL #:	Due to S.E.T. - Mattawan Schools	17,286.03
GL #:	Misc Drain Collections	148.70
GL #:	MTT Interest Due	42.61
	Total For Fund 703 Tax Fund:	14,396,507.61
	Total Distributed Receipts:	14,592,587.94
	Grand Total:	14,592,587.94

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
ars 90059553	Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446	02/10/2021 02/12/2021 / / 03/05/2021	02102021 000013706 0.0000	GEN N N N	2021 BLANKET PHYSICALS/DRUG SCREENING	41.00 0.00 41.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	2021 PHYSICALS/DRUG SCREEN - FIRE	41.00	41.00

VENDOR TOTAL: 41.00

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
att 90059582	AT&T PO Box 5080 Carol Stream IL, 06197-5080	02/16/2021 02/19/2021 / / 02/19/2021	269381851202 000013756 0.0000	GEN N N N	2021 MONTHLY TELEPHONE SERVICE @DRAKE FA	100.89 0.00 100.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	100.89	100.89

VENDOR TOTAL: 100.89

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 90059443	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	01/27/2021 02/12/2021 / / 02/27/2021	29936531 000013748 0.0000	GEN N N N	WINDOWS 10 PRO UPDATE	217.12 0.00 217.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	WINDOWS 10 PRO UPDATE	217.12	217.12

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 90059594	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	02/17/2021 02/19/2021 / / 02/28/2021	29937908 000013820 0.0000	GEN N N N	REPAIR TO CLAIR'S PC	255.00 0.00 255.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	TASK/TICKET: BS&A / POTENTIAL SWITCH SEC	255.00	255.00

VENDOR TOTAL: 472.12

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 90059495	AVB 4200 W CETRE AVE PORTAGE MI, 49024	02/02/2021 02/12/2021 / / 02/12/2021	02022021 000013760 0.0000	GEN N Y N	TEMP CO ESCROW RELEASE - CCU W MAIN	5,000.00 0.00 5,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	TEMP CO ESCROW RELEASE - CCU W MAIN	5,000.00	5,000.00

VENDOR TOTAL: 5,000.00

02/19/2021 12:11 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2021 - 02/19/2021  
 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
bwd 90059512	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	02/09/2021 02/12/2021 / / 02/20/2021	054639 000013787 0.0000	GEN N N N	2021 PORTABLE RESTROOMS FOR PARKS	540.00 0.00 540.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	540.00	540.00

VENDOR TOTAL: 540.00

bcbs 90059593	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	02/17/2021 02/19/2021 / / 02/28/2021	03312021 000013715 0.0000	GEN N N N	2021 BLANKET BLUE CROSS BLUE SHIELD	34,891.59 0.00 34,891.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	22,541.36	22,541.36
206-336-71600	HEALTH INSURANCE	12,350.23	12,350.23
		34,891.59	34,891.59

VENDOR TOTAL: 34,891.59

MISC 90059493	BOSCH ARCHITECTURE 8065 VINEYARD PKWY KALAMAZOO MI, 49009	02/02/2021 02/12/2021 / / 03/02/2021	02022021 000013759 0.0000	GEN N Y N	ESCROW RELEASE - CCU DRAKE	737.50 0.00 737.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW RELEASE - CCU DRAKE	737.50	737.50

MISC 90059494	BOSCH ARCHITECTURE 8065 VINEYARD PARKWAY KALAMAZOO MI, 49009	02/02/2021 02/12/2021 / / 02/12/2021	02022021 000013761 0.0000	GEN N Y N	ESCROW RELEASE - CCU W MAIN	1,390.75 0.00 1,390.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW RELEASE - CCU W MAIN	1,390.75	1,390.75

VENDOR TOTAL: 2,128.25

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		
BOUND	BOUND TREE MEDICAL	12/31/2020	83867258	GEN	EMS SUPPLIES	
90059603	23537 Network Place	02/19/2021	000013436	N		248.49
	Chicago IL, 60673-1235	/ /	0.0000	N		0.00
		01/02/2021		N		248.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	GOWNS	128.79	128.79
206-340-75500	STETHESCOPE	38.16	38.16
206-340-75500	ADULT BP CUFF	41.16	41.16
206-340-75500	LARGE ADULT BP CUFF	40.38	40.38
		<u>248.49</u>	<u>248.49</u>

BOUND	BOUND TREE MEDICAL	12/31/2020	83885264	GEN	EMS SUPPLIES	
90059602	23537 Network Place	02/19/2021	000013508	N		166.95
	Chicago IL, 60673-1235	/ /	0.0000	N		0.00
		01/16/2021		N		166.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS GOWNS	166.95	166.95

BOUND	BOUND TREE MEDICAL	12/31/2020	83898833	GEN	EMS SUPPLIES	
90059604	23537 Network Place	02/19/2021	000013436	N		38.16
	Chicago IL, 60673-1235	/ /	0.0000	N		0.00
		01/30/2021		N		38.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	GOWNS	38.16	38.16

BOUND	BOUND TREE MEDICAL	02/17/2021	83918905	GEN	2021 BLANKET FOR EMS SUPPLIES	
90059610	23537 Network Place	02/19/2021	000013610	N		964.84
	Chicago IL, 60673-1235	/ /	0.0000	N		0.00
		02/19/2021		N		964.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES	964.84	964.84

BOUND	BOUND TREE MEDICAL	02/17/2021	83928883	GEN	2021 BLANKET FOR EMS SUPPLIES	
90059611	23537 Network Place	02/19/2021	000013610	N		9.54
	Chicago IL, 60673-1235	/ /	0.0000	N		0.00
		02/26/2021		N		9.54

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES	9.54	9.54

BOUND	BOUND TREE MEDICAL	02/17/2021	83938689	GEN	2021 BLANKET FOR EMS SUPPLIES	
90059612	23537 Network Place	02/19/2021	000013610	N		77.78
	Chicago IL, 60673-1235	/ /	0.0000	N		0.00
		03/03/2021		N		77.78

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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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES	77.78	77.78

VENDOR TOTAL: 1,505.76

coash 90059476	Coash Martha 25800 Wise Road Gobles MI, 49055	02/01/2021 02/12/2021 / / 03/01/2021	Jan2021 000013681 0.0000	GEN N N Y	2021 TRANSCRIPTIONIST	900.00 0.00 900.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	2021 TRANSCRIPTIONIST - January	900.00	900.00

VENDOR TOTAL: 900.00

ce-e 90059465	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	01/29/2021 02/12/2021 / / 02/15/2021	202786466434 000013727 0.0000	GEN N N N	2021 TWP & FD - ELECTRIC & GAS	258.73 0.00 258.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	194.05	194.05
206-341-92100	ST 1 ELECTRIC - 715	64.68	64.68
		258.73	258.73

VENDOR TOTAL: 258.73

ce-sl 90059510	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/09/2021 02/12/2021 / / 02/23/2021	205456230891 000013725 0.0000	GEN N N N	2021 STREET LIGHTS - MONTHLY	1,314.29 0.00 1,314.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	1,314.29	1,314.29

ce-sl 90059511	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/09/2021 02/12/2021 / / 02/23/2021	206968676278 000013725 0.0000	GEN N N N	2021 STREET LIGHTS - MONTHLY	10,664.21 0.00 10,664.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	10,664.21	10,664.21

BANK CODE: GEN

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

VENDOR TOTAL: 11,978.50

cts	CTS Telecom Inc.	02/01/2021	10149241	GEN	2021 FD TELEPHONE SERVICE - MONTHLY	
90059488	PO Box 33772	02/12/2021	000013654	N		907.82
	Detroit MI, 48232-3772	/ /	0.0000	N		0.00
		03/01/2021		N		907.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	107.33	107.33
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	269.48	269.48
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	188.51	188.51
		<u>907.82</u>	<u>907.82</u>

cts	CTS Telecom Inc.	02/01/2021	10149241	GEN	2021 PARKS TELEPHONE SERVICE - MONTHLY	
90059489	PO Box 33772	02/12/2021	000013655	N		91.37
	Detroit MI, 48232-3772	/ /	0.0000	N		0.00
		03/01/2021		N		91.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	91.37	91.37

cts	CTS Telecom Inc.	02/12/2021	10149241	GEN	2021 GENERAL TOWNSHIP TELEPHONE SERVICE	
90059569	PO Box 33772	02/12/2021	000013653	N		1,114.38
	Detroit MI, 48232-3772	/ /	0.0000	N		0.00
		02/17/2021		N		1,114.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	300.51	300.51
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.48	269.48
101-201-80500	TRANSPORT SERVICE (50% OF TOTAL)	348.47	348.47
101-249-85300	TELEPHONE - 8 LINES	195.92	195.92
		<u>1,114.38</u>	<u>1,114.38</u>

VENDOR TOTAL: 2,113.57

02/19/2021 12:11 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2021 - 02/19/2021  
 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
DATAGUARD 90059518	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	12/31/2020 02/12/2021 / / 02/05/2021	1056420 0.0000	GEN N N N	2020 OFFICE SHREDDING SERVICES	10.00 0.00 10.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95900	2020 OFFICE SHREDDING SERVICES	10.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DATAGUARD 90059519	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	02/09/2021 02/12/2021 / / 03/01/2021	1056994 000013770 0.0000	GEN N N N	2021 OFFICE SHREDDING SERVICES	45.00 0.00 45.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE	45.00	45.00

VENDOR TOTAL: 55.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
delltech 90059560	Dell Technologies 1 Dell Way Round Rock TX, 78664	12/31/2020 02/12/2021 / / 01/04/2020	10445252954 000013154 0.0000	GEN N N N	COMPUTER FOR ORDINANCE ENFORCEMENT	725.79 0.00 725.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	NEW INSPIRON 14 5000 2-IN-1 LAPTOP-METAL	725.79	725.79

VENDOR TOTAL: 725.79

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 90059474	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	01/29/2021 02/12/2021 / / 02/22/2021	S0014279 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	964.76 0.00 964.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	964.76	964.76

  

evp 90059485	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	02/01/2021 02/12/2021 / / 02/26/2021	S0014290 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	4,913.69 0.00 4,913.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	4,913.69	4,913.69

  

evp 90059550	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	02/10/2021 02/12/2021 / / 03/05/2021	S0014335 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	267.50 0.00 267.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	267.50	267.50

  

evp 90059551	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	02/10/2021 02/12/2021 / / 03/05/2021	S0014336 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	115.00 0.00 115.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	115.00	115.00

  

evp 90059552	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	02/10/2021 02/12/2021 / / 03/08/2021	S0014342 000013607 0.0000	GEN N N N	2021 BLANKET EMERGENCY VEHICLE PRODUCTS	689.00 0.00 689.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE OPERATIONS AND MAINTENANCE	689.00	689.00

VENDOR TOTAL: 6,949.95

02/19/2021 12:11 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2021 - 02/19/2021  
 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
eps 90059513	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	02/09/2021 02/12/2021 / / 04/02/2021	A792283 000013786 0.0000	GEN N N N	2021 STATION 5-2 ALARM MONITORING	130.35 0.00 130.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	STATION 5-2 ALARM MONITORING 2021	130.35	130.35

VENDOR TOTAL: 130.35

fahey 90059570	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	02/12/2021 02/12/2021 / / 03/03/2021	57127 000013804 0.0000	GEN N N Y	KELLISON WOODS V SOLAREK THROUGH 01/31/2	10,778.50 0.00 10,778.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	KELLISON WOODS V SOLAREK INVC #57127	10,778.50	10,778.50

VENDOR TOTAL: 10,778.50

gsf 90059530	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	02/10/2021 02/12/2021 / / 03/05/2021	803385393 000013608 0.0000	GEN N N N	2021 BLANKET FOR COFFEE AND COFFE FILTER	70.97 0.00 70.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2021 BLANKET PO FOR COFFEE AND FILTERS	70.97	70.97

VENDOR TOTAL: 70.97

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
genzink 90059507	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	12/31/2020 02/12/2021 / / 12/17/2020	213-2020-0112 000013490 0.0000	GEN N N Y	APPRAISAL WORK-LOWE'S & BAYMONT TAX CASE	5,200.00 0.00 5,200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	APPRAISAL WORK-BAYMONT 20-000552	5,200.00	5,200.00

genzink 90059521	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	02/09/2021 02/12/2021 / / 02/04/2021	213-2020-0114 000013790 0.0000	GEN N N Y	APPRAISAL SERVICES- MTT 20-001393 (TARGE	2,027.30 0.00 2,027.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	APPRAISAL SERVICES- MTT 20-001393	2,027.30	2,027.30

genzink 90059508	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	12/31/2020 02/12/2021 / / 12/17/2020	213-2020-0117 000013490 0.0000	GEN N N Y	APPRAISAL WORK-LOWE'S & BAYMONT TAX CASE	2,408.10 0.00 2,408.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	APPRAISAL WORK - LOWE'S 20--000952	2,408.10	2,408.10

genzink 90059520	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	02/09/2021 02/12/2021 / / 03/04/2021	213-2021-0023 000013791 0.0000	GEN N N Y	APPRAISAL SERVICES- MTT 19-002059 (OSH H	1,520.80 0.00 1,520.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	APPRAISAL SERVICES- MTT 19-002059	1,520.80	1,520.80

VENDOR TOTAL: 11,156.20

iimc 90059522	Int'l Institute of Municipal Clerks 8331 Utica Ave Ste 200 Rancho Cucamonga CA, 91730	02/09/2021 02/12/2021 / / 03/31/2021	01062021 000013771 0.0000	GEN N N N	2021 IIMC MEMBERSHIP FEES	240.00 0.00 240.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	DUSTY FARMER MEMBERSHIP	240.00	240.00

VENDOR TOTAL: 240.00

02/19/2021 12:11 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2021 - 02/19/2021  
 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
j&b 90059506	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	02/04/2021 02/12/2021 / / 03/01/2021	7053083 000013609 0.0000	GEN N N N	2021 BLANKET FOR EMS SUPPLIES, AED REPLA	41.92 0.00 41.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	EMS SUPPLIES, AED BATTERIES	41.92	41.92

VENDOR TOTAL: 41.92

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 90059572	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	02/12/2021 02/19/2021 / / 02/19/2021	DCA00092703 000013802 0.0000	GEN N N N	2021 WATER FOR PARKS	37.29 0.00 37.29

Paid

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

kcityt-w 90059529	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	02/09/2021 02/12/2021 / / 02/19/2021	KAA01044401 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD	18.50 0.00 18.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	WEST OSHTEMO	18.50	18.50

kcityt-w 90059528	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	02/09/2021 02/12/2021 / / 02/19/2021	MAK00727501 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD	152.57 0.00 152.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	60.62	60.62
206-341-92000	TWP OFFICE & STATION #1	91.95	91.95
		<u>152.57</u>	<u>152.57</u>

kcityt-w 90059527	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	02/09/2021 02/12/2021 / / 02/19/2021	ZAN00350002 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD	86.16 0.00 86.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92000	STATION #2	86.16	86.16

kcityt-w 90059526	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	02/09/2021 02/12/2021 / / 02/19/2021	ZAW00355501 000013718 0.0000	GEN N N N	2021 WATER FOR TWP BLDGS & FD	18.50 0.00 18.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	GENESSEE PRAIRIE	18.50	18.50

VENDOR TOTAL: 313.02

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ko 90059548	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	02/10/2021 02/12/2021 / / 02/21/2021	CFSI-773 000013708 0.0000	GEN N N N	2021 BLANKET FD VEHICLE FUEL MONTHLY	1,804.81 0.00 1,804.81

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FD VEHICLE FUEL MONTHLY	1,804.81	1,804.81

ko 90059515	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	02/09/2021 02/12/2021 / / 02/15/2021	CFSI-774 000013781 0.0000	GEN N N N	2021 TOWNSHIP VEHICLE FUEL	228.19 0.00 228.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	30.74	30.74
101-249-86800	TOWNSHIP VEHICLE FUEL	7.89	7.89
107-756-86800	TOWNSHIP VEHICLE FUEL	138.32	138.32
206-341-86800	TOWNSHIP VEHICLE FUEL	51.24	51.24
		<u>228.19</u>	<u>228.19</u>

VENDOR TOTAL: 2,033.00

MISC 90059523	KATHY BARNES ,	02/09/2021 02/12/2021 / / 03/09/2021	02092021 000013796 0.0000	GEN N Y N	PRINTER INK FOR HOME PRINTER	116.34 0.00 116.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	PRINTER INK FOR HOME PRINTER	116.34	116.34

VENDOR TOTAL: 116.34

MISC 90059625	Kostecki, Diane 2012 Quail Cover Dr. Kalamazoo MI, 49009	02/19/2021 02/19/2021 / / 02/19/2021	02192021 0.0000	GEN N Y N	OCC Rental Cancellation Deposit Refund	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits - Cancellation Dec 11 & 12	125.00

VENDOR TOTAL: 125.00

02/19/2021 12:11 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2021 - 02/19/2021  
 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
MedMutual 90059492	MedMutual Life L-3960 Columbus OH, 43260-3690	02/02/2021 02/12/2021 / / 03/01/2021	04012021 000013621 0.0000	GEN N N N	2021 BLANKET LIFE INSURANCE/AD&D INSURAN	167.77 0.00 167.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - OFFICE	88.92	88.92
206-336-71600	MED MUTUAL (CONSUMERS) LIFE/AD&D - FIRE	78.85	78.85
		<u>167.77</u>	<u>167.77</u>

VENDOR TOTAL: 167.77

meekhof 90059503	Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503	02/04/2021 02/12/2021 / / 03/01/2021	870656-71 000013775 0.0000	GEN N N N	2021 BLANKET - TIRE SERVICE	45.00 0.00 45.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TIRE SERVICE	45.00	45.00
		<u>45.00</u>	<u>45.00</u>

VENDOR TOTAL: 45.00

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
menards 90059483	Menards 6800 West Main Street Kalamazoo MI, 49009	02/01/2021 02/12/2021 / / 02/09/2021	34496 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	48.23 0.00 48.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	FACILITY MAINT SUPPLIES	30.24	30.24
206-340-75700	TOOLS FOR TRUCKS AND MAINT OF TRUCKS	17.99	17.99
		<u>48.23</u>	<u>48.23</u>

menards 90059499	Menards 6800 West Main Street Kalamazoo MI, 49009	02/02/2021 02/12/2021 / / 02/12/2021	34625 000013613 0.0000	GEN N N N	2021 MAINTENANCE SUPPLIES	27.94 0.00 27.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	27.94	27.94

menards 90059475	Menards 6800 West Main Street Kalamazoo MI, 49009	02/01/2021 02/12/2021 / / 02/15/2021	34807 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	7.19 0.00 7.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	FACILITY MAINT SUPPLIES	3.82	3.82
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	3.37	3.37
		<u>7.19</u>	<u>7.19</u>

menards 90059477	Menards 6800 West Main Street Kalamazoo MI, 49009	02/01/2021 02/12/2021 / / 02/22/2021	35165 000013613 0.0000	GEN N N N	2021 MAINTENANCE SUPPLIES	31.33 0.00 31.33
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	7.02	7.02
206-341-76000	MAINTENANCE SUPPLIES	24.31	24.31
		<u>31.33</u>	<u>31.33</u>

menards 90059478	Menards 6800 West Main Street Kalamazoo MI, 49009	02/01/2021 02/12/2021 / / 02/23/2021	35224 000013723 0.0000	GEN N N N	BEDSIDE TABLE LAMPS FOR BUNK ROOMS IN ST	59.91 0.00 59.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	TABLE LAMPS	59.91	59.91

menards	Menards	02/01/2021	35277	GEN	2021 BLANKET SUPPLIES: CLEANING, MAINT,	
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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
90059484	6800 West Main Street Kalamazoo MI, 49009	02/12/2021 / / 02/24/2021	000013612 0.0000	N N N		75.98 0.00 75.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	PPE COMPONENTS & OTHER FIRE TOOLS	75.98	75.98

menards 90059479	Menards 6800 West Main Street Kalamazoo MI, 49009	02/01/2021 02/12/2021 / / 02/28/2021	35505 000013754 0.0000	GEN N N N	REFRIG AND CHAIR ACCESS ROOM	533.98 0.00 533.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	REFRIGERATOR	169.00	169.00
101-218-76000	LOUNGE CHAIR & MAT	364.98	364.98
		<u>533.98</u>	<u>533.98</u>

menards 90059498	Menards 6800 West Main Street Kalamazoo MI, 49009	02/02/2021 02/12/2021 / / 02/28/2021	35561 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	47.96 0.00 47.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	TOOLS FOR TRUCKS AND MAINT OF TRUCKS	47.96	47.96

menards 90059531	Menards 6800 West Main Street Kalamazoo MI, 49009	02/10/2021 02/12/2021 / / 03/02/2021	35778 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	26.73 0.00 26.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	FACILITY MAINT SUPPLIES	26.73	26.73

menards 90059532	Menards 6800 West Main Street Kalamazoo MI, 49009	02/10/2021 02/12/2021 / / 03/10/2021	35972 000013612 0.0000	GEN N N N	2021 BLANKET SUPPLIES: CLEANING, MAINT,	49.90 0.00 49.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	EXPENDABLE SUPPLIES	26.62	26.62
206-341-76000	FACILITY MAINT SUPPLIES	5.88	5.88
206-340-72800	SUPPLIES USED DAILY, W/ EQUIP, PROPANE	17.40	17.40
		<u>49.90</u>	<u>49.90</u>

VENDOR TOTAL: 909.15

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mparks 90059389	Michigan Recreation & Parks Assoc PO Box 27609 Lansing MI, 48909	01/22/2021 02/12/2021 / / 01/15/2021	300001320 000013614 0.0000	GEN N N N	ANNUAL MEMBERSHIP RENEWAL	150.00 0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-95800	ANNUAL MEMBERSHIP RENEWAL	150.00	150.00

VENDOR TOTAL: 150.00

kg 90059524	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	02/09/2021 02/12/2021 / / 02/21/2021	01312021 000013769 0.0000	GEN N N N	2021 LEGAL NOTICES	2,000.88 0.00 2,000.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	819.48	819.48
101-805-90300	LEGAL NOTICE - ZONING/PLANNING	1,181.40	1,181.40
		<u>2,000.88</u>	<u>2,000.88</u>

kg 90059525	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	12/31/2020 02/12/2021 / / 01/31/2021	12312020 000013785 0.0000	GEN N N N	DEC 2020 NOTICE FEES	902.74 0.00 902.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	12/03 AD # 0009802451	528.13	528.13
101-805-90300	12/22 AD #0009824335	374.61	374.61
		<u>902.74</u>	<u>902.74</u>

kg 90059567	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	12/31/2020 02/12/2021 / / 01/31/2020	12312020 000013812 0.0000	GEN N N N	2020 LEGAL NOTICES	1,616.15 0.00 1,616.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	819.36	819.36
101-805-90300	LEGAL NOTICES - ZONING/PLANNING	796.79	796.79
		<u>1,616.15</u>	<u>1,616.15</u>

VENDOR TOTAL: 4,519.77

02/19/2021 12:11 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2021 - 02/19/2021  
 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
mfe 90059517	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	02/09/2021 02/12/2021 / / 02/28/2021	21029 000013709 0.0000	GEN N N N	2021 BLANKET - PPE COMPONENTS, REPAIR/MA	341.43 0.00 341.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	PPE COMPONENTS	341.43	341.43

VENDOR TOTAL: 341.43

office 90059491	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	02/01/2021 02/12/2021 / / 02/15/2021	150292097001 000013746 0.0000	GEN N N N	2 BINDERS FOR ORDINANCES	11.86 0.00 11.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2 BINDERS FOR ORDINANCES	11.86	11.86

office 90059486	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	02/01/2021 02/12/2021 / / 02/20/2021	151975342001 000013615 0.0000	GEN N N N	2021 BLANKET FOR OFFICE SUPPLIES	48.98 0.00 48.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OFFICE SUPPLIES	48.98	48.98

VENDOR TOTAL: 60.84

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
phoenix 90059591	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	02/17/2021 02/19/2021 / / 03/12/2021	SI112423 000013616 0.0000	GEN N N N	2021 BLANKET FOR UNIFORMS	705.00 0.00 705.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	705.00	705.00

phoenix 90059592	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	02/17/2021 02/19/2021 / / 03/12/2021	SI112425 000013616 0.0000	GEN N N N	2021 BLANKET FOR UNIFORMS	1,464.30 0.00 1,464.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	1,464.30	1,464.30

phoenix 90059590	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	02/17/2021 02/19/2021 / / 02/27/2021	SI112428 000013616 0.0000	GEN N N N	2021 BLANKET FOR UNIFORMS	732.80 0.00 732.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	732.80	732.80

phoenix 90059589	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	02/17/2021 02/19/2021 / / 03/12/2021	SI112430 000013616 0.0000	GEN N N N	2021 BLANKET FOR UNIFORMS	421.76 0.00 421.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	421.76	421.76

phoenix 90059588	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	02/17/2021 02/19/2021 / / 03/12/2021	SI112431 000013616 0.0000	GEN N N N	2021 BLANKET FOR UNIFORMS	413.76 0.00 413.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORMS	413.76	413.76

VENDOR TOTAL: 3,737.62

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 90059546	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/10/2021 02/12/2021 / / 03/08/2021	59392 000013646 0.0000	GEN N N N	2021 DEEDS/SPLITS PROCESSING	2,037.00 0.00 2,037.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	2021 DEEDS/SPLITS PROCESSING	2,037.00	2,037.00

p&n 90059555	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/11/2021 02/12/2021 / / 03/08/2021	59412 000013739 0.0000	GEN N N N	ENGINEER GENERAL, PUBLIC SEWER	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING, GENERAL PUBLIC SEWER	100.00	100.00

p&n 90059557	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/11/2021 02/12/2021 / / 03/08/2021	59415 000013144 0.0000	GEN N N N	ENG SERVICES, CONSTRUCTION MGT AND MATLS	1,477.00 0.00 1,477.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	CONSTRUCTION PROJ ENGR & TESTING	1,477.00	1,477.00

p&n 90059558	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/11/2021 02/12/2021 / / 03/08/2021	59415 000013680 0.0000	GEN N N N	2021 STADIUM DRIVE NONMOTORIZED DESIGN -	1,501.00 0.00 1,501.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.NMSTDM	2021 STADIUM DRIVE SIDEWALK DESIGN	1,501.00	1,501.00

p&n 90059559	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/11/2021 02/12/2021 / / 03/08/2021	59425 000012476 0.0000	GEN N N N	8TH ST SEWER EXT, W MAIN TO KL, PRELIMIN	1,506.50 0.00 1,506.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	PRELIMINARY DESIGN (2019 COSTS)	1,506.50	1,506.50

p&n 90059566	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/11/2021 02/12/2021 / / 03/08/2021	59428 000013811 0.0000	GEN N N N	ADVIA CREDIT UNION - PLANNING ESCROW ACC	406.25 0.00 406.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	406.25	406.25

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90059563	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/11/2021 02/12/2021 / / 03/08/2021	59431 000013671 0.0000	GEN N N N	JIFFY LUBE - PLANNING ESCROW	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	100.00	100.00

p&n 90059573	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/12/2021 02/12/2021 / / 03/08/2021	59434 000013325 0.0000	GEN N N N	ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH	2,349.75 0.00 2,349.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	DESIGN, EASEMENTS, PERMITTING & CON ADMI	2,349.75	2,349.75

p&n 90059562	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/11/2021 02/12/2021 / / 03/08/2021	59438 000013809 0.0000	GEN N N N	FETZER INSTITUTE - PLANNING ESCROW ACCOU	400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	400.00	400.00

p&n 90059564	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/11/2021 02/12/2021 / / 03/08/2021	59439 000013676 0.0000	GEN N N N	BIGGBY DRIVE-THRU - PLANNING ESCROW ACCO	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	50.00	50.00

p&n 90059565	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/11/2021 02/12/2021 / / 03/08/2021	59445 000013677 0.0000	GEN N N N	ADVANCED POURED WALLS-SITE EXP - PLANNIN	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	200.00	200.00

p&n 90059571	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/12/2021 02/12/2021 / / 03/08/2021	59453 000013673 0.0000	GEN N N N	WEST POINT III - PLANNING ESCROW ACCOUNT	330.00 0.00 330.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	ESCROW	330.00	330.00

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 90059561	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/11/2021 02/12/2021 / / 03/08/2021	59457 000013810 0.0000	GEN N N N	WEST POINT OFFICE PARK - PLANNING ESCROW	350.00 0.00 350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	PLANNING ESCROW	350.00	350.00

VENDOR TOTAL: 10,807.50

quad 90059547	Quadmed PO Box 550773 Jacksonville FL, 32255	02/10/2021 02/12/2021 / / 03/02/2021	186442 000013779 0.0000	GEN N N N	EMS SUPPLIES FOR MFR VEHICLES	294.74 0.00 294.74
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	STETHESCOPE	57.09	57.09
206-340-75500	HYPOTHERMIC THERMOMETER	90.75	90.75
206-340-75500	INFANT CAP	9.35	9.35
206-340-75500	TAPE	9.25	9.25
206-340-75500	TOWELS	18.85	18.85
206-340-75500	NASOPHARYNGEAL AIRWAY	109.45	109.45
		294.74	294.74

VENDOR TOTAL: 294.74

rhino 90059505	Rhino Products, Inc 57100 48th Ave Lawrence MI, 49064	02/04/2021 02/12/2021 / / 02/26/2021	105328 000013774 0.0000	GEN N N N	EMS SUPPLIES - RESCUE TASK FORCE BAGS	400.00 0.00 400.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	RESCUE TASK FORCE BAGS	400.00	400.00

VENDOR TOTAL: 400.00

rise 90059490	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	02/01/2021 02/12/2021 / / 02/28/2021	2081 000013638 0.0000	GEN N N Y	2021 BURIALS	4,130.00 0.00 4,130.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIALS	4,130.00	4,130.00

VENDOR TOTAL: 4,130.00

02/19/2021 12:11 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 02/10/2021 - 02/19/2021  
 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
RLI 90059497	RLI Surety PO Box 801742 Kansas City MO, 64180-1742	02/02/2021 02/12/2021 / / 02/12/2021	7020150 000013767 0.0000	GEN N N N	INSURANCE - PUBLIC OFFICIAL BONDS 04/01/	298.00 0.00 298.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91200	INSURANCE-PUBLIC OFFICIAL BONDS 2021-22	298.00	298.00

VENDOR TOTAL: 298.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sc 90059538	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/10/2021 02/12/2021 / / 02/21/2021	104561 000013792 0.0000	GEN N N N	2021 PROFESSIONAL SERVICES-GENERAL-MONTH	2,100.00 0.00 2,100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	2,100.00	2,100.00

sc 90059539	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/10/2021 02/12/2021 / / 02/21/2021	104561 000013801 0.0000	GEN N N N	2021 PROFESSIONAL SERVICES - PARKS - MON	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	300.00	300.00

sc 90059540	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/10/2021 02/12/2021 / / 02/21/2021	104561 000013800 0.0000	GEN N N N	2021 PROFESSIONAL SERVICES - FD - MONTHL	600.00 0.00 600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	300.00	300.00
211-344-82500	PROFESSIONAL SERVICES	300.00	300.00
		<u>600.00</u>	<u>600.00</u>

sc 90059541	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/10/2021 02/12/2021 / / 02/21/2021	104561 000013793 0.0000	GEN N N N	2021 PROFESSIONAL SERVICES - POLICE - MO	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESSIONAL SERVICES	300.00	300.00

sc 90059543	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/10/2021 02/12/2021 / / 02/21/2021	104561 000013753 0.0000	GEN N N N	2021 PROFESSIONAL SERVICES - PW - MONTHL	600.00 0.00 600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	SEWER FUND	300.00	300.00
491-000-80800	WATER FUND	300.00	300.00
		<u>600.00</u>	<u>600.00</u>

sc 90059544	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/10/2021 02/12/2021 / / 02/21/2021	104561 000013794 0.0000	GEN N N N	2021 PROFESSIONAL SERVICES - DDA - MONTH	300.00 0.00 300.00
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BANK CODE: GEN

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	300.00	300.00
sc	Siegfried Crandall	02/10/2021	104609
90059545	246 E Kilgore Rd	02/12/2021	000013792
	Kalamazoo MI, 49002-5599	/ /	0.0000
		02/21/2021	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	1,641.25	1,641.25

VENDOR TOTAL: 5,841.25

sw	Signwriter	12/31/2020	41269	GEN	8" X 10" 2 - COLOR VINYL GRAPHIC FOR ENG	
90059583	633 W Michigan Ave	02/19/2021	000013814	N		30.00
	Kalamazoo MI, 49007-3715	/ /	0.0000	N		0.00
		02/19/2021		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	8" X 10" 2 - COLOR VINYL GRAPHIC FOR 512	30.00	30.00

VENDOR TOTAL: 30.00

skalski	Skalski, Richard	12/31/2020	10312020	GEN	MILEAGE	
90059481	3622 Whicker Pointe	02/12/2021	000013744	N		200.68
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00
		01/26/2021		N		200.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-87000	MILEAGE (349 @ 0.575)	200.68	200.68

VENDOR TOTAL: 200.68

st of mi	State of Michigan	12/31/2020	BLR448713	GEN	BOILER PERMIT FOR 5-2	
90059514		02/12/2021	000013782	N		60.00
		/ /	0.0000	N		0.00
		12/11/2020		N		60.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	BOILER PERMIT FOR 5-2	60.00	60.00

VENDOR TOTAL: 60.00

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
slp 90059473	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	01/29/2021 02/12/2021 / / 02/26/2021	784750 000013732 0.0000	GEN N N N	SNOW SHOVEL	 66.25 0.00 66.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75700	SNOW SHOVEL	66.25	66.25

slp 90059504	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	02/04/2021 02/12/2021 / / 03/02/2021	786131 000013773 0.0000	GEN N N N	BLOWER MOUNT FOR TRACTOR	 725.00 0.00 725.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75300	SNOW BLOWER MOUNT FOR TRACTOR	725.00	725.00

VENDOR TOTAL: 791.25

thomson 90059509	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	02/09/2021 02/12/2021 / / 03/03/2021	843781331 000013605 0.0000	GEN N N N	2021 ONLINE LAW LIBRARY	 816.53 0.00 816.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	2021 ONLINE LAW LIBRARY	816.53	816.53

VENDOR TOTAL: 816.53

wsf 90059516	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	02/09/2021 02/12/2021 / / 02/20/2021	23849 000013619 0.0000	GEN N N N	2021 BLANKET FOR FIRE TURNOUT BOOTS	 334.22 0.00 334.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIRE TURNOUT BOOTS	334.22	334.22

VENDOR TOTAL: 334.22

wmustryker 90059480	WMU Homer Stryker M.D. School of Me PO Box 50391 Kalamazoo MI, 49005-0391	12/31/2020 02/12/2021 / / 01/04/2021	006457 000013758 0.0000	GEN N N N	BLS PROVIDER CARD	 5.00 0.00 5.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	BLS PROVIDER CARD	5.00	5.00

VENDOR TOTAL: 5.00

02/19/2021 12:11 PM  
User: DFARMER  
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
EXP CHECK RUN DATES 02/10/2021 - 02/19/2021  
BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

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

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TOTAL - ALL VENDORS: 126,607.20