

RECEIPTS & DISBURSEMENTS

RECEIPTS 2/20/20-3/16/2020 \$ 1,259,057.43

Total \$ 1,259,057.43

DISBURSEMENTS

2/26/20- Payroll \$ 300,519.38

2/7/20- Payables \$ 170,502.98

Total \$ 471,022.36

Fund		
Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 1,000.00
GL #:	101-000-24800	Rent Deposits 2,675.00
GL #:	101-001-44500	Other Tax Related Revenue 1,742.48
GL #:	101-001-47600	Reimburse Revenue 1,346.46
GL #:	101-001-57400	SRS-Sales Tax Statutory 12,790.00
GL #:	101-001-57500	SRS-Sales Tax Constitutional 322,649.00
GL #:	101-001-60300	FOIA/Subpeona Payment 69.49
GL #:	101-001-60500	Cable Fees 41,584.80
GL #:	101-001-61500	Planning Fees 205.00
GL #:	101-001-63400	Grave Openings 1,164.00
GL #:	101-001-64300	Sales of Lots 500.00
GL #:	101-191-80800	Precinct Workers 11,355.26
GL #:	101-201-70200	Salaries/Clerical 1,707.59
		<hr/>
Total For Fund 101 General Fund:		398,789.08
Fund: 107 Parks		
GL #:	107-751-47200	Rental Fee - Grange 600.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 1,875.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 855.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 600.00
		<hr/>
Total For Fund 107 Parks:		3,930.00
Fund: 206 Fire		
GL #:	206-001-47700	False Alarm Fines 730.84
GL #:	206-336-70200	Salaries 426.90
GL #:	206-340-70500	Fire Pay - On Call 125.54
GL #:	206-340-86700	Vehicle Operations 425.00
		<hr/>
Total For Fund 206 Fire:		1,708.28
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 2,318.41
GL #:	207-001-65100	General Ordinance Violations 20.00
GL #:	207-001-65300	False Fire Alarm Fines 380.05
GL #:	207-001-65600	Parking Violations 175.00
GL #:	207-001-65800	Sidewalk Permit/Inspection 3,000.00
		<hr/>
Total For Fund 207 Police:		5,893.46
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 41,562.50
GL #:	490-000-68000	Benefit Fees 35,740.00
GL #:	490-000-69600	Miscellaneous Revenue 10,397.43
		<hr/>
Total For Fund 490 Sewer:		87,699.93
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 5,096.00
		<hr/>
Total For Fund 491 Water:		5,096.00
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-00270	Sunshine fund - Fire Department 350.00
GL #:	701-000-20700	Due to Police Fund 17.82
GL #:	701-000-20800	Due to General Fund 48.90
GL #:	701-000-20810	Due to General Fund-Cable Fees 32,260.74
GL #:	701-000-21000	Due to General Fund-Admin Fees 6.09
GL #:	701-000-21200	Due to Fire Fund 83.83
GL #:	701-000-22200	Due to County of Kalamazoo 116.47
GL #:	701-000-22210	KCTA 10.55
GL #:	701-000-22220	County Juvenile Home 6.39
GL #:	701-000-22221	Senior Millage 3.00
GL #:	701-000-22222	Public Safety 42.27
GL #:	701-000-22233	County Housing Fund 2.56
GL #:	701-000-22242	CCTA 12.37
GL #:	701-000-22300	Due to Kalamazoo Community College 82.09
GL #:	701-000-22400	Due to KRESA 185.15
GL #:	701-000-22700	Due to Library 115.47
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 152.10
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 213.88
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools 149.25
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 524.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 1,172.00
GL #:	701-000-24400	Trailer Taxes Due County 424.00

Fund		
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-24400	Trailer Taxes Due County 424.00
GL #:	701-000-24500	Trailer Taxes Due General Fund 424.00
GL #:	701-000-26900	Sunshine Fund 156.00
GL #:	701-000-28600	Dog Licenses 530.00
GL #:	701-000-28800	Due to Cable-PMN 21,507.16
GL #:	701-000-43000	Payments in Lieu of Taxes 84,186.03
		<hr/>
Total For Fund 701 GENERAL AGENCY FUND:		142,782.12
Fund: 703 Tax Fund		
GL #:	703-000-20700	Due to Police Fund 23,018.98
GL #:	703-000-20800	Due to General Fund 32,455.06
GL #:	703-000-20820	Due to General - Over/Under Cash (20.08)
GL #:	703-000-20900	Due to Street Lights District 2,112.17
GL #:	703-000-21000	Due to General Fund-Admin Fee 5,237.57
GL #:	703-000-21200	Due to Fire Fund 44,701.43
GL #:	703-000-21410	Due to General Water 1,881.71
GL #:	703-000-21430	Due to General Sewer 4,484.63
GL #:	703-000-22200	Due to County of Kalamazoo 4,749.00
GL #:	703-000-22210	KCTA 4,834.93
GL #:	703-000-22220	County Juvenile Home 2,845.45
GL #:	703-000-22221	Senior Millage 5,381.12
GL #:	703-000-22222	Public Safety 22,250.65
GL #:	703-000-22233	County Housing Fund 1,533.94
GL #:	703-000-22244	CCTA 6,985.05
GL #:	703-000-22300	Due to Kalamazoo Community College 39,959.69
GL #:	703-000-22400	Due to KRESA 88,024.67
GL #:	703-000-22500	Due to VBISD 7,150.01
GL #:	703-000-22700	Due to Library 60,712.31
GL #:	703-000-23000	Due to Kalamazoo Schools - Operating 125,380.86
GL #:	703-000-23300	Due to Kalamazoo Schools - Debt 123,389.72
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 6,010.16
GL #:	703-000-28000	Misc Drain Collections 69.53
GL #:	703-000-39000	Fund Equity 10.00
		<hr/>
Total For Fund 703 Tax Fund:		613,158.56
Total Distributed Receipts:		1,259,057.43
Grand Total:		1,259,057.43

03/20/2020 09:05 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 02/26/2020 - 03/20/2020
 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
af 90057203	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	02/25/2020 02/28/2020 / / 02/28/2020	WCV80045240901 000012784 0.0000	GEN N N N	2019 INSURANCE AUDIT ADJUSTMENT	24,583.00 0.00 24,583.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91100	INSURANCE	2,949.96	2,949.96
206-340-91200	INSURANCE	21,633.04	21,633.04
		<u>24,583.00</u>	<u>24,583.00</u>

VENDOR TOTAL: 24,583.00

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
amazon 90057258	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/26/2020 02/28/2020 / / 02/28/2020	444967533754 000012686 0.0000	GEN N N N	2020 ELECTION SUPPLIES	5.97 0.00 5.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ELECTION SUPPLIES	5.97	5.97

amazon 90057256	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/26/2020 02/28/2020 / / 02/28/2020	456539337868 000012676 0.0000	GEN N N N	POST-IT PULL-UPS DC	6.27 0.00 6.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	POST-IT PULL-UPS12 PK	6.27	6.27

amazon 90057257	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/26/2020 02/28/2020 / / 02/28/2020	456539337868 000012598 0.0000	GEN N N N	2020 AMAZON GENERAL SUPPLIES	19.56 0.00 19.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800		19.56	19.56

amazon 90057263	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/26/2020 02/28/2020 / / 02/28/2020	468377573554 000012598 0.0000	GEN N N N	2020 AMAZON GENERAL SUPPLIES - Sortkwik	7.18 0.00 7.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	Sortkwik	7.18	7.18

amazon 90057264	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/26/2020 02/28/2020 / / 02/28/2020	478388795449 000012598 0.0000	GEN N N N	2020 AMAZON GENERAL SUPPLIES - dish soap	31.47 0.00 31.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	dish soap & plastic forks	31.47	31.47

amazon 90057265	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/26/2020 02/28/2020 / / 02/28/2020	489336348796 000012744 0.0000	GEN N N N	IPAD CHARGING BASE - 2	79.98 0.00 79.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2 IPAD CHARGING BASE FOR 5-1 AND 5-2	79.98	100.00

03/20/2020 09:05 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 02/26/2020 - 03/20/2020
 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
amazon 90057259	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/26/2020 02/28/2020 / / 02/28/2020	555484768878 000012598 0.0000	GEN N N N	2020 AMAZON GENERAL SUPPLIES - colored p	19.98 0.00 19.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	Canary Colored paper	19.98	19.98

amazon 90057255	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/26/2020 02/28/2020 / / 02/28/2020	593663949658 000012598 0.0000	GEN N N N	2020 AMAZON GENERAL SUPPLIES - Calendars	44.96 0.00 44.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	Dry Erase Wall Calendars - 2	44.96	44.96

amazon 90057260	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/26/2020 02/28/2020 / / 02/28/2020	937963338677 000012686 0.0000	GEN N N N	2020 ELECTION SUPPLIES - Labels	19.99 0.00 19.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ELECTION SUPPLIES	19.99	19.99

amazon 90057261	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/26/2020 02/28/2020 / / 02/28/2020	937963638677 000012598 0.0000	GEN N N N	2020 AMAZON GENERAL SUPPLIES - toner	87.39 0.00 87.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	HP 410A Toner - Black	87.39	87.39

amazon 90057262	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/26/2020 02/28/2020 / / 02/28/2020	948696379343 000012738 0.0000	GEN N N N	LABEL TAPE FD-2PK	11.25 0.00 11.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	LABEL TAPE FD-2PK	11.25	11.25

VENDOR TOTAL: 334.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
apt 90057220	Assoc of Public Treasurers 7044 S 13TH STREET OAK CREEK WI, 53154	02/26/2020 02/28/2020 / / 02/28/2020	21922 000012796 0.0000	GEN N N N	DUES FOR NATIONAL ASSOCIATION OF TREASURERS	185.00 0.00 185.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	DUES FOR 2020	185.00	185.00
VENDOR TOTAL:			185.00

secant 90057312	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	03/11/2020 03/13/2020 / / 03/13/2020	29914751 000012649 0.0000	GEN N N N	2020 TOWNSHIP MONTHLY COMPUTER SERVICE C	2,480.92 0.00 2,480.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	2,480.92	2,480.92

secant 90057313	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	03/11/2020 03/13/2020 / / 03/13/2020	29914751 000012636 0.0000	GEN N N N	2020 MONTHLY FD COMPUTER SERVICE - April	2,780.92 0.00 2,780.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	2,780.92	2,780.92

secant 90057314	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	03/11/2020 03/13/2020 / / 03/13/2020	29914752 000012648 0.0000	GEN N N N	2020 SMBA SEATS/REMOTE DESK - April	260.00 0.00 260.00
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Paid

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

VENDOR TOTAL: 5,521.84

bwd 90057319	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	03/11/2020 03/13/2020 / / 03/13/2020	031032 000012752 0.0000	GEN N N N	2020 PORTABLE RESTROOMS FOR PARKS - Febr	360.00 0.00 360.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	360.00	360.00

VENDOR TOTAL: 360.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bcbs 90057218	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	02/26/2020 02/28/2020 / / 02/28/2020	007015173 000012670 0.0000	GEN N N N	2020 HEALTH INSURANCE - March	37,937.91 0.00 37,937.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	20,268.27	20,268.27
206-336-71600	HEALTH INSURANCE	10,326.71	10,326.71
101-000-27800	HEALTH INSURANCE	7,342.93	7,342.93
		<u>37,937.91</u>	<u>37,937.91</u>

VENDOR TOTAL: 37,937.91

MISC 90057278	Bowler, Debra 5192 Green Meadow Rd Kalamazoo MI, 49009	02/27/2020 02/28/2020 / / 02/28/2020	02282020 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00
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Paid

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

VENDOR TOTAL: 250.00

bronson 90057223	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	02/26/2020 02/28/2020 / / 02/28/2020	700000432 000012759 0.0000	GEN N N N	NEW HIRE/FIT FOR DUTY PHYSICALS	2,025.70 0.00 2,025.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	NEW HIRE PHYSICAL/SPALLINA	591.90	591.90
206-340-87200	NEW HIRE PHYSICAL/GONZALEZ	591.90	591.90
206-340-87200	NEW HIRE PHYSICAL/FERREYRA	591.90	591.90
206-340-87100	FIT FOR DUTY PHYSICAL/MCCOMB	250.00	250.00
		<u>2,025.70</u>	<u>2,025.70</u>

bronson 90057222	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	02/26/2020 02/28/2020 / / 02/28/2020	700000433 000012753 0.0000	GEN N N N	NEW HIRE PHYSICAL/MAINT	230.00 0.00 230.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	NEW HIRE PHYSICAL/MAINT	115.00	115.00
101-249-87200	NEW HIRE PHYSICAL/MAINT	115.00	115.00
		<u>230.00</u>	<u>230.00</u>

VENDOR TOTAL: 2,255.70

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 90057360	Byrd, Leatta 1865 Partridge Ln. Kalamazoo MI, 49009	03/12/2020 03/13/2020 / / 03/13/2020	03132020 000012707 0.0000	GEN N Y N	Rental Deposit Return	175.00 0.00 175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	175.00

VENDOR TOTAL: 175.00

canon 90057229	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	02/26/2020 02/28/2020 / / 02/28/2020	21076342 000012707 0.0000	GEN N N N	2020 CANON COPIER: February	651.00 0.00 651.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	CONTRACT CHARGE	651.00	651.00

canon 90057214	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	02/26/2020 02/28/2020 / / 02/28/2020	S1054762.01 000012732 0.0000	GEN N N N	SCANNER 4 TREASURERS OFFICE	895.00 0.00 895.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	SCANNERS FOR TREASURERS OFFICE	895.00	895.00

VENDOR TOTAL: 1,546.00

coash 90057188	Coash Martha 25800 Wise Road Gobles MI, 49055	02/25/2020 02/28/2020 / / 02/28/2020	02282020 000012786 0.0000	GEN N N Y	2020 MEETING MINUTES TRANSCRIPTIONIST -	900.00 0.00 900.00
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Paid

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

coash 90057296	Coash Martha 25800 Wise Road Gobles MI, 49055	03/11/2020 03/13/2020 / / 03/13/2020	03132020 000012786 0.0000	GEN N N Y	2020 MEETING MINUTES TRANSCRIPTIONIST -	450.00 0.00 450.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	MEETING MINUTES TRANSCRIPTIONIST	450.00	450.00

VENDOR TOTAL: 1,350.00

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 90057230	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/26/2020 02/28/2020 / 02/28/2020	February 000012709 0.0000	GEN N N	2020 TWP & FD - ELECTRIC & GAS	6,520.58 0.00 6,520.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,590.85	1,590.85
101-218-92300	TWP OFFICE GAS - 181	372.98	372.98
206-341-92100	ST 1 ELECTRIC - 715	1,510.55	1,510.55
206-341-92300	ST 1 GAS - 294	683.60	683.60
206-341-92100	ST 2 ELECTRIC - 798	1,169.58	1,169.58
206-341-92300	ST 2 GAS - 872	713.96	713.96
101-218-92300	MAINT. BLDG. GAS - 504	101.30	101.30
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	120.96	120.96
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	192.60	192.60
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	64.20	64.20
		<u>6,520.58</u>	<u>6,520.58</u>

ce-e 90057231	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/26/2020 02/28/2020 / 02/28/2020	February 000012708 0.0000	GEN N N	2020 PARKS ELECTRIC & GAS	820.19 0.00 820.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	148.67	148.67
107-756-92300	OCC GAS - 974	156.17	156.17
107-756-92100	DRAKE HOUSE ELECTRIC - 342	131.96	131.96
107-756-92300	DRAKE HOUSE GAS - 804	305.37	305.37
107-756-92100	OLD TOWN HALL ELECTRIC - 814	25.36	25.36
107-756-92100	FLESHER FIELD ELECTRIC - 048	52.66	52.66
		<u>820.19</u>	<u>820.19</u>

VENDOR TOTAL: 7,340.77

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 90057341	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/11/2020 03/13/2020 / / 03/13/2020	1000 0018 4687 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - February	9,937.28 0.00 9,937.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	9,937.28	9,937.28

ce-sl 90057340	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/11/2020 03/13/2020 / / 03/13/2020	1030 3515 6878 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - LED - February	2,282.83 0.00 2,282.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	2,282.83	2,282.83

ce-sl 90057232	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/26/2020 02/28/2020 / / 02/28/2020	1030 3515 6878 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - LED - January	1,372.81 0.00 1,372.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	1,372.81	1,372.81

ce-sl 90057233	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/26/2020 02/28/2020 / / 02/28/2020	February 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - Stadium Dr. & Parkv	152.85 0.00 152.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	152.85	152.85

VENDOR TOTAL: 13,745.77

MISC 90057274	Cook, Lauren 4241 S. 5th St. Kalamazoo MI, 49009	02/27/2020 02/28/2020 / / 02/28/2020	02282020 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00
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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
cts 90057326	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	03/11/2020 03/13/2020 / / 03/13/2020	10120891 000012632 0.0000	GEN N N N	2020 PARKS TELEPHONE SERVICE - March	84.12 0.00 84.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	84.12	84.12

cts 90057327	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	03/11/2020 03/13/2020 / / 03/13/2020	10120891 000012619 0.0000	GEN N N N	2020 FD TELEPHONE SERVICE - March	890.11 0.00 890.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	107.57	107.57
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	269.47	269.47
206-340-80900	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
206-340-85300	STATION 2 - 4 LINES & STATION 3 - 3 LINE	170.57	170.57
		<u>890.11</u>	<u>890.11</u>

cts 90057328	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	03/11/2020 03/13/2020 / / 03/13/2020	10120891 000012621 0.0000	GEN N N N	2020 GENERAL TOWNSHIP TELEPHONE SERVICE	1,091.19 0.00 1,091.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	301.20	301.20
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.48	269.48
101-201-80500	TRANSPORT SERVICE (50% OF TOTAL)	342.50	342.50
101-249-85300	TELEPHONE - 8 LINES	178.01	178.01
		<u>1,091.19</u>	<u>1,091.19</u>

VENDOR TOTAL: 2,065.42

DATAGUARD 90057189	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	02/25/2020 02/28/2020 / / 02/28/2020	1049917 000012781 0.0000	GEN N N N	2020 OFFICE SHREDDING SERVICES - January	135.00 0.00 135.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE - BIN - PICKUP	135.00	135.00

VENDOR TOTAL: 135.00

03/20/2020 09:05 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 02/26/2020 - 03/20/2020
 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
edwards 90057281	Edwards Industrial Sales Inc. 424 Mills Street PO Box 2560 Kalamazoo MI, 49003	02/27/2020 02/28/2020 / 02/28/2020	3291823 000012779 0.0000	GEN N N	HYDAULIC HOSE FOR PLOW	44.97 0.00 44.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	HYDRAULIC HOSE FOR PLOW	11.24	11.24
107-756-75300	HYDRAULIC HOSE FOR PLOW	17.99	17.99
206-341-75300	HYDRAULIC HOSE FOR PLOW	15.74	15.74
		<u>44.97</u>	<u>44.97</u>

edwards 90057280	Edwards Industrial Sales Inc. 424 Mills Street PO Box 2560 Kalamazoo MI, 49003	02/27/2020 02/28/2020 / 02/28/2020	3291902 000012779 0.0000	GEN N N	HYDAULIC HOSE FOR PLOW	95.48 0.00 95.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	HYDRAULIC HOSE FOR PLOW	23.87	23.87
107-756-75300	HYDRAULIC HOSE FOR PLOW	38.19	38.19
206-341-75300	HYDRAULIC HOSE FOR PLOW	33.42	33.42
		<u>95.48</u>	<u>95.48</u>

VENDOR TOTAL: 140.45

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 90057343	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/11/2020 03/13/2020 / / 03/13/2020	12836 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	2,348.62 0.00 2,348.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	2,348.62	2,348.62

evp 90057344	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/11/2020 03/13/2020 / / 03/13/2020	12883 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	308.78 0.00 308.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	308.78	308.78

evp 90057345	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/11/2020 03/13/2020 / / 03/13/2020	12915 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	47.50 0.00 47.50
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Paid

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

evp 90057346	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/11/2020 03/13/2020 / / 03/13/2020	12931 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	530.30 0.00 530.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	530.30	530.30

evp 90057348	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/11/2020 03/13/2020 / / 03/13/2020	12934 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	1,410.57 0.00 1,410.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	1,410.57	1,410.57

evp 90057347	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/11/2020 03/13/2020 / / 03/13/2020	12935 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	1,486.30 0.00 1,486.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	1,486.30	1,486.30

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		
evp	Emergency Vehicle Products	03/11/2020	12936	GEN	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	
90057349	2975 Interstate Pkwy	03/13/2020	000012842	N		1,221.69
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		03/13/2020		N		1,221.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	1,221.69	1,221.69

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		
evp	Emergency Vehicle Products	03/11/2020	12949	GEN	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	
90057350	2975 Interstate Pkwy	03/13/2020	000012842	N		1,423.34
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		03/13/2020		N		1,423.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	1,423.34	1,423.34

VENDOR TOTAL: 8,777.10

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		
eps	Engineered Protections Systems, Inc	03/11/2020	A775078	GEN	2020 SECURITY SYSTEMS MAINTENANCE - Twp	
90057329	750 Front NW	03/13/2020	000012610	N		179.43
	Suite 200	/ /	0.0000	N		0.00
	Grand Rapids MI, 49504-4400	03/13/2020		N		179.43

Paid

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

VENDOR TOTAL: 179.43

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		
fahey	Fahey Schultz Burzych Rhodes PLC	02/26/2020	51120	GEN	PROFESSIONAL SERVICES THROUGH 01-31-2020	
90057224	4151 Okemos Road	02/28/2020	000012766	N		3,378.00
	Okemos MI, 48864	/ /	0.0000	N		0.00
		02/28/2020		Y		3,378.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	PROF SERV-FAHEY-KELLISON WOODS V SOLAREK	3,378.00	3,378.00

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		
fahey	Fahey Schultz Burzych Rhodes PLC	03/11/2020	51584	GEN	PROFESSIONAL SERVICES - FEB 2020 - KELLI	
90057330	4151 Okemos Road	03/13/2020	000012851	N		2,532.23
	Okemos MI, 48864	/ /	0.0000	N		0.00
		03/13/2020		Y		2,532.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	PROFESSIONAL SERVICES-FEB 2020-KELLISON	2,532.23	2,532.23

VENDOR TOTAL: 5,910.23

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
gsf 90057302	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	03/11/2020 03/13/2020 / / 03/13/2020	803366860 000012696 0.0000	GEN N N N	2020 BLANKET PO COFFEE AND FILTERS	95.88 0.00 95.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2020 BLANKET PO COFFEE AND FILTERS	95.88	95.88

VENDOR TOTAL: 95.88

MISC 90057276	Harmsen, Brianne 1363 N. 2nd St. Kalamazoo MI, 49009	02/27/2020 02/28/2020 / / 02/28/2020	02282020 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

MISC 90057359	Holloway, Whitney 2430 Fairgrove Kalamazoo MI, 49048	03/12/2020 03/13/2020 / / 03/13/2020	03/13/2020 0.0000	GEN N Y N	Rental Deposit Return	125.00 0.00 125.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	125.00

VENDOR TOTAL: 125.00

hp 90057293	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	03/11/2020 03/13/2020 / / 03/13/2020	286406 & 286407 000012827 0.0000	GEN N N Y	PROPANE - GRANGE & STATION 3 - FEBRUARY	1,135.13 0.00 1,135.13
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	339.7 PROPANE @ \$1.599	543.18	543.18
206-341-92300	370.2 PROPANE @ \$1.599	591.95	591.95

1,135.13 1,135.13

VENDOR TOTAL: 1,135.13

03/20/2020 09:05 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 02/26/2020 - 03/20/2020
 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
iron 90057299	Iron Mountain PO Box 27128 New York NY, 10087-7128	03/11/2020 03/13/2020 / / 03/13/2020	CKZR997 000012847 0.0000	GEN N N N	BATTLE CREEK STORAGE FEE -- 3/1/20 TO 3/	247.93 0.00 247.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	BATTLE CREEK FILE STORAGE FEE-3/2020	247.93	247.93

VENDOR TOTAL: 247.93

j&b 90057198	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	02/25/2020 02/28/2020 / / 02/28/2020	6102788 000012801 0.0000	GEN N N N	FR3 REPLACEMENT BATTERY	256.29 0.00 256.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	AED BATTERY ENTRYWAY	256.29	256.29

VENDOR TOTAL: 256.29

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 90057202	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	02/25/2020 02/28/2020 / / 02/28/2020	DCA00092703 000012775 0.0000	GEN N N N	2020 WATER FOR PARKS - Drake House - Jan	36.26 0.00 36.26

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	36.26	36.26

kcityt-w 90057320	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	03/11/2020 03/13/2020 / / 03/13/2020	February 000012775 0.0000	GEN N N N	2020 WATER FOR PARKS - Drake House	36.26 0.00 36.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	36.26	36.26

kcityt-w 90057321	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	03/11/2020 03/13/2020 / / 03/13/2020	February 000012754 0.0000	GEN N N N	2020 WATER FOR TWP BLDGS & FD	258.80 0.00 258.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	74.93	74.93
206-341-92000	TWP OFFICE & STATION #1	64.93	64.93
206-341-92000	STATION #2	84.60	84.60
101-218-92000	GENESSEE PRAIRIE	17.17	17.17
101-218-92000	WEST OSHTEMO	17.17	17.17
		<u>258.80</u>	<u>258.80</u>

VENDOR TOTAL: 331.32

kchsd 90057357	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	03/11/2020 03/13/2020 / / 03/13/2020	14-0023021 000012860 0.0000	GEN N N N	2020 ANNUAL HOUSEHOLD HAZARDOUS WASTE -	166.67 0.00 166.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2020 ANNUAL HOUSEHOLD HAZARDOUS WASTE	166.67	166.67

VENDOR TOTAL: 166.67

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcmca 90057308	Kalamazoo County Medical Control Au PO Box 50391 Kalamazoo MI, 49005-0391	03/11/2020 03/13/2020 / / 03/13/2020	2499 000012726 0.0000	GEN N Y N	PATIENT CARE RECORD NOTES	37.25 0.00 37.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	PATIENT CARE RECORD NOTEPADS	37.25	37.25
VENDOR TOTAL:			37.25

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
kct 90057221	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	02/26/2020 02/28/2020 / / 02/28/2020	02282020 000012810 0.0000	GEN N N N	DEC 2019 BOR PRE REFUND	108.30 0.00 108.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	ADM FEE 2016	26.93	26.93
101-249-96100	ADM FEE 2017	27.16	27.16
101-249-96100	ADM FEE 2018	54.21	54.21
		108.30	108.30
VENDOR TOTAL:			108.30

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 90057298	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	03/11/2020 03/13/2020 / / 03/13/2020	CFSI-99 000012771 0.0000	GEN N N N	2020 TOWNSHIP VEHICLE FUEL - February	301.28 0.00 301.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	41.73	41.73
107-756-86800	TOWNSHIP VEHICLE FUEL	190.01	190.01
206-341-86800	TOWNSHIP VEHICLE FUEL	69.54	69.54
		301.28	301.28
VENDOR TOTAL:			301.28

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kansas 90057219	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	02/26/2020 02/28/2020 / / 02/28/2020	1382291 000012607 0.0000	GEN N N N	2020 BUDGET FOR STD/LTD INSURANCE - Marc	957.34 0.00 957.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2020 BUDGET FOR STD/LTD INSURANCE	502.23	502.23
206-336-71600	2020 BUDGET FOR STD/LTD INSURANCE	455.11	455.11
		957.34	957.34

03/20/2020 09:05 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 02/26/2020 - 03/20/2020
 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
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VENDOR TOTAL: 957.34

MISC	KATHY BARNES	02/27/2020	02282020	GEN	NOTARY EXPENSE REIMBURSEMENT	
90057271		02/28/2020	000012823	N		20.00
		/ /	0.0000	Y		0.00
		02/28/2020		N		20.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	NOTARY RENEWAL EXPENSE	20.00	20.00

VENDOR TOTAL: 20.00

kirwin	Kirwin, David	03/11/2020	03132020	GEN	2020 ASSESSING MAPS	
90057297	7284 Windgate Dr. Jenison MI, 49428	03/13/2020	000012837	N		400.00
		/ /	0.0000	N		0.00
		03/13/2020		Y		400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	2020 ASSESSING MAPS	400.00	400.00

VENDOR TOTAL: 400.00

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
kss 90057197	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	02/25/2020 02/28/2020 / / 02/28/2020	1203015 000012777 0.0000	GEN N N N	GEAR CLEANER	57.80 0.00 57.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	TURNOUT GEAR CLEANER	57.80	57.80

kss 90057201	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	02/25/2020 02/28/2020 / / 02/28/2020	1208837 000012792 0.0000	GEN N N N	EXPENDABLE SUPPLIES	435.72 0.00 435.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	FOAMING SOAP	114.66	114.66
107-756-76600	FOAMING SOAP	57.33	57.33
206-341-76600	FOAMING SOAP	57.33	57.33
206-341-76600	VEHICLE WASH AND WAX	100.54	100.54
107-756-76600	PROPRITERY BROWN ROLL TOWELS	70.04	70.04
206-341-76600	BOWL CLEANER	35.82	35.82
		<u>435.72</u>	<u>435.72</u>

kss 90057200	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	02/25/2020 02/28/2020 / / 02/28/2020	1209409 000012792 0.0000	GEN N N N	EXPENDABLE SUPPLIES	24.24 0.00 24.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	DISPENSER TUBES	24.24	26.00

VENDOR TOTAL: 517.76

MISC 90057342	Lundberg, Scott 460 W. Kirby Rd. Battle Creek MI, 49017	03/11/2020 03/13/2020 / / 03/13/2020	03132020 0.0000	GEN N Y N	Grange Hall Rental Cancellation	550.00 0.00 550.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47200	Rental Fee - Grange	300.00
101-000-24800	Rent Deposits	250.00
		<u>550.00</u>

VENDOR TOTAL: 550.00

03/20/2020 09:05 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 02/26/2020 - 03/20/2020
 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
lmm 90057285	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	02/28/2020 02/28/2020 / / 02/28/2020	02282020 0.0000	GEN N N N	Postage for neighborhood sewer mailings	2,000.00 0.00 2,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-73000	Postage	2,000.00

VENDOR TOTAL: 2,000.00

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
MedMutual 90057287	MedMutual Life L-3960 Columbus OH, 43260-3690	03/09/2020 03/09/2020 / / 03/09/2020	023807549-3 0.0000	GEN N N N	2020 LIFE AND AD&D INSURANCE -March	562.42 0.00 562.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	LIFE AND AD&D INSURANCE	299.73
206-336-71600	LIFE AND AD&D INSURANCE	262.69
		562.42

0.00

VENDOR TOTAL: 562.42

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 90057190	Menards 6800 West Main Street Kalamazoo MI, 49009	02/25/2020 02/28/2020 / / 02/28/2020	14704 000012597 0.0000	GEN N N N	2020 BLANKET PO FOR CLEANING SUPPLIES	9.96 0.00 9.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	2020 BLANKET PO FOR CLEANING SUPPLIES	9.96	9.96

menards 90057191	Menards 6800 West Main Street Kalamazoo MI, 49009	02/25/2020 02/28/2020 / / 02/28/2020	14704 000012596 0.0000	GEN N N N	2020 BLANKET PO TOOLS AND RELATED EQUIPM	128.65 0.00 128.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	BLANKET PO TOOLS AND RELATED EQUIPMENT	128.65	128.65

menards 90057215	Menards 6800 West Main Street Kalamazoo MI, 49009	02/26/2020 02/28/2020 / / 02/28/2020	14978 000012596 0.0000	GEN N N N	2020 BLANKET PO TOOLS AND RELATED EQUIPM	40.60 0.00 40.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	BLANKET PO TOOLS AND RELATED EQUIPMENT	40.60	40.60

menards 90057248	Menards 6800 West Main Street Kalamazoo MI, 49009	02/26/2020 02/28/2020 / / 02/28/2020	15457 000012597 0.0000	GEN N N N	2020 BLANKET PO FOR CLEANING SUPPLIES	214.30 0.00 214.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76600	2020 BLANKET PO FOR CLEANING SUPPLIES	214.30	214.30

menards 90057216	Menards 6800 West Main Street Kalamazoo MI, 49009	02/26/2020 02/28/2020 / / 02/28/2020	15929 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	2.47 0.00 2.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	2.47	2.47

menards 90057247	Menards 6800 West Main Street Kalamazoo MI, 49009	02/26/2020 02/28/2020 / / 02/28/2020	16382 000012596 0.0000	GEN N N N	2020 BLANKET PO TOOLS AND RELATED EQUIPM	14.99 0.00 14.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	BLANKET PO TOOLS AND RELATED EQUIPMENT	14.99	14.99

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 90057305	Menards 6800 West Main Street Kalamazoo MI, 49009	03/11/2020 03/13/2020 / / 03/13/2020	16385 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	3.84 0.00 3.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	3.84	3.84

menards 90057304	Menards 6800 West Main Street Kalamazoo MI, 49009	03/11/2020 03/13/2020 / / 03/13/2020	16690 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	3.59 0.00 3.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	3.59	3.59

menards 90057303	Menards 6800 West Main Street Kalamazoo MI, 49009	03/11/2020 03/13/2020 / / 03/13/2020	16770 000012818 0.0000	GEN N N N	HARDWARE TO SECURE DOORS OF VACANT UNSEC	74.33 0.00 74.33
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	KEYED ALIKE PADLOCKS	36.00	72.00
207-330-72800	CARRIAGE EYEBOLTS & LAG BOLTS	18.00	36.00
207-330-72800	METAL JUNCTION BOX COVER PLATES	18.00	36.00
207-330-72800	FENDER WASHERS	2.33	10.00
		<u>74.33</u>	154.00

menards 90057307	Menards 6800 West Main Street Kalamazoo MI, 49009	03/11/2020 03/13/2020 / / 03/13/2020	16810 000012596 0.0000	GEN N N N	2020 BLANKET PO TOOLS AND RELATED EQUIPM	4.99 0.00 4.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	BLANKET PO TOOLS AND RELATED EQUIPMENT	4.99	4.99

VENDOR TOTAL: 497.72

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
mer 90057205	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	02/25/2020 02/28/2020 / / 02/28/2020	11240 000012782 0.0000	GEN N N N	VOTER ID CARDS - 5000	900.00 0.00 900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	VOTER ID CARDS	900.00	900.00

mer 90057272	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	02/27/2020 02/28/2020 / / 02/28/2020	11422 000012824 0.0000	GEN N N N	AV ENVELOPES - OUTGOING & RETURN	1,280.00 0.00 1,280.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	2,000 OUTGOING ENVELOPES	660.00	660.00
101-191-72800	2,000 RETURN ENVELOPES	620.00	620.00
		<u>1,280.00</u>	<u>1,280.00</u>

VENDOR TOTAL: 2,180.00

mcps 90057283	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	02/27/2020 02/28/2020 / / 02/28/2020	1469853 000012814 0.0000	GEN N N Y	2020 LEGAL FEES: LABOR COUNSEL - January	8,151.00 0.00 8,151.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	2020 FIRE DEPARTMENT UNION ORGANIZATION	8,151.00	8,151.00

mcps 90057249	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	02/26/2020 02/28/2020 / / 02/28/2020	1470506 000012800 0.0000	GEN N N Y	ENVIRONMENTAL SERVICES INV #1470506 - KL	346.50 0.00 346.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	ENVIRONMENTAL SERVICES-BAYLOR-KL LANDFIL	346.50	346.50

mcps 90057338	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	03/11/2020 03/13/2020 / / 03/13/2020	1472141 000012814 0.0000	GEN N N Y	2020 LEGAL FEES: LABOR COUNSEL - Februar	14,861.58 0.00 14,861.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	2020 FIRE DEPARTMENT UNION ORGANIZATION	14,861.58	14,861.58

VENDOR TOTAL: 23,359.08

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mcs 90057217	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	02/26/2020 02/28/2020 / / 02/28/2020	512211 000012791 0.0000	GEN N N N	EXPENDABLE SUPPLIES	534.70 0.00 534.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	MULTIFOLD TOWELS	50.02	50.02
107-756-76600	MULTIFOLD TOWELS	50.02	50.02
206-341-76600	MULTIFOLD TOWELS	200.08	200.08
101-218-76600	30 GAL TRASH BAGS	46.25	46.25
206-341-76600	30 GAL TRASH BAGS	46.25	46.25
101-218-76600	BATHROOM TISSUE	88.72	88.72
101-218-76600	ROLL TOWELS	26.68	26.68
206-341-76600	ROLL TOWELS	26.68	26.68
		<u>534.70</u>	<u>534.70</u>

VENDOR TOTAL: 534.70

kg 90057204	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	02/25/2020 02/28/2020 / / 02/28/2020	2536475 000012783 0.0000	GEN N N N	2020 LEGAL NOTICES - GENERAL - January	174.30 0.00 174.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	174.30	174.30

VENDOR TOTAL: 174.30

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 90057311	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	03/11/2020 03/13/2020 / / 03/13/2020	20028 000012594 0.0000	GEN N N N	HELMETS	 1,544.13 0.00 1,544.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	CAIRNS 1044 TRADITIONAL HELMET	1,445.00	1,445.00
206-340-76600	FREIGHT	99.13	0.00
		<u>1,544.13</u>	1,445.00

mfe 90057254	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	02/26/2020 02/28/2020 / / 02/28/2020	20038 000012714 0.0000	GEN N N N	HELMET LIGHTING KITS	 405.52 0.00 405.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	HELMET LIGHTING KIT	387.00	387.00
206-340-76600	FREIGHT	18.52	0.00
		<u>405.52</u>	387.00

VENDOR TOTAL: 1,949.65

navia 90057300	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	03/11/2020 03/13/2020 / / 03/13/2020	10242785 000012742 0.0000	GEN N N N	FSA & HRA FEES - February 2020	 210.00 0.00 210.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	FSA & HRA FEES (12 MONTHS)	140.00	140.00
206-336-71600	FSA & HRA FEES (12 MONTHS)	70.00	70.00
		<u>210.00</u>	210.00

VENDOR TOTAL: 210.00

office 90057316	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	03/11/2020 03/13/2020 / / 03/13/2020	427298578001 000012601 0.0000	GEN N Y N	2020 OFFICE DEPOT GENERAL SUPPLIES -	 70.70 0.00 70.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BLANKET PO	70.70	70.70

VENDOR TOTAL: 70.70

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 90057250	Orta, Helen 11256 East V Ave Vicksburg MI, 49097	02/26/2020 02/28/2020 / / 02/28/2020	02282020 0.0000	GEN N Y N	Park Pavilion Rental Cancellation	250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	Rental Fee - Twp Park Pavilion	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
MISC 90057306	Orta, Helen 11256 East V Ave Vicksburg MI, 49097	03/11/2020 03/13/2020 / / 03/13/2020	03132020 0.0000	GEN N Y N	Park Pavilion Rental Cancellation	250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	Rental Fee - Twp Park Pavilion	250.00

VENDOR TOTAL: 500.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
osh 90057282	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	02/27/2020 02/28/2020 / / 02/28/2020	02282020 000012811 0.0000	GEN N N N	PETTY CASH FOR GENERAL	300.00 0.00 300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72900	PETTY CASH	300.00	300.00

VENDOR TOTAL: 300.00

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
od 90057324	Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048	03/11/2020 03/13/2020 / / 03/13/2020	INVOHD000165550 000012809 0.0000	GEN N N N	REPAIR 5-1 APPARATUS DOOR FRONT	120.00 0.00 120.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR 5-1 APPARATUS BAY FRONT DOOR	120.00	120.00

VENDOR TOTAL: 120.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
phoenix 90057195	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	02/25/2020 02/28/2020 / / 02/28/2020	SI-101808 000012683 0.0000	GEN N N N	PATCHES SEWN ON DEMO SHIRT - GODUSH	15.00 0.00 15.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	PATCHES SEWN ON SHIRT - GODUSH	15.00	15.00

phoenix 90057196	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	02/25/2020 02/28/2020 / / 02/28/2020	SI-102587 000012718 0.0000	GEN N N N	LEATHER REPLACEMENT SUSPENDERS FOR TURN	406.35 0.00 406.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	LEATHER REPLACEMENT SUSPENDERS	406.35	406.35

phoenix 90057351	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	03/11/2020 03/13/2020 / / 03/13/2020	SI-102598 000012790 0.0000	GEN N N N	DUTY BELT GONZALEZ	30.12 0.00 30.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	LEATHER DUTY BELT	30.12	30.00

phoenix 90057352	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	03/11/2020 03/13/2020 / / 03/13/2020	SI-102598 000012789 0.0000	GEN N N N	LEATHER SUSPENDERS FOR SPALLINA	87.70 0.00 87.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	LEATHER SUSPENDERS FOR SPALLINA	87.70	87.82

phoenix 90057354	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	03/11/2020 03/13/2020 / / 03/13/2020	SI-102868 000012661 0.0000	GEN N N N	DUTY BOOTS FOR GODUSH	136.69 0.00 136.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS FOR GODUSH	136.69	150.00

phoenix 90057353	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	03/11/2020 03/13/2020 / / 03/13/2020	SI-102977 000012631 0.0000	GEN N N N	DUTY BOOTS FOR SAM VERMEULEN	170.00 0.00 170.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS FOR SAM VERMEULEN	170.00	170.00

03/20/2020 09:05 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
EXP CHECK RUN DATES 02/26/2020 - 03/20/2020
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
VENDOR TOTAL:						845.86

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90057241	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2020 02/28/2020 / / 02/28/2020	1000Bulbs 000012711 0.0000	GEN N N N	BULB SOCKETS FROM 1000BULBS	35.01 0.00 35.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	T8 BULB SOCKETS FROM 1000BULBS	35.01	35.01

pncbank 90057235	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2020 02/28/2020 / / 02/28/2020	Active911 000012717 0.0000	GEN N N N	2020 ACTIVE 911 SUBSCRIPTION	589.17 0.00 589.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2020 ACTIVE 911 SUBSCRIPTION	589.17	589.17

pncbank 90057244	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2020 02/28/2020 / / 02/28/2020	Active911 000012717 0.0000	GEN N N N	2020 ACTIVE 911 SUBSCRIPTION	18.72 0.00 18.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	2020 ACTIVE 911 SUBSCRIPTION	18.72	18.72

pncbank 90057246	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2020 02/28/2020 / / 02/28/2020	Amazon 000012719 0.0000	GEN N N N	EMPTY PAINT CANS FOR FIRE INVESTIGATION	29.66 0.00 29.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	EMPTY PAINT CANS FOR FIRE INVESTIGATION	29.66	29.66

pncbank 90057239	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2020 02/28/2020 / / 02/28/2020	APA-MI 000012780 0.0000	GEN N N N	PLANNING AND ZONING ESSENTIALS WORKSHOP	105.00 0.00 105.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-95800		105.00	105.00

pncbank 90057245	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2020 02/28/2020 / / 02/28/2020	AutoZone 000012623 0.0000	GEN N N N	2020 BLANKET MISC AUTO PARTS	38.97 0.00 38.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET MISC AUTO PARTS	38.97	38.97

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
pncbank 90057234	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2020 02/28/2020 / / 02/28/2020	Blue Card 000012758 0.0000	GEN N N N	5 MEMBER SUBSCRIPTION TO BLUE CARD TRAIN	1,925.00 0.00 1,925.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	BLUE CARD SUBSCRIPTION 1 YEAR	1,925.00	1,925.00

pncbank 90057243	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2020 02/28/2020 / / 02/28/2020	Co.Treasurers 000012820 0.0000	GEN N N N	MEAL FROM TREASURERS MEETING	12.55 0.00 12.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	LUNCH	12.55	12.55

pncbank 90057251	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2020 02/28/2020 / / 02/28/2020	Conway 000012739 0.0000	GEN N N N	LEATHER HELMET SHIELD FOR DEPUTY CHIEF	71.39 0.00 71.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	LEATHER HELMET SHIELD FOR DEPUTY CHIEF	71.39	75.00

pncbank 90057237	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2020 02/28/2020 / / 02/28/2020	Field&Stream 000012730 0.0000	GEN N N N	DUTY BOOTS FOR TOEPPER	154.99 0.00 154.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS FOR TOEPPER	154.99	165.00

pncbank 90057238	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2020 02/28/2020 / / 02/28/2020	Field&Stream 000012722 0.0000	GEN N N N	DUTY BOOTS FOR GONZALEZ	154.99 0.00 154.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS FOR GONZALEZ	154.99	165.00

pncbank 90057242	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2020 02/28/2020 / / 02/28/2020	Field&Stream 000012735 0.0000	GEN N N N	2020 BLANKET DUTY BOOTS	259.98 0.00 259.98
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Paid

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

03/20/2020 09:05 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 02/26/2020 - 03/20/2020
 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
pncbank 90057236	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2020 02/28/2020 / / 02/28/2020	IAAI 000012452 0.0000	GEN N N N	INTERNATIONAL ASSOC ARSON INVESTIGATORS	20.00 0.00 20.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	IAAI MEMBERSHIP RENEWAL	20.00	20.00

pncbank 90057270	PNC Bank PO Box 856177 Louisville KY, 40285	02/27/2020 02/28/2020 / / 02/28/2020	Marathon 000012701 0.0000	GEN N N N	2020 BLANKET REC FUEL FOR SMALL ENGINES	16.52 0.00 16.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2020 BLANKET REC FUEL FOR SMALL ENGINES	16.52	16.52

pncbank 90057252	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2020 02/28/2020 / / 02/28/2020	OfficeMax/OfficeDe 000012755 0.0000	GEN N N N	PORTABLE PROJECTOR	699.99 0.00 699.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	PORTABLE DISPLAY PROJECTOR	699.99	699.99

pncbank 90057240	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2020 02/28/2020 / / 02/28/2020	StateOfMI - MIDEAL 000012693 0.0000	GEN N N N	SUBSCRIPTION TO MIDEAL	230.00 0.00 230.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-80800	2020 SUBSCRIPTION TO MIDEAL	230.00	230.00

VENDOR TOTAL: 4,361.94

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
p&n 90057192	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/25/2020 02/28/2020 / / 02/28/2020	53751 000012772 0.0000	GEN N N N	2020 DEEDS/SPLITS PROCESSING - January	786.00 0.00 786.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	786.00	786.00

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
p&n 90057193	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/25/2020 02/28/2020 / / 02/28/2020	53759 000012787 0.0000	GEN N N N	2020 GIS MAINTENANCE & TECHNICAL SUPPORT	492.00 0.00 492.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE & TECH SUPPORT	492.00	492.00

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
p&n 90057194	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/25/2020 02/28/2020 / / 02/28/2020	53817 0.0000	GEN N N N	Oshtemo Orchard Tower - SPR	196.00 0.00 196.00

Paid

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

VENDOR TOTAL: 1,474.00

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
rice 90057301	Rice, David J PO Box 3015 Kalamazoo MI, 49003	03/11/2020 03/13/2020 / / 03/13/2020	03132020 000012848 0.0000	GEN N N Y	2020 BOARD OF REVIEW TRAINING	750.00 0.00 750.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	2020 BOARD OF REVIEW TRAINING	750.00	750.00

VENDOR TOTAL: 750.00

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
ridge 90057253	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	02/26/2020 02/28/2020 / / 02/28/2020	369007 000012778 0.0000	GEN N N N	WIPER BLADES / CEMENT	32.76 0.00 32.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	WIPER BLADES FOR 510	2.10	2.10
107-756-75300	WIPER BLADES FOR 510	8.42	8.42
206-341-75300	WIPER BLADES FOR 510	10.52	10.52
101-218-76000	WEATHERSTRIP ADHESIVE	11.72	11.72
		<u>32.76</u>	<u>32.76</u>

ridge 90057309	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	03/11/2020 03/13/2020 / / 03/13/2020	369055 000012788 0.0000	GEN N N N	OIL DRY	75.60 0.00 75.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	OIL DRY	75.60	75.60

VENDOR TOTAL: 108.36

rwl 90057339	RW Lapine Inc 5140 East Miller Rd PO Box 2045 Kalamazoo MI, 49003-2045	03/11/2020 03/13/2020 / / 03/13/2020	20573 000012817 0.0000	GEN N N N	REPAIR FURNANCE 5	330.98 0.00 330.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	REPAIR FURNANCE	330.98	330.98

VENDOR TOTAL: 330.98

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 90057206	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/25/2020 02/28/2020 / / 02/28/2020	101333 000012757 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - GENERAL - J	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	200.00	200.00

sc 90057207	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/25/2020 02/28/2020 / / 02/28/2020	101333 000012776 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - PARKS - Jan	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	50.00	50.00

sc 90057208	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/25/2020 02/28/2020 / / 02/28/2020	101333 000012760 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - FD - Januar	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	50.00	50.00
211-344-82500	PROFESSIONAL SERVICES	50.00	50.00
		<u>100.00</u>	<u>100.00</u>

sc 90057209	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/25/2020 02/28/2020 / / 02/28/2020	101333 000012764 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - POLICE - Ja	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESSIONAL SERVICES	50.00	50.00

sc 90057210	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/25/2020 02/28/2020 / / 02/28/2020	101333 000012793 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - BUILDING -	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	50.00	50.00

sc 90057211	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/25/2020 02/28/2020 / / 02/28/2020	101333 000012770 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - PW - Januar	100.00 0.00 100.00
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Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	PROFESSIONAL SERVICES	50.00	50.00
491-000-80800	PROFESSIONAL SERVICES	50.00	50.00
		<u>100.00</u>	<u>100.00</u>

sc	Siegfried Crandall	02/25/2020	101333	GEN	2020 PROFESSIONAL SERVICES - DDA - Janua	
90057212	246 E Kilgore Rd	02/28/2020	000012785	N		50.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		02/28/2020		N		50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
900-728-82500	PROFESSIONAL SERVICES	50.00	50.00			
sc	Siegfried Crandall	02/25/2020	101468	GEN	2020 COMPUTER SERVICE - GEN - January	
90057213	246 E Kilgore Rd	02/28/2020	000012794	N		953.75
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		02/28/2020		N		953.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	250.00	250.00
101-223-82500	Accounting & Audit Fees	703.75	0.00
		<u>953.75</u>	<u>250.00</u>

sc	Siegfried Crandall	03/11/2020	101872	GEN	2020 PROFESSIONAL SERVICES - GENERAL - F	
90057331	246 E Kilgore Rd	03/13/2020	000012757	N		2,500.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		03/13/2020		N		2,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-223-82500	PROFESSIONAL SERVICES	2,500.00	2,500.00			
sc	Siegfried Crandall	03/11/2020	101872	GEN	2020 PROFESSIONAL SERVICES - PARKS - Feb	
90057332	246 E Kilgore Rd	03/13/2020	000012776	N		100.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		03/13/2020		N		100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
107-756-82500	PROFESSIONAL SERVICES	100.00	100.00			
sc	Siegfried Crandall	03/11/2020	101872	GEN	2020 PROFESSIONAL SERVICES - FD - Februa	
90057333	246 E Kilgore Rd	03/13/2020	000012760	N		200.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		03/13/2020		N		200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	100.00	100.00
211-344-82500	PROFESSIONAL SERVICES	100.00	100.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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200.00 200.00

sc 90057334	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/11/2020 03/13/2020 / / 03/13/2020	101872 000012764 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - POLICE - Fe	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESSIONAL SERVICES	100.00	100.00

sc 90057335	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/11/2020 03/13/2020 / / 03/13/2020	101872 000012793 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - BUILDING -	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	100.00	100.00

sc 90057336	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/11/2020 03/13/2020 / / 03/13/2020	101872 000012770 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - PW - Februa	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	PROFESSIONAL SERVICES	100.00	100.00
491-000-80800	PROFESSIONAL SERVICES	100.00	100.00

200.00 200.00

sc 90057337	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/11/2020 03/13/2020 / / 03/13/2020	101872 000012785 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - DDA - Febru	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	100.00	100.00

VENDOR TOTAL: 4,853.75

MISC 90057361	Smith, Rosie 3770 N. 3rd St. Kalamazoo MI, 49009	03/12/2020 03/13/2020 / / 03/13/2020	03132020 0.0000	GEN N Y N	Rental Deposit Return	375.00 0.00 375.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	375.00

VENDOR TOTAL: 375.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90057275	Solis, Jose 525 Parker Ave Kalamazoo MI, 49008	02/27/2020 02/28/2020 / / 02/28/2020	02282020 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

term 90057292	Terminix 9406 East K Ave Suite 1 Galesburg MI, 49053	03/11/2020 03/13/2020 / / 03/13/2020	3370201 000012831 0.0000	GEN N N Y	ANNUAL PEST CONTROL - FIRE STATION 2	465.60 0.00 465.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	FIRE STATION 2 PEST CONTROL	465.60	465.60

VENDOR TOTAL: 465.60

spirt 90057199	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	12/31/2019 02/28/2020 / / 02/28/2020	16095 000012371 0.0000	GEN N N N	CLOTHING FOR TRAINEES	158.00 0.00 158.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	SHORT SLEEVE T-SHIRT	32.00	32.00
206-336-72500	LONG SLEEVE T-SHIRT	46.00	46.00
206-336-72500	TRAINEE PRINTS	80.00	80.00
		158.00	158.00

VENDOR TOTAL: 158.00

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
thomson 90057323	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	03/11/2020 03/13/2020 / / 03/13/2020	0842018247 000012856 0.0000	GEN N N N	SET OF COURT RULES 2020 BOOKS - Acct #10	382.66 0.00 382.66

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	SET OF BOOKS - COURT RULES 2020	382.66	382.66

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
thomson 90057322	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	03/11/2020 03/13/2020 / / 03/13/2020	841934665 000012668 0.0000	GEN N N N	ON-LINE LIBRARY FOR 2020 - March	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: 1,145.77

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
tooclean 90057356	Too Clean Janitorial Services Inc 213 Balch St. Kalamazoo MI, 49006	03/11/2020 03/10/2020 / / 03/10/2020	03102009 000012635 0.0000	GEN N N N	WEEKLY FACILITY CLEANING AND SPECIAL PRO	880.00 0.00 880.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	WEEKLY FACILITY CLEANING AND SPEC PROJEC	396.00	396.00
107-756-93100	WEEKLY FACILITY CLEANING AND SPEC PROJEC	396.00	396.00
206-341-93100	WEEKLY FACILITY CLEANING AND SPEC PROJEC	88.00	88.00
		880.00	880.00

VENDOR TOTAL: 880.00

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
unum-ltc 90057269	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	02/27/2020 02/28/2020 / / 02/28/2020	0150830-001 000012633 0.0000	GEN N N N	2020 LONG TERM CARE INSURANCE - March	290.61 0.00 290.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTC INSURANCE	172.81	172.81
206-336-71600	LTC INSURANCE	117.80	117.80
		290.61	290.61

VENDOR TOTAL: 290.61

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
vw 90057288	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	03/11/2020 03/13/2020 / / 03/13/2020	9848076956 000012826 0.0000	GEN N N N	FD CELL PHONES & USB UNITS - FEBRUARY 20	502.88 0.00 502.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	FD CELL PHONES	142.17	142.17
206-340-85300	UNIT 552	40.61	40.61
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	80.02	80.02
206-340-85300	UNIT 512	40.01	40.01
206-340-85300	UNIT 513	40.01	40.01
		502.88	502.88

vw 90057289	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	03/11/2020 03/13/2020 / / 03/13/2020	9848076956 000012704 0.0000	GEN N N N	2020 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01 0.00 40.01
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Paid

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

VENDOR TOTAL: 542.89

MISC 90057273	Versalle, Anna 139 Mandalay Dr. Kalamazoo MI, 49009	02/27/2020 02/28/2020 / / 02/28/2020	02282020 0.0000	GEN N Y N	Rental Deposit & Liquor Deposit Return f	325.00 0.00 325.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	325.00

VENDOR TOTAL: 325.00

vfp 90057295	VFP Fire Systems PO Box 74008409 Chicago IL, 60674-8409	03/11/2020 03/13/2020 / / 03/13/2020	1025-F107691 000012830 0.0000	GEN N Y Y	2020 ANNUAL FIRE SUPPRESSION SYSTEM TEST	450.00 0.00 450.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	ANNUAL FIRE SUPPRESSION SYSTEM TESTING	225.00	225.00
206-341-93100	ANNUAL FIRE SUPPRESSION SYSTEM TESTING	225.00	225.00
		450.00	450.00

VENDOR TOTAL: 450.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90057279	Vliek, Ryan 27463 Birmingham Ct Paw Paw MI, 49079	02/27/2020 02/28/2020 / / 02/28/2020	02282020 0.0000	GEN N Y N	Rental Deposit & Liquor Deposit Return	500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	500.00

VENDOR TOTAL: 500.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
vredeveld 90057294	Vredeveld Haefner LLc 10302 20th Ave. Grand Rapids MI, 49534	03/11/2020 03/13/2020 / / 03/13/2020	4692 000012832 0.0000	GEN N N Y	2020 LABOR/UNION ACCOUNTING - January	308.75 0.00 308.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	COMPLETION OF LABOR SCHEDULES	308.75	308.75

VENDOR TOTAL: 308.75

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
wb 90057290	West Bend Mutual 1900 S 18th Ave West Bend WI, 53095	03/11/2020 03/13/2020 / / 03/13/2020	2430540 000012825 0.0000	GEN N N N	NOTARY BOND FOR K. BARNES	55.00 0.00 55.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91200	NOTARY BOND FOR K. BARNES	55.00	55.00

VENDOR TOTAL: 55.00

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
wmbf 90057358	West Michigan Business Forms PO Box 378 Comstock MI, 49041	03/12/2020 03/13/2020 / / 03/13/2020	19729 000012861 0.0000	GEN N N Y	GENERAL FUND CHECKS	272.25 0.00 272.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	1500 GENERAL FUND CHECKS	272.25	272.25

VENDOR TOTAL: 272.25

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
wsf 90057355	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	03/11/2020 03/13/2020 / 03/13/2020	21559 000012816 0.0000	GEN N N N	2020 BLANKET FIRE TURNOUT BOOTS	225.00 0.00 225.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	2020 BLANKET FIRE TURNOUT BOOTS	225.00	225.00
VENDOR TOTAL:			225.00

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
wight 90057291	Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022	03/11/2020 03/13/2020 / 03/13/2020	65915 000012833 0.0000	GEN N N N	PLANNING CONSULTANT - February 2020	250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	PLANNING CONSULTANT	250.00	250.00
VENDOR TOTAL:			250.00

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
wild 90057284	Wild, Jed 9065 Nature Way Kalamazoo MI, 49009	02/27/2020 02/28/2020 / 02/28/2020	02282020 000012799 0.0000	GEN N N N	NDLS INSTRUCTOR COURSE	32.88 0.00 32.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	PER DIEM FOR TRAINING	32.88	32.88
VENDOR TOTAL:			32.88

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
MISC 90057277	Wirtz, Kristina 1497 Wickford Dr Kalamazoo MI, 49009	02/27/2020 02/28/2020 / 02/28/2020	02282020 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

TOTAL - ALL VENDORS: 170,502.98