

RECEIPTS & DISBURSEMENTS

RECEIPTS 12/03/2019-01/10/2020 \$ 491,731.99

Total \$ 491,731.99

DISBURSEMENTS

12/18/2019, 01/01/2020 Payroll \$ 317,995.13

12/3/2019-01/10/2020 Payables \$ 1,309,924.33

Total \$ 1,627,919.46

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 6,000.00
GL #:	101-000-24800	Rent Deposits 4,125.00
GL #:	101-001-45300	Manufactured Home Comm Fees 1,243.00
GL #:	101-001-57400	SRS-Sales Tax Statutory 12,790.00
GL #:	101-001-57500	SRS-Sales Tax Constitutional 352,669.00
GL #:	101-001-60300	FOIA/Subpeona Payment 82.03
GL #:	101-001-61500	Planning Fees 850.00
GL #:	101-001-61700	Metal Recycling Revenue 257.25
GL #:	101-249-72800	Supplies 20.00
		Total For Fund 101 General Fund: 378,036.28
Fund: 107 Parks		
GL #:	107-751-47200	Rental Fee - Grange 755.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 1,600.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 35.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 125.00
		Total For Fund 107 Parks: 2,515.00
Fund: 206 Fire		
GL #:	206-001-47500	Miscellaneous 150.00
GL #:	206-336-70200	Salaries 6,484.00
GL #:	206-340-70500	Fire Pay - On Call 214.73
GL #:	206-340-75700	Tools & Supplies 1,812.88
GL #:	206-340-86700	Vehicle Operations 525.00
GL #:	206-340-86800	Fuel 383.32
		Total For Fund 206 Fire: 9,569.93
Fund: 207 Police		
GL #:	207-001-45200	Liquor License Fees 13.75
GL #:	207-001-65000	Ordinance Violations-8th District Court 1,666.93
GL #:	207-001-65100	General Ordinance Violations 75.00
GL #:	207-001-65300	False Fire Alarm Fines 223.97
GL #:	207-001-65600	Parking Violations 915.00
GL #:	207-001-65800	Sidewalk Permit/Inspection 100.00
		Total For Fund 207 Police: 2,994.65
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 67,801.00
GL #:	490-000-68000	Benefit Fees 12,000.00
GL #:	490-000-69600	Miscellaneous Revenue 9,871.38
		Total For Fund 490 Sewer: 89,672.38
Fund: 491 Water		
GL #:	491-000-65000	Mortgage/Contract/SAD/FF 7,568.75
GL #:	491-000-68000	Benefit Fees 1,375.00
		Total For Fund 491 Water: 8,943.75
		Total Distributed Receipts: 491,731.99
		Grand Total: 491,731.99

01/10/2020 09:44 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 12/02/2019 - 01/10/2020
 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
3e 90056911	3E Company General Post Office PO Box 5307 New York NY, 10087-5307	01/09/2020 01/10/2020 / / 01/10/2020	3EU0095298 000012605 0.0000	GEN N N N	SOFTWARE SUBSCRIPTION FOR HAZARDOUS COMM	1,900.00 0.00 1,900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-80800	SOFTWARE SUBSCRIPTION FOR HAZARDOUS COMM	1,900.00	1,900.00
VENDOR TOTAL:			1,900.00

af 90056902	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	01/08/2020 01/10/2020 / / 01/10/2020	WCV 8004524 10 01 000012613 0.0000	GEN N N N	2020 INSURANCE QUARTERLY INSTALLMENTS -	10,333.75 0.00 10,333.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91100	INSURANCE	1,240.05	1,240.05
206-340-91200	INSURANCE	9,093.70	9,093.70
VENDOR TOTAL:			10,333.75

aladtec 90056880	Aladtec, Inc. 387 Arrow Court River Falls WI, 54022	12/31/2019 01/10/2020 / / 01/10/2020	2019-3259 000012574 0.0000	GEN N N N	ANNUAL RENEWAL + 1 MONTH	2,838.33 0.00 2,838.33
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ANNUAL RENEWAL + 1 MONTH	2,838.33	2,838.33
VENDOR TOTAL:			2,838.33

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90056765	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/18/2019 12/20/2019 / / 12/20/2019	473635376683 000012450 0.0000	GEN N N N	WHITE BOARD ERASER	5.13 0.00 5.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-72800	ERASERS	5.13	4.07

amazon 90056764	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/18/2019 12/20/2019 / / 12/20/2019	634399739668 000012441 0.0000	GEN N N N	PLANNING GIS KEYBOARD	60.49 0.00 60.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	NEW KEYBOARD	60.49	100.00

amazon 90056768	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/18/2019 12/20/2019 / / 12/20/2019	843598398363 000012492 0.0000	GEN N N N	1 DAY AT A TIME LOBBY CALENDAR, SHIPPING	31.77 0.00 31.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	REFILL CALENDAR	17.76	17.76
101-249-72800	6 ROLLS PACKING TAPE	14.01	14.01
		<u>31.77</u>	<u>31.77</u>

amazon 90056766	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/18/2019 12/20/2019 / / 12/20/2019	843783535685 000012450 0.0000	GEN N N N	WHITE BOARDS, MARKERS, CLEANER	133.07 0.00 133.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-72800	WHITE BOARDS	116.98	116.98
101-805-72800	MARKERS	12.65	12.65
101-805-72800	BOARD CLEANER	3.44	3.44
		<u>133.07</u>	<u>133.07</u>

amazon 90056767	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/18/2019 12/20/2019 / / 12/20/2019	843783535685 000012453 0.0000	GEN N N N	HR TONER, GLUE DOTS	119.99 0.00 119.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	CYAN TONER 410A	108.80	108.80
101-249-72800	GLUE DOTS	11.19	11.19
		<u>119.99</u>	<u>119.99</u>

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
BANK CODE: GEN						
VENDOR TOTAL:						350.45
AppImage 90056886	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	01/08/2020 01/10/2020 / / 01/10/2020	1457359 000012589 0.0000	GEN N N N	2020 TOSHIBA COPIER 1ST QUARTER	634.51 0.00 634.51
Paid						
GL NUMBER 101-249-93300	DESCRIPTION BASE RATE:			AMOUNT 634.51	AMT RELIEVED 634.51	
VENDOR TOTAL:						634.51
afp 90056598	Approved Fire Protection Company 2513 North Burdick Street Kalamazoo MI, 49007	11/26/2019 12/06/2019 / / 12/06/2019	160937 000012437 0.0000	GEN N N N	RECAHRCE 10# ABC DRYCHEM	58.00 0.00 58.00
Paid						
GL NUMBER 206-340-93300 206-340-93300	DESCRIPTION RECHARGE 20# ABC DRY CHEM EXTINGUISHER O-RING			AMOUNT 58.00 0.00 58.00	AMT RELIEVED 105.00 10.00 115.00	
VENDOR TOTAL:						58.00
MISC 90056779	Arndt, Emily 5469 Antiqua Circle Kalamazoo MI, 49009	12/19/2019 12/20/2019 / / 12/20/2019	12202019 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00
Paid						
GL NUMBER 101-000-24800	DESCRIPTION Rent Deposits			AMOUNT 250.00		
VENDOR TOTAL:						250.00
att 90056763	AT&T PO Box 5080 Carol Stream IL, 06197-5080	12/18/2019 12/20/2019 / / 12/20/2019	269381851212 000011572 0.0000	GEN N N N	2019 MONTHLY TELEPHONE SERVICE @DRAKE FA	73.14 0.00 73.14
Paid						
GL NUMBER 107-756-85300	DESCRIPTION DRAKE HOUSE TELEPHONE SERVICES			AMOUNT 73.14	AMT RELIEVED 73.14	
VENDOR TOTAL:						73.14

01/10/2020 09:44 AM
 User: DFARMER
 DB: Oshtemo

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 EXP CHECK RUN DATES 12/02/2019 - 01/10/2020
 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
secant 90056626	Aanalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	12/02/2019 12/06/2019 / / 12/06/2019	IREC007528 000011475 0.0000	GEN N N N	2019 MONTHLY FD COMPUTER SERVICE - Decem	11.90 0.00 11.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	11.90	11.90

VENDOR TOTAL: 11.90

MISC 90056869	Babcock Enterprises 6210 Waterford Ct. Kalamazoo MI, 49009	12/31/2019 01/10/2020 / / 01/10/2020	01102020 0.0000	GEN N Y N	Rental Depoist Return	250.00 0.00 250.00

Paid

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

VENDOR TOTAL: 250.00

MISC 90056782	Baker, Elizabeth 6058 Twilingate Ln Kalamazoo MI, 49009	12/19/2019 12/20/2019 / / 12/20/2019	12202019 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

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 90056706	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	12/13/2019 12/20/2019 / / 12/20/2019	020958 000011474 0.0000	GEN N N N	PORTABLE RESTROOMS FOR PARKS - November	292.50 0.00 292.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	292.50	292.50

bwd 90056859	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	12/31/2019 01/10/2020 / / 01/10/2020	022984 000011474 0.0000	GEN N N N	PORTABLE RESTROOMS FOR PARKS - December	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	247.50

bwd 90056773	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	12/19/2019 12/20/2019 / / 12/20/2019	087751 000011915 0.0000	GEN N N N	2019 DUMP DAY TRASH DISPOSAL	9,389.21 0.00 9,389.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2019 DUMP DAY TRASH DISPOSAL	9,389.21	5,926.13

bwd 90056897	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	01/08/2020 01/10/2020 / / 01/10/2020	090870 000012609 0.0000	GEN N N N	TRASH DISPOSAL 2020 - 02/01 to 04/30 Ser	809.70 0.00 809.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TOWNSHIP TRASH DISPOSAL 2020	339.36	339.36
107-756-93100	PARKS TRASH DISPOSAL 2020	237.00	237.00
206-341-93100	FIRE DEPT TRASH DISPOSAL 2020	233.34	233.34
		<u>809.70</u>	<u>809.70</u>

VENDOR TOTAL: 10,851.41

MISC 90056684	Bierenaga, Leonard R. & Donna M. 9171 West RS Ave Schoolcraft MI, 49087	12/11/2019 12/20/2019 / / 12/20/2019	12202019 0.0000	GEN N Y N	Cemetery Lot Release	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-001-64300	Sales of Lots	300.00

VENDOR TOTAL: 300.00

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 90056617	BRADFORD WOOD FLOORS 1907 HILLSDALE AVE KALAMAZOO MI, 49006	12/02/2019 12/06/2019 / / 12/06/2019	181 000012257 0.0000	GEN N Y N	REFINISH WOOD FLOOR IN RECEPTION ROOM	1,011.50 0.00 1,011.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	REFINISH WOOD FLOOR IN RECEPTION ROOM	1,011.50	1,011.50

VENDOR TOTAL: 1,011.50

brown-1 90056623	Brown, Lois 23039 Paulson Gobles MI, 49055	12/02/2019 12/06/2019 / / 12/06/2019	12062019 0.0000	GEN N N N	Retiree Health Insurance Reimbursement	1,078.31 0.00 1,078.31
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-08300	Due From Retiree Medical Trust Fund	1,078.31

VENDOR TOTAL: 1,078.31

MISC 90056778	Browne, Gary 4814 Opark Kalamazoo MI, 49009	12/19/2019 12/20/2019 / / 12/20/2019	12202019 0.0000	GEN N Y N	Rental Deposit return	175.00 0.00 175.00
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Paid

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

VENDOR TOTAL: 175.00

canon 90056809	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	12/26/2019 01/10/2020 / / 01/10/2020	20848665 000012163 0.0000	GEN N N N	2019 CANON COPIER: December	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

VENDOR TOTAL: 651.00

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
clatterbuc 90056665	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	12/04/2019 12/06/2019 / / 12/06/2019	12062019 000012509 0.0000	GEN N N Y	BACKGROUND CHECKS - 3 POTENTIAL POC HIRE	300.00 0.00 300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	BACKGROUND CHECKS - 3 POTENTIAL POC HIRE	300.00	300.00

clatterbuc 90056751	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	12/18/2019 12/20/2019 / / 12/20/2019	12202019 000012525 0.0000	GEN N N Y	NEW HIRE BACKGROUND CHECK/ST JOHN	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	NEW HIRE BACKGROUND CHECK/ST JOHN	250.00	250.00

VENDOR TOTAL: 550.00

MISC 90056874	Coakley, Vanessa 1133 Hawkins Ct Kalamazoo MI, 49009	12/31/2019 01/10/2020 / / 01/10/2020	01102020 0.0000	GEN N Y N	Rental Deposit Return	175.00 0.00 175.00
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Paid

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

VENDOR TOTAL: 175.00

coash 90056597	Coash Martha 25800 Wise Road Gobles MI, 49055	11/26/2019 12/06/2019 / / 12/06/2019	12062019 000011579 0.0000	GEN N N Y	2019 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

coash 90056736	Coash Martha 25800 Wise Road Gobles MI, 49055	12/18/2019 12/20/2019 / / 12/20/2019	12202019 000011579 0.0000	GEN N N Y	2019 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: 900.00

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 90056833	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/30/2019 01/10/2020 / / 01/10/2020	1000 1418 5795 000011455 0.0000	GEN N N N	2019 TWP & FD - ELECTRIC & GAS - Decembe	238.13 0.00 238.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	178.60	178.60
206-340-92100	GRANGE & ST 3 ELECTRIC - 574	59.53	59.53
		<u>238.13</u>	<u>238.13</u>

ce-e 90056771	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/18/2019 12/20/2019 / / 12/20/2019	December 000011485 0.0000	GEN N N N	2019 PARKS ELECTRIC & GAS - December - C	265.64 0.00 265.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	139.51	139.51
107-756-92300	OCC GAS - 974	126.13	126.13
		<u>265.64</u>	<u>265.64</u>

ce-e 90056811	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/26/2019 01/10/2020 / / 01/10/2020	December 000011485 0.0000	GEN N N N	2019 PARKS ELECTRIC & GAS	445.09 0.00 445.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	116.10	116.10
107-756-92300	DRAKE HOUSE GAS - 804	243.47	243.47
107-756-92100	OLD TOWN HALL ELECTRIC - 814	27.57	0.00
107-756-92100	FLESHER FIELD ELECTRIC - 048	57.95	57.95
		<u>445.09</u>	<u>417.52</u>

ce-e 90056812	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/26/2019 01/10/2020 / / 01/10/2020	December 000011455 0.0000	GEN N N N	2019 TWP & FD - ELECTRIC & GAS	3,621.47 0.00 3,621.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,378.25	1,378.25
101-218-92300	TWP OFFICE GAS - 181	298.41	0.00
206-340-92100	ST 1 ELECTRIC - 715	1,250.69	858.52
206-340-92300	ST 1 GAS - 294	525.67	525.67
101-218-92300	MAINT. BLDG. GAS - 861	85.58	69.63
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 698	82.87	82.87
		<u>82.87</u>	<u>82.87</u>

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		

					3,621.47	2,914.94
ce-e	Consumers Energy	12/19/2019	December	GEN	2019 TWP & FD - ELECTRIC & GAS - Station	
90056786	Payment Center	12/20/2019	000011455	N		1,738.73
	PO Box 740309	/ /	0.0000	N		0.00
	Cincinnati OH, 45271-0309	12/20/2019		N		1,738.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-92100	ST 2 ELECTRIC - 798	1,093.72	1,093.72
206-340-92300	ST 2 GAS - 872	645.01	645.01
		<u>1,738.73</u>	<u>1,738.73</u>

ce-e	Consumers Energy	11/26/2019	November	GEN	2019 PARKS ELECTRIC & GAS	
90056593	Payment Center	12/06/2019	000011485	N		475.77
	PO Box 740309	/ /	0.0000	N		0.00
	Cincinnati OH, 45271-0309	12/06/2019		N		475.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	121.90	121.90
107-756-92300	DRAKE HOUSE GAS - 804	237.40	237.40
107-756-92100	OLD TOWN HALL ELECTRIC - 814	48.79	27.82
107-756-92100	FLESHER FIELD ELECTRIC - 048	67.68	67.68
		<u>475.77</u>	<u>454.80</u>

ce-e	Consumers Energy	11/26/2019	November	GEN	2019 TWP & FD - ELECTRIC & GAS	
90056594	Payment Center	12/06/2019	000011455	N		5,681.25
	PO Box 740309	/ /	0.0000	N		0.00
	Cincinnati OH, 45271-0309	12/06/2019		N		5,681.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,432.93	1,432.93
101-218-92300	TWP OFFICE GAS - 181	362.06	302.42
206-340-92100	ST 1 ELECTRIC - 715	1,337.84	1,337.84
206-340-92300	ST 1 GAS - 294	376.99	376.99
206-340-92100	ST 2 ELECTRIC - 798	1,170.66	1,170.66
206-340-92300	ST 2 GAS - 872	591.42	591.42
101-218-92300	MAINT. BLDG. GAS - 504	81.22	81.22
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 698	90.66	90.66
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	178.11	178.11
206-340-92100	GRANGE & ST 3 ELECTRIC - 574	59.36	59.36
		<u>5,681.25</u>	<u>5,621.61</u>

VENDOR TOTAL: 12,466.08

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
ce-ne 90056733	Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662	12/18/2019 12/20/2019 / 12/20/2019	9316982163 000012528 0.0000	GEN N N N	DDA CORNER SITE ELECTRICAL HOOKUP	422.50 0.00 422.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.DDACNR	ELECTRICAL HOOKUP	422.50	422.50

VENDOR TOTAL: 422.50

ce-sl 90056714	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/18/2019 12/20/2019 / 12/20/2019	1000 0018 4687 000011570 0.0000	GEN N N N	2019 STREET LIGHTS - November	11,211.68 0.00 11,211.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	11,211.68	11,211.68

ce-sl 90056715	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/18/2019 12/20/2019 / 12/20/2019	1030 3515 6878 000011570 0.0000	GEN N N N	2019 STREET LIGHTS - LED - November	223.92 0.00 223.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	223.92	223.92

ce-sl 90056769	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/18/2019 12/20/2019 / 12/20/2019	December 000011570 0.0000	GEN N N N	2019 STREET LIGHTS - December - Parkview	157.47 0.00 157.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	157.47	157.47

VENDOR TOTAL: 11,593.07

con-energy 90056633	Consumers Energy ,	12/03/2019 12/06/2019 / 12/06/2019	9317015907 000012473 0.0000	GEN N N N	SKY KING MEADOW PUMP STATION GENERATOR (21,550.00 0.00 21,550.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	SKY KING MEADOW PUMP STATION GENERATOR	21,550.00	21,550.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 21,550.00

MISC 90056625	Cooper, Angelia 2090 S. 9th St. Kalamazoo MI, 49009	12/02/2019 12/06/2019 / / 12/06/2019	12062019 0.0000	GEN N Y N	Rental Deposit Return	75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
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101-000-24800 Rent Deposits 75.00

MISC 90056680	Cooper, Angelia 2090 S. 9th St. Kalamazoo MI, 49009	12/11/2019 12/20/2019 / / 12/20/2019	12202019 0.0000	GEN N Y N	Rental Deposit Return	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
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101-000-24800 Rent Deposits 50.00

VENDOR TOTAL: 125.00

corakis 90056845	Corakis Service LLC PO Box 312 Oshtemo MI, 49077	12/31/2019 01/10/2020 / / 01/10/2020	6130 000012201 0.0000	GEN N N Y	REMOVAL OF BED ON M AVE	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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207-330-72800 REMOVAL OF BED ON M AVE 125.00 150.00

corakis 90056844	Corakis Service LLC PO Box 312 Oshtemo MI, 49077	12/31/2019 01/10/2020 / / 01/10/2020	6138 000012317 0.0000	GEN N N Y	REMOVAL OF DEAD DEER CARCASS	90.00 0.00 90.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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207-330-72800 REMOVAL OF DEAD DEER CARCASS 90.00 100.00

VENDOR TOTAL: 215.00

cripps 90056645	Cripps Fontaine Excavating Inc 7729 Douglas Avenue Kalamazoo MI, 49009	12/03/2019 12/06/2019 / / 12/06/2019	51808-2 000012390 0.0000	GEN N N N	DRAKE FARMSTEAD PARKING LOT AND TRAILS	35,616.37 0.00 35,616.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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107-756-97400.DRFMP2 MNRTF GRANT AT DRAKE FARMSTEAD 35,616.37 35,616.37

VENDOR TOTAL: 35,616.37

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 90056636	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	12/03/2019 12/06/2019 / / 12/06/2019	10114354 000011472 0.0000	GEN N N N	2019 PARKS TELEPHONE SERVICE - December	84.54 0.00 84.54

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	84.54	74.34

cts 90056637	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	12/03/2019 12/06/2019 / / 12/06/2019	10114354 000011479 0.0000	GEN N N N	2019 FD TELEPHONE SERVICE - December	891.02 0.00 891.02
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	107.01	106.02
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	611.97	612.12
206-340-85300	STATION 2 - 4 LINES	97.88	131.96
206-340-85300	STATION 3 - 3 LINES	74.16	90.72
		<u>891.02</u>	<u>940.82</u>

cts 90056638	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	12/03/2019 12/06/2019 / / 12/06/2019	10114354 000011452 0.0000	GEN N N N	2019 GENERAL TOWNSHIP TELEPHONE SERVICE	1,090.97 0.00 1,090.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	299.57	300.09
101-201-80500	INTERNET & TRANSPORT (50% OF TOTAL)	611.98	612.08
101-249-85300	TELEPHONE - 8 LINES	179.42	225.42
		<u>1,090.97</u>	<u>1,137.59</u>

cts 90056903	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	01/01/2020 01/10/2020 / / 01/10/2020	10116520 000012619 0.0000	GEN N N N	2020 FD TELEPHONE SERVICE - January	888.42 0.00 888.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	105.88	105.88
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>888.42</u>	<u>888.42</u>

cts 90056904	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	01/08/2020 01/10/2020 / / 01/10/2020	10116520 000012621 0.0000	GEN N N N	2020 GENERAL TOWNSHIP TELEPHONE SERVICE	1,086.39 0.00 1,086.39
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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
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	296.45	296.45
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	177.96	177.96
		<u>1,086.39</u>	<u>1,086.39</u>

cts	CTS Telecom Inc.	01/09/2020	10116520	GEN	2020	PARKS TELEPHONE SERVICE - January	
90056909	PO Box 33772	01/10/2020	000012632	N			84.12
	Detroit MI, 48232-3772	/ /	0.0000	N			0.00
		01/10/2020		N			84.12

Paid

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

VENDOR TOTAL: 4,125.46

darwin	Darwin Appraisal Service Inc	12/03/2019	12062019	GEN	2020	ASSSMT ROLL AND CLEAN UP	
90056635	915 Loudon St	12/06/2019	000012510	N			2,850.00
	Big Rapids MI, 49307	/ /	0.0000	N			0.00
		12/06/2019		N			2,850.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	2020 ASSSMT ROLL AND CLEAN UP	2,850.00	2,850.00

darwin	Darwin Appraisal Service Inc	12/18/2019	12202019	GEN	2020	ASSMTS AND CLEAN UP	
90056745	915 Loudon St	12/20/2019	000012540	N			1,900.00
	Big Rapids MI, 49307	/ /	0.0000	N			0.00
		12/20/2019		N			1,900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	2020 ASSMTS AND CLEAN UP	1,900.00	1,900.00

VENDOR TOTAL: 4,750.00

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
DATAGUARD 90056644	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	12/03/2019 12/06/2019 / / 12/06/2019	1048681 000011623 0.0000	GEN N N N	2019 OFFICE SHREDDING SERVICES - Novembe	10.00 0.00 10.00

Paid

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

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
DATAGUARD 90056866	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	12/31/2019 01/10/2020 / / 01/10/2020	1049266 000011623 0.0000	GEN N N N	2019 OFFICE SHREDDING SERVICES - Decembe	45.00 0.00 45.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE - BIN - PICKUP	45.00	180.00

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
dp 90056838	D'Elegance Photography 8637 Meadowview Dr Kalamazoo MI, 49009	12/31/2019 01/10/2020 / / 01/10/2020	135 000012431 0.0000	GEN N N Y	FIRE DEPARTMENT PHOTOS	829.09 0.00 829.09

Paid

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

VENDOR TOTAL: 829.09

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
hook 90056632	Dr. Hook Inc 5542 W. Michigan Kalamazoo MI, 49009	12/03/2019 12/06/2019 / / 12/06/2019	140534 000012498 0.0000	GEN N N N	NAME BADGE FOR CAPTAIN BURGHARDT OFFICE	10.00 0.00 10.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	NAME BADGE FOR CAPTAIN BURGHARDT OFFICE	10.00	10.00

VENDOR TOTAL: 10.00

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
halli 90056758	Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009	12/18/2019 12/20/2019 / / 12/20/2019	62257 000012520 0.0000	GEN N N N	SERVICE VEHICLES	 895.26 0.00 895.26

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75100	SERVICE AND REPAIR TRUCK 505	537.16	537.16
107-756-75100	SERVICE AND REPAIR TRUCK 505	268.57	268.57
206-340-93100	SERVICE AND REPAIR TRUCK 505	89.53	89.53
		<u>895.26</u>	<u>895.26</u>

halli 90056759	Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009	12/18/2019 12/20/2019 / / 12/20/2019	62266 000012520 0.0000	GEN N N N	SERVICE VEHICLES	 1,311.96 0.00 1,311.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75100	SERVICE AND REPAIR TRUCK 510	131.20	131.20
107-756-75100	SERVICE AND REPAIR TRUCK 510	655.98	655.98
206-340-93100	SERVICE AND REPAIR TRUCK 510	524.78	524.78
		<u>1,311.96</u>	<u>1,311.96</u>

halli 90056757	Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009	12/18/2019 12/20/2019 / / 12/20/2019	62269 000012520 0.0000	GEN N N N	SERVICE VEHICLES	 71.50 0.00 71.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-75100	SERVICE AND REPAIR CAMRY	71.50	71.50

VENDOR TOTAL: 2,278.72

elliott 90056649	Elliott, Marc /	12/03/2019 12/06/2019 / / 12/06/2019	Ellis Parking 000012363 0.0000	GEN N N N	PARKING REIMBURSEMENT, LANSING MI	 6.25 0.00 6.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-87000	MDOT MEETING - DRAKE RD SAFETY & TAP GRA	6.25	6.25

VENDOR TOTAL: 6.25

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
evp 90056592	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/26/2019 12/06/2019 / / 12/06/2019	12602 000012478 0.0000	GEN N N N	542 PUMP TEST	350.00 0.00 350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	542 PUMP TEST	350.00	350.00

evp 90056591	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/26/2019 12/06/2019 / / 12/06/2019	12632 000012479 0.0000	GEN N N N	501 WIFI RESET	47.50 0.00 47.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	WIFI RESET	47.50	47.50

evp 90056590	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/26/2019 12/06/2019 / / 12/06/2019	12635 000012480 0.0000	GEN N N N	500 OIL CHANGE	82.19 0.00 82.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	500 OIL CHANGE	82.19	82.19

evp 90056589	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/26/2019 12/06/2019 / / 12/06/2019	12650 000012481 0.0000	GEN N N N	542 CHECK ENGINE LIGHT	905.43 0.00 905.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	542 CHECK ENGINE LIGHT	905.43	905.43

evp 90056588	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/26/2019 12/06/2019 / / 12/06/2019	12651 000012482 0.0000	GEN N N N	511 REAR DOOR	122.61 0.00 122.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 REAR DOOR	122.61	122.61

evp 90056587	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/26/2019 12/06/2019 / / 12/06/2019	12652 000012483 0.0000	GEN N N N	582 AIR LEAK	205.00 0.00 205.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	582 AIR LEAK	205.00	205.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90056839	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/31/2019 01/10/2020 / / 01/10/2020	12695 000012593 0.0000	GEN N N N	513 BRAKE ADJUSTMENT	95.00 0.00 95.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 BRAKE ADJUSTMENT	95.00	95.00

evp 90056840	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/31/2019 01/10/2020 / / 01/10/2020	12740 000012592 0.0000	GEN N N N	542 DISCHARGE AND SRS LIGHT	332.50 0.00 332.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	542 DISCHARGE AND SRS LIGHT	332.50	332.50

evp 90056841	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/31/2019 01/10/2020 / / 01/10/2020	12776 000012591 0.0000	GEN N N N	501 FUEL TANK	776.40 0.00 776.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	501 FUEL TANK	776.40	776.40

VENDOR TOTAL: 2,916.63

MISC 90056783	Emery, Jenifer 1023 Clover St Kalamazoo MI, 49008	12/19/2019 12/20/2019 / / 12/20/2019	12202019 0.0000	GEN N Y N	Rental Deposit Return	175.00 0.00 175.00
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Paid

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

VENDOR TOTAL: 175.00

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
eps 90056898	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	01/08/2020 01/10/2020 / / 01/10/2020	A770468 000012610 0.0000	GEN N N N	2020 SECURITY SYSTEMS MAINTENANCE - Twp	179.43 0.00 179.43

Paid

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

eps 90056899	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	01/08/2020 01/10/2020 / / 01/10/2020	A771907 000012610 0.0000	GEN N N N	2020 SECURITY SYSTEMS MAINTENANCE - Vide	120.75 0.00 120.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TOWNSHIP HALL VIDEO SERVICE	120.75	120.75

eps 90056900	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	01/08/2020 01/10/2020 / / 01/10/2020	A772075 000012610 0.0000	GEN N N N	2020 SECURITY SYSTEMS MAINTENANCE - 5-3	104.37 0.00 104.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	FIRE STATION 5-3 ALARM MONITORING	104.37	104.37

eps 90056901	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	01/08/2020 01/10/2020 / / 01/10/2020	A773043 000012610 0.0000	GEN N N N	2020 SECURITY SYSTEMS MAINTENANCE - Gran	180.00 0.00 180.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE FIRE ALARM MONITORING	180.00	180.00

VENDOR TOTAL: 584.55

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
fahey 90056725	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	12/18/2019 12/20/2019 / / 12/20/2019	50225 000012538 0.0000	GEN N N Y	KELLISON WOODS V SOLAREK - NOVEMBER 2019	10,721.50 0.00 10,721.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	PRO SERVICES - JSB	2,750.00	2,750.00
101-223-82600	PRO SERVICES - WKF & SJR	7,951.50	7,951.50
101-223-82600	FILING FEE	20.00	20.00
		<u>10,721.50</u>	<u>10,721.50</u>

fahey 90056895	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	12/31/2019 01/10/2020 / / 01/10/2020	50715 000012612 0.0000	GEN N N Y	KELLISON WOODS V SOLAREK - DECEMBER 2019	1,182.00 0.00 1,182.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	PRO SERVICES - JSB	1,125.00	1,125.00
101-223-82600	PRO SERVICES - WKF & SJR	57.00	57.00
		<u>1,182.00</u>	<u>1,182.00</u>

VENDOR TOTAL: 11,903.50

firstdue 90056702	First Due Fire Supply Company 207 E. Kipp Rd. Mason MI, 48854	12/13/2019 12/20/2019 / / 12/20/2019	19-1267 000012438 0.0000	GEN N Y N	REPAIR TO 582'S EXTRICATION PUMP	215.87 0.00 215.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	HOMATRO CHECK VALVE ASSEMBLY CORE	123.52	61.76
206-340-93300	HOLMATRO KIT HOSE HYDRAULIC DPU31	92.35	92.35
		<u>215.87</u>	<u>154.11</u>

VENDOR TOTAL: 215.87

MISC 90056628	First, Amnarissa 1510 Reycraft Dr. Kalamazoo MI, 49001	12/02/2019 12/06/2019 / / 12/06/2019	12062019 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
f&v 90056596	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	11/26/2019 12/06/2019 / / 12/06/2019	54344 000011706 0.0000	GEN N N N	NEIGHBORHOOD SEWER EXTENTIONS, PHASE 2 (31,287.80 0.00 31,287.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	PRELIMINARY DESIGN PHASE	31,287.80	31,287.80

VENDOR TOTAL: 31,287.80

MISC 90056780	Ford, Zak 6812 Penny Lane Kalamazoo MI, 49009	12/19/2019 12/20/2019 / / 12/20/2019	12202019 0.0000	GEN N Y N	Rental Deposit & Liquor Liability Deposi	500.00 0.00 500.00
Paid						

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

VENDOR TOTAL: 500.00

foremost 90056820	Foremost Promotions 1270 Glen Ave Morestown NJ, 08057	12/27/2019 01/10/2020 / / 01/10/2020	496069 000012517 0.0000	GEN N N N	PUBLIC EDUCATION SUPPLIES	2,454.00 0.00 2,454.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	CHIEF'S CHOICE KID'S FIREFIGHTER HAT	860.00	860.00
206-340-76100	CUSTOM FIRE STICK ON BADGE	290.00	290.00
206-340-76100	CUSTOM REFLECTIVE BRACELETS	925.00	925.00
206-340-76100	FIRE SAFETY COLORING & ACTIVITY BOOK	235.00	235.00
206-340-76100	SHIPPING CHARGE	144.00	144.00
		2,454.00	2,454.00

VENDOR TOTAL: 2,454.00

fug 90056804	FUG Inc 315 Wooley Dr. Marshall, MI, 49068	12/26/2019 01/10/2020 / / 01/10/2020	15955 000011596 0.0000	GEN N N N	OSHTEMO FIRE MALTESE STICKERS	125.00 0.00 125.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	OSHTEMO FIRE MALTESE STICKERS	125.00	125.00

VENDOR TOTAL: 125.00

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
BANK CODE: GEN						
GCREATIVE 90056698	Gibson Creative, LLC 164 Lake Forest Ct KALAMAZOO MI, 49006-8304	12/13/2019 12/20/2019 / / 12/20/2019	11 000012534 0.0000	GEN N N Y	ADA STAGING AREA SETUP	68.50 0.00 68.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ADA STAGING AREA SETUP	68.50	68.50
VENDOR TOTAL:			68.50

glas 90056616	Glas Associates, Inc 6339 Stadium Dr. Kalamazoo MI, 49009	12/02/2019 12/06/2019 / / 12/06/2019	18012 000011767 0.0000	GEN N N N	CARRIAGE BARN AND RAMP CONSTRUCTION	64,775.00 0.00 64,775.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	CARRIAGE BARN AND RAMP CONSTRUCTION	64,775.00	64,775.00

glas 90056752	Glas Associates, Inc 6339 Stadium Dr. Kalamazoo MI, 49009	12/18/2019 12/20/2019 / / 12/20/2019	18012-09 000011767 0.0000	GEN N N N	CARRIAGE BARN AND RAMP CONSTRUCTION	9,389.00 0.00 9,389.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	CARRIAGE BARN AND RAMP CONSTRUCTION	9,389.00	9,389.00

VENDOR TOTAL: 74,164.00

gsf 90056829	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	12/30/2019 01/10/2020 / / 01/10/2020	GFS 000012291 0.0000	GEN N N N	COFFEE AND FILTERS-BLANKET PO	99.86 0.00 99.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	COFFEE AND FILTERS BLANKET PO	99.86	99.86

VENDOR TOTAL: 99.86

MISC 90056871	Hatfield, Teresa 8506 W ML Ave Kalamazoo MI, 49009	12/31/2019 01/10/2020 / / 01/10/2020	01102020 0.0000	GEN N Y N	Rental Deposit Return	175.00 0.00 175.00
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Paid

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

VENDOR TOTAL: 175.00

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 90056868	Heller, Carol 9836 Oak Forest Cir Kalamazoo MI, 49009	12/31/2019 01/10/2020 / / 01/10/2020	01102020 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

hess 90056753	Hess, Gerard Medullary Studios 4767 Carver Dr. Kalamazoo MI, 49009	12/18/2019 12/20/2019 / / 12/20/2019	100 000012177 0.0000	GEN N Y Y	CUSTOM MILLWORK AND INSTALL - DRAKE RECE	2,644.59 0.00 2,644.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	CUSTOM MILLWORK AND INSTALL TRIM	2,644.59	2,644.59

VENDOR TOTAL: 2,644.59

hp 90056849	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	12/31/2019 01/10/2020 / / 01/10/2020	278662 & 278663 000012564 0.0000	GEN N N Y	PROPANE - GRANGE & STATION 3 - DECEMBER	887.92 0.00 887.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	335.6 PROPANE @ \$1.599	536.62	536.62
206-340-92300	219.7 PROPANE @ \$1.599	351.30	351.30
		887.92	887.92

VENDOR TOTAL: 887.92

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
genzink 90056746	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	12/18/2019 12/20/2019 / / 12/20/2019	12202019 000012378 0.0000	GEN N N Y	2019 APPRAISAL REPORTS 13 APARTMENT COMP	13,155.00 0.00 13,155.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	2019 APPRAISAL REPORTS 13 APARTMENT COMP	13,155.00	13,155.00

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
genzink 90056747	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	12/18/2019 12/20/2019 / / 12/20/2019	13-2019-0013 000012379 0.0000	GEN N N Y	2019 MANUFACTURED HOME APPRAISAL REPORTS	2,500.00 0.00 2,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	2019 MANUFACTURED HOME APPRAISAL REPORTS	2,500.00	2,500.00

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
genzink 90056748	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	12/18/2019 12/20/2019 / / 12/20/2019	213-2019-0015 000012379 0.0000	GEN N N Y	2019 MANUFACTURED HOME APPRAISAL REPORTS	2,500.00 0.00 2,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	2019 MANUFACTURED HOME APPRAISAL REPORTS	2,500.00	2,500.00

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
genzink 90056749	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	12/18/2019 12/20/2019 / / 12/20/2019	213-2019-0016 000012379 0.0000	GEN N N Y	2019 MANUFACTURED HOME APPRAISAL REPORTS	2,500.00 0.00 2,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	2019 MANUFACTURED HOME APPRAISAL REPORTS	2,500.00	2,500.00

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
genzink 90056750	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	12/18/2019 12/20/2019 / / 12/20/2019	213-2019-0017 000012379 0.0000	GEN N N Y	2019 MANUFACTURED HOME APPRAISAL REPORTS	2,500.00 0.00 2,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	2019 MANUFACTURED HOME APPRAISAL REPORTS	2,500.00	2,500.00

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
genzink 90056792	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	12/20/2019 12/20/2019 / / 12/20/2019	213-2019-0025 000012553 0.0000	GEN N N	APPRAISAL WORK-KALAMAZOO HOTELS TAX APPE	3,649.20 0.00

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
		12/20/2019		Y		3,649.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	APPRAISAL SERVICES - KALAMAZOO HOTEL	3,649.20	3,649.20
VENDOR TOTAL:			26,804.20

iab 90056624	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	12/02/2019 12/06/2019 / / 12/06/2019	128042 000012475 0.0000	GEN N N N	Batteries for Exit Signs and UPS	135.36 0.00 135.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	UPS BATTERIES	53.98	53.98
101-218-76000	UPS BATTERIES	31.90	31.90
206-340-93100	UPS BATTERIES	26.99	26.99
101-218-76000	EMERGENCY LIGHT BATTERY	22.49	22.49
		135.36	135.36

iab 90056857	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	12/31/2019 01/10/2020 / / 01/10/2020	1901801026981 000012561 0.0000	GEN N N N	BATTERY FOR EMERGENCY LIGHT	19.99 0.00 19.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	EMERGENCY LIGHT BATTERY	19.99	19.99

iab 90056856	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	12/31/2019 01/10/2020 / / 01/10/2020	1901801027023 000012562 0.0000	GEN N N N	BATTERY FOR EMERGENCY LIGHT	19.95 0.00 19.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	EMERGENCY LIGHT BATTERY	19.95	19.95

VENDOR TOTAL: 175.30

iimc 90056894	Int'l Institute of Municipal Clerks 8331 Utica Ave Ste 200 Rancho Cucamonga CA, 91730	01/08/2020 01/10/2020 / / 01/10/2020	38397 & 38398 000012620 0.0000	GEN N N N	2020 IIMC MEMBERSHIP FEES - D. Farmer &	370.00 0.00 370.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	D.FARMER MEMBERSHIP	235.00	235.00
101-249-95800	A. MCMILLON MEMBERSHIP	135.00	135.00
		370.00	370.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 370.00

iron	Iron Mountain	12/03/2019	CDBB779	GEN	STORAGE FEE FOR 2019 - December	
90056643	PO Box 27128 New York NY, 10087-7128	12/06/2019 / /	000011520 0.0000	N N		548.53 0.00
		12/06/2019		N		548.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	STORAGE FEE FOR FILES 2019	548.53	548.53

VENDOR TOTAL: 548.53

j&b	J&B Medical	12/04/2019	5906721	GEN	AED REPLACEMENT BATTERY FR3	
90056667	50496 West Pontiac Trail Wixom MI, 48393	12/06/2019 / /	000012489 0.0000	N N		229.50 0.00
		12/06/2019		N		229.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	AED REPLACEMENT BATTERY	229.50	229.50

VENDOR TOTAL: 229.50

jergens	Jergens	12/11/2019	2935	GEN	HOSE BED COVER FOR 513	
90056682	21030 M-60 Mendon MI, 49072	12/20/2019 / /	000012484 0.0000	N N		340.00 0.00
		12/20/2019		N		340.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	HOSE BED COVER FOR 513	340.00	340.00

VENDOR TOTAL: 340.00

MISC	Johnson, Mary	12/31/2019	01102020	GEN	Rental Deposit Return	
90056875	38042 28th Ave Gobles MI, 49055	01/10/2020 / /	0.0000	N Y		250.00 0.00
		01/10/2020		N		250.00

Paid

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

VENDOR TOTAL: 250.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcfca 90056776	Kal County Fire Chiefs Assoc c/o Jairus Baird 2617 N. Burdick St. Kalamazoo MI, 49007	12/19/2019 12/20/2019 / / 12/20/2019	139 000012507 0.0000	GEN N N N	2019 FIRE OFFICER CLASS IN COUNTY	500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	2019 FIRE OFFICER CLASS SERIES	500.00	500.00

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
kcfca 90056777	Kal County Fire Chiefs Assoc c/o Jairus Baird 2617 N. Burdick St. Kalamazoo MI, 49007	12/19/2019 12/20/2019 / / 12/20/2019	157 000012472 0.0000	GEN N N N	2019 MFR ACADEMY	2,400.00 0.00 2,400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	2019 MFR ACADEMY	2,400.00	2,400.00

VENDOR TOTAL: 2,900.00

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
kats 90056613	Kalamazoo Area Transportation Study 5220 Lovers Lane Suite 110 Portage MI, 49002	11/26/2019 12/06/2019 / / 12/06/2019	20Dues-9 000012490 0.0000	GEN N N N	KATS MEMBERSHIP DUES 10/1/2019 TO 09/30	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2019/2020 DUES	100.00	100.00

VENDOR TOTAL: 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
kcityt-w 90056630	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/03/2019 12/06/2019 / / 12/06/2019	DCA00092703 000011616 0.0000	GEN N N N	2019 WATER FOR PARKS - November - Drake	36.26 0.00 36.26

Paid

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

kcityt-w 90056862	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/31/2019 01/10/2020 / / 01/10/2020	DCA00092703 000011616 0.0000	GEN N N N	2019 WATER FOR PARKS - Drake House - Dec	34.59 0.00 34.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	34.59	26.71

kcityt-w 90056861	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/31/2019 01/10/2020 / / 01/10/2020	December 000011622 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD 2019	263.63 0.00 263.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	74.92	74.92
206-340-92000	TWP OFFICE & STATION #1	64.94	64.94
206-340-92000	STATION #2	89.43	0.00
101-218-92000	GENESSEE PRAIRIE	17.17	17.17
101-218-92000	WEST OSHTEMO	17.17	17.17
		<u>263.63</u>	174.20

kcityt-w 90056629	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/03/2019 12/06/2019 / / 12/06/2019	November 000011622 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD 2019	236.80 0.00 236.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	62.52	62.52
206-340-92000	TWP OFFICE & STATION #1	54.19	54.19
206-340-92000	STATION #2	84.09	50.05
101-218-92000	GENESSEE PRAIRIE	18.00	18.00
101-218-92000	WEST OSHTEMO	18.00	18.00
		<u>236.80</u>	202.76

kcityt-w 90056770	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/18/2019 12/20/2019 / / 12/20/2019	PAP00640301 000011616 0.0000	GEN N N N	2019 WATER FOR PARKS - November - OCC	118.87 0.00 118.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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01/10/2020 09:44 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO TOWNSHIP
 EXP CHECK RUN DATES 12/02/2019 - 01/10/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

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
107-756-92000	OCC				118.87 28.01	
VENDOR TOTAL:						690.15
ccta 90056701	Kalamazoo City Treasurer - CCTA 241 W South St Kalamazoo MI, 49007	12/13/2019 12/20/2019 / / 12/20/2019	232 000011794 0.0000	GEN N N N	2019 CCTA ANNUAL SERVICE FEES - 09/01 to	16,714.04 0.00 16,714.04
Paid						
GL NUMBER 101-249-80800	DESCRIPTION CCTA SERVICE FEES			AMOUNT	AMT RELIEVED	16,714.04 16,714.04
VENDOR TOTAL:						16,714.04
kalcourt 90056640	Kalamazoo County Circuit Court 227 West Michigan Avenue Kalamazoo MI, 49007	12/03/2019 12/06/2019 / / 12/06/2019	12062019 000012504 0.0000	GEN N Y N	FILING FEE-OSH V TMV PROPERTIES & HANSEN	175.00 0.00 175.00
Paid						
GL NUMBER 207-330-82600	DESCRIPTION COURT FILING FEE-TMV PROPERTIES & HANSEN			AMOUNT	AMT RELIEVED	175.00 175.00
VENDOR TOTAL:						175.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90056852	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	12/31/2019 01/10/2020 / / 01/10/2020	110519 000012586 0.0000	GEN N N N	REPLACEMENT MODEMS FOR DS200	 4,225.00 0.00 4,225.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-97000	REPLACEMENT MODEMS FOR DS200	4,225.00	4,225.00

kalcyclrk 90056664	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	12/04/2019 12/06/2019 / / 12/06/2019	2462 N 10th St 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	 30.00 0.00 30.00
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Paid

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

kalcyclrk 90056756	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	12/18/2019 12/20/2019 / / 12/20/2019	2462 N 10th Truste 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	 30.00 0.00 30.00
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Paid

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

kalcyclrk 90056858	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	12/31/2019 01/10/2020 / / 01/10/2020	2875 S. 9th St. 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	 30.00 0.00 30.00
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Paid

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

kalcyclrk 90056734	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	12/18/2019 12/20/2019 / / 12/20/2019	685 Club View 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	 30.00 0.00 30.00
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Paid

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

kalcyclrk 90056692	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	12/12/2019 12/20/2019 / / 12/20/2019	Discharge - Bates 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	 30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82600	WATER CONNECTION MORTGAGE AGREEMENT	30.00	30.00

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
				GEN		
kalctyclrk 90056618	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	12/02/2019 12/06/2019 / / 12/06/2019	Discharge - Pflibs 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00

Paid

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

VENDOR TOTAL: 4,405.00

kchsd 90056595	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	11/26/2019 12/06/2019 / / 12/06/2019	14-0022669 000011914 0.0000	GEN N N N	2019 ANNUAL HOUSEHOLD HAZARDOUS WASTE -	2,809.23 0.00 2,809.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2019 ANNUAL HOUSEHOLD HAZARDOUS WASTE	2,809.23	2,809.23

VENDOR TOTAL: 2,809.23

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
ko 90056727	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	12/18/2019 12/20/2019 / 12/20/2019	1956-1933401 000011628 0.0000	GEN N N	2019 FD VEHICLE FUEL - November	2,672.45 0.00 2,672.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	NOVEMBER FUEL	2,672.45	2,672.45

ko 90056892	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	12/31/2019 01/10/2020 / 01/10/2020	1956-1936501 000011628 0.0000	GEN N N	2019 FD VEHICLE FUEL - December	2,459.74 0.00 2,459.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	DECEMBER FUEL	2,459.74	2,459.74

ko 90056705	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	12/13/2019 12/20/2019 / 12/20/2019	1958-1933401 000011614 0.0000	GEN N N	2019 TOWNSHIP VEHICLE FUEL - November	354.94 0.00 354.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	42.38	42.38
101-249-86800	TOWNSHIP VEHICLE FUEL	44.70	44.70
107-756-86800	TOWNSHIP VEHICLE FUEL	197.22	0.00
206-340-86800	TOWNSHIP VEHICLE FUEL	70.64	49.45
		354.94	136.53

ko 90056848	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	12/31/2019 01/10/2020 / 01/10/2020	1958-1936501 000011614 0.0000	GEN N N	2019 TOWNSHIP VEHICLE FUEL - December	230.56 0.00 230.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	25.65	863.60
101-249-86800	TOWNSHIP VEHICLE FUEL	59.55	217.28
107-756-86800	TOWNSHIP VEHICLE FUEL	102.61	0.00
206-340-86800	TOWNSHIP VEHICLE FUEL	42.75	0.00
		230.56	1,080.88

VENDOR TOTAL: 5,717.69

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kansas 90056622	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	12/02/2019 12/06/2019 / / 12/06/2019	1370256 000011483 0.0000	GEN N N N	2019 LONG TERM & SHORT TERM DISABILITY I	890.15 0.00 890.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTD & STD INSURANCE	435.04	435.04
206-336-71600	LTD & STD INSURANCE	455.11	455.11
		<u>890.15</u>	<u>890.15</u>

kansas 90056888	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	01/08/2020 01/10/2020 / / 01/10/2020	1374531 000012607 0.0000	GEN N N N	2020 BUDGET FOR STD/LTD INSURANCE - Janu	957.34 0.00 957.34
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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
		<u>957.34</u>	<u>957.34</u>

VENDOR TOTAL: 1,847.49

kci 90056810	KCI 3901 East Paris SE Grand Rapids MI, 49512	12/26/2019 01/10/2020 / / 01/10/2020	284338 000012554 0.0000	GEN N N N	2019 WINTER TAX BILL POSTAGE	1,042.49 0.00 1,042.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-174-73000	PRINTING	869.20	869.20
101-191-73000	ELECTIONS INSERT	173.29	173.29
		<u>1,042.49</u>	<u>1,042.49</u>

kci 90056743	KCI 3901 East Paris SE Grand Rapids MI, 49512	12/18/2019 12/20/2019 / / 12/20/2019	Job# 153959 000012544 0.0000	GEN N N N	2020 POSTAGE/MAILING FOR PP STMTS/AFFIDA	510.34 0.00 510.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-73000	2020 POSTAGE/MAILING FOR PP STMTS/AFFIDA	510.34	510.34

VENDOR TOTAL: 1,552.83

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
ke 90056742	Kerwin Electric 7930 S. 8th Street Kalamazoo MI, 49009	12/18/2019 12/20/2019 / / 12/20/2019	51327 000012488 0.0000	GEN N N N	PERIODIC SERVICING OF GENERATORS	 1,390.00 0.00 1,390.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	SERVICE & REPAIR GENERATORS	470.00	470.00
206-340-93100	SERVICE GENERATORS	500.00	500.00
101-218-93100	SERVICE GENERATORS	420.00	420.00
		<u>1,390.00</u>	<u>1,390.00</u>

ke 90056853	Kerwin Electric 7930 S. 8th Street Kalamazoo MI, 49009	12/31/2019 01/10/2020 / / 01/10/2020	51375 000012488 0.0000	GEN N N N	PERIODIC SERVICING OF GENERATORS	 664.82 0.00 664.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	SERVICE & REPAIR GENERATORS	664.82	664.82

VENDOR TOTAL: 2,054.82

MISC 90056873	Kienbaum, Julie 9937 West G Ave. Kalamazoo MI, 49009	01/07/2020 01/10/2020 / / 01/10/2020	01102020 0.0000	GEN N Y N	Rental Deposit Return Minus Maintenance	 150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	150.00

VENDOR TOTAL: 150.00

MISC 90056878	Lay, Debbie 2311 Cross Country Dr. Kalamazoo MI, 49009	01/07/2020 01/10/2020 / / 01/10/2020	01102020 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
MISC 90056872	Lowe, Nita 41730 M 43 Paw Paw MI, 49079	12/31/2019 01/10/2020 / / 01/10/2020	01102020 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

lubbert-i 90056791	Lubbert, Iris 166 West Ridge Cir Kalamazoo MI, 49009	12/19/2019 12/20/2019 / / 12/20/2019	12202019 000012526 0.0000	GEN N N N	PLANNING DIRECTOR MOVING EXPENSE	1,839.59 0.00 1,839.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PLANNING DIRECTOR MOVING EXPENSE	1,839.59	1,839.59

VENDOR TOTAL: 1,839.59

mabail 90056881	M.A. Bail Appraisal Service 160 Wheaton Ave Battle Creek MI, 49015	12/31/2019 01/10/2020 / / 01/10/2020	19-467/469 S Van K 000012606 0.0000	GEN N N N	ADDITIONAL COST FOR INTERIOR APPRAISAL -	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	ADDITIONAL COST FOR INTERIOR APPRAISAL -	100.00	100.00

mabail 90056735	M.A. Bail Appraisal Service 160 Wheaton Ave Battle Creek MI, 49015	12/18/2019 12/20/2019 / / 12/20/2019	19-467/469 S Van K 000012546 0.0000	GEN N N N	SMALL CLAIMS MTT APPEAL APPRAISAL-VAN KA	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	SMALL CLAIMS MTT APPEAL APPRAISAL-VAN KA	500.00	500.00

VENDOR TOTAL: 600.00

mdt 90056847	McDonalds Towing Inc. 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/31/2019 01/10/2020 / / 01/10/2020	751237 000012590 0.0000	GEN N N N	TOWING OF 591 DUE TO FUEL TANK PUNCTURE	99.00 0.00 99.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TOW 591	65.00	65.00
206-340-86700	TOWING MILEAGE	34.00	34.00
		99.00	99.00

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

VENDOR TOTAL:						99.00
mcmann-m	McMann, Mike	12/18/2019	12202019	GEN	PROCESS SERVER FEE-TMV PROPERTIES & VERN	
90056732	10523 West L Ave	12/20/2019	000012529	N		21.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		12/20/2019		N		21.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-82600	PROCESS SERVER FEE-TMV PROPERTIES	21.00	21.00

VENDOR TOTAL:			21.00
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MISC	McManus-Scamehorn, Rosemarie	12/31/2019	01102020	GEN	Rental Deposit Return minus Maintenance	
90056908	3861 N 2nd Street	01/10/2020		N		100.00
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		01/10/2020		N		100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	100.00

VENDOR TOTAL:			100.00
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mcnally	McNally Elevator Company, Inc	01/08/2020	53111	GEN	ELEVATOR MAINTENANCE ANNUAL BILLING - 20	
90056896	223 W. Ransom St.	01/10/2020	000012611	N		988.00
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		01/10/2020		N		988.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ELEVATOR MAINTENANCE FOR 2020	988.00	988.00

VENDOR TOTAL:			988.00
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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
menards 90056610	Menards 6800 West Main Street Kalamazoo MI, 49009	11/26/2019 12/06/2019 / / 12/06/2019	10951 000011550 0.0000	GEN N N N	OFD GENERAL SUPPLIES 2019	70.69 0.00 70.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	70.69	70.69

menards 90056609	Menards 6800 West Main Street Kalamazoo MI, 49009	11/26/2019 12/06/2019 / / 12/06/2019	10996 000011550 0.0000	GEN N N N	OFD GENERAL SUPPLIES 2019	85.88 0.00 85.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	85.88	85.88

menards 90056634	Menards 6800 West Main Street Kalamazoo MI, 49009	12/03/2019 12/06/2019 / / 12/06/2019	11395 000012499 0.0000	GEN N N N	TRUE FUEL FOR SMALL ENGINES	247.16 0.00 247.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	TRUE FUEL FOR SMALL ENGINES	247.16	247.16

menards 90056659	Menards 6800 West Main Street Kalamazoo MI, 49009	12/04/2019 12/06/2019 / / 12/06/2019	11711 000011550 0.0000	GEN N N N	OFD GENERAL SUPPLIES 2019	187.34 0.00 187.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	187.34	187.34

menards 90056691	Menards 6800 West Main Street Kalamazoo MI, 49009	12/12/2019 12/20/2019 / / 12/20/2019	11783 000011550 0.0000	GEN N N N	OFD GENERAL SUPPLIES 2019	62.86 0.00 62.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	62.86	62.86

menards 90056805	Menards 6800 West Main Street Kalamazoo MI, 49009	12/26/2019 01/10/2020 / / 01/10/2020	11914 000012512 0.0000	GEN N N N	CRIBBING LUMBER FOR RESCUE 512	652.20 0.00 652.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	CRIBBING LUMBER FOR RESCUE 512	652.20	652.20

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 90056774	Menards 6800 West Main Street Kalamazoo MI, 49009	12/19/2019 12/20/2019 / / 12/20/2019	12193 000012116 0.0000	GEN N N N	MAINTENANCE SUPPLIES	5.44 0.00 5.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	5.44	5.44

menards 90056744	Menards 6800 West Main Street Kalamazoo MI, 49009	12/18/2019 12/20/2019 / / 12/20/2019	12529 000011550 0.0000	GEN N N N	OFD GENERAL SUPPLIES 2019	19.94 0.00 19.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	19.94	19.94

menards 90056807	Menards 6800 West Main Street Kalamazoo MI, 49009	12/26/2019 01/10/2020 / / 01/11/2020	12796 000011648 0.0000	GEN N N N	MISC. STATION HARDWARE SUPPLIES	17.69 0.00 17.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MISC. STATION HARWARE SUPPLIES	17.69	17.69

menards 90056808	Menards 6800 West Main Street Kalamazoo MI, 49009	12/26/2019 01/10/2020 / / 01/10/2020	12966 000012499 0.0000	GEN N N N	TRUE FEUL FOR SMALL ENGINES	50.22 0.00 50.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	TRUE FUEL FOR SMALL ENGINES	50.22	52.84

menards 90056846	Menards 6800 West Main Street Kalamazoo MI, 49009	12/31/2019 01/10/2020 / / 01/10/2020	13066 000011550 0.0000	GEN N N N	OFD GENERAL SUPPLIES 2019	48.42 0.00 48.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	48.42	48.42

menards 90056891	Menards 6800 West Main Street Kalamazoo MI, 49009	01/08/2020 01/10/2020 / / 01/10/2020	13466 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	6.86 0.00 6.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	6.86	6.86

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
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VENDOR TOTAL: 1,454.70

MISC 90056870	Merrill, Sharon 10284 West H Ave. Kalamazoo MI, 49009	12/31/2019 01/10/2020 / / 01/10/2020	01102020 0.0000	GEN N Y N	Rental Deposit Return	125.00 0.00 125.00
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Paid

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

VENDOR TOTAL: 125.00

meskil 90056741	Meskil Kevin 627 Whites Road Kalamazoo MI, 49009	12/18/2019 12/20/2019 / / 12/20/2019	12202019 000012410 0.0000	GEN N N N	DRAKE HOUSE RECEPTION RM PAINT AND VARNI	3,910.00 0.00 3,910.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	RECEPTION ROOM PAINT AND VARNISH	3,910.00	3,910.00

VENDOR TOTAL: 3,910.00

mamc 90056884	MI Assoc of Municipal Clerks 120 N. Washington Square Ste. 110A Lansing MI, 48933-1609	01/08/2020 01/10/2020 / / 01/10/2020	01102020 000012575 0.0000	GEN N N N	2020 MEMBERSHIP DUES - FARMER & MCMILLON	120.00 0.00 120.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2019 MEMBERSHIP DUES	120.00	120.00

VENDOR TOTAL: 120.00

msfa 90056641	MI State Firemans Assoc IFSTA Account PO Box 405 Swartz Creek MI, 48473	12/03/2019 12/06/2019 / / 12/06/2019	39-13 000012486 0.0000	GEN N N N	2020 MEMBERSHIP RENEWAL	75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MEMBERSHIP RENEWAL	75.00	75.00

VENDOR TOTAL: 75.00

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
miml 90056760	Michigan Municipal League PO Box 7409 Ann Arbor MI, 48107-7409	12/18/2019 12/20/2019 / / 12/20/2019	12202019 000012527 0.0000	GEN N N N	MML ANNUAL MEMBERSHIP DUES	5,432.00 0.00 5,432.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MML ANNUAL MEMBERSHIP DUES	5,432.00	5,432.00
VENDOR TOTAL:			5,432.00

mparks 90056883	Michigan Recreation & Parks Assoc PO Box 27609 Lansing MI, 48909	01/08/2020 01/10/2020 / / 01/10/2020	200001994 000012581 0.0000	GEN N N N	ANNUAL CONFERENCE REGISTRATION FEE	335.00 0.00 335.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-95800	MPARKS ANNUAL CONFERENCE REGISTRATION	335.00	335.00

mparks 90056882	Michigan Recreation & Parks Assoc PO Box 27609 Lansing MI, 48909	01/08/2020 01/10/2020 / / 01/10/2020	300000912 000012580 0.0000	GEN N N N	MI PARKS ANNUAL MEMBERSHIP 2020	145.00 0.00 145.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-95800	MI PARKS ANNUAL MEMBERSHIP 2020	145.00	145.00

VENDOR TOTAL: 480.00

MEM 90056855	MIDWEST ELECTRIC MOTORS 2734 MILLER ROAD KALAMAZOO MI, 49001	12/31/2019 01/10/2020 / / 01/10/2020	0109961- IN 000012560 0.0000	GEN N N N	BELTS FROM MIDWEST MOTORS	36.72 0.00 36.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	BELTS FROM MIDWEST	36.72	36.72

VENDOR TOTAL: 36.72

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
mmbj 90056690	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	12/12/2019 12/20/2019 / / 12/20/2019	638659 000012513 0.0000	GEN N N Y	SANITARY SEWER SYSTEM PROFESSIONAL SERVI	869.00 0.00 869.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	LEGAL FEES - SEWER	869.00	869.00

mmbj 90056851	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	12/31/2019 01/10/2020 / / 01/10/2020	639503 000012570 0.0000	GEN N N Y	SANITARY SEWER SYSTEM PROFESSIONAL SERVI	986.00 0.00 986.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	LEGAL FEES - SEWER	986.00	986.00

VENDOR TOTAL: 1,855.00

mcps 90056606	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	11/26/2019 12/06/2019 / / 12/06/2019	1457735 000012308 0.0000	GEN N N Y	LEGAL FEES: LABOR COUNSEL - October 2019	85.50 0.00 85.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	FIRE DEPARTMENT UNION ORGANIZATION	85.50	85.50

mcps 90056723	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	12/18/2019 12/20/2019 / / 12/20/2019	1461603 000012308 0.0000	GEN N N Y	LEGAL FEES: LABOR COUNSEL - 2019 Novembe	1,852.50 0.00 1,852.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	FIRE DEPARTMENT UNION ORGANIZATION	1,852.50	1,852.50

VENDOR TOTAL: 1,938.00

MISC 90056673	Miller, Sandra G. 4717 Weston Ave Kalamazoo MI, 49006	12/05/2019 12/06/2019 / / 12/06/2019	12062019 0.0000	GEN N Y N	Refund for Cremation Burial Opening	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-001-63400	Grave Openings	300.00

VENDOR TOTAL: 300.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kg 90056728	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	12/18/2019 12/20/2019 / 12/20/2019	2493525 000011663 0.0000	GEN N N N	2019 LEGAL NOTICES - GENERAL - October	5,798.22 0.00 5,798.22

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	OCTOBER LEGAL NOTICES	5,798.22	5,798.22

kg 90056730	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	12/18/2019 12/20/2019 / 12/20/2019	2493525 000011749 0.0000	GEN N N N	2019 LEGAL NOTICES - PLANNING - October	3,391.79 0.00 3,391.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	OCTOBER LEGAL NOTICES	3,391.79	3,391.79

kg 90056729	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	12/18/2019 12/20/2019 / 12/20/2019	2509785 000011663 0.0000	GEN N N N	2019 LEGAL NOTICES - GENERAL - November	2,198.47 0.00 2,198.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	NOVEMBER LEGAL NOTICES	2,198.47	2,198.47

kg 90056731	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	12/18/2019 12/20/2019 / 12/20/2019	2509785 000011749 0.0000	GEN N N N	2019 LEGAL NOTICES - PLANNING - November	2,707.01 0.00 2,707.01
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	NOVEMBER LEGAL NOTICES	2,707.01	2,707.01

VENDOR TOTAL: 14,095.49

MMTA1 90056887	MMTA P.O. BOX 324 TAWAS CITY MI, 48764	01/08/2020 01/10/2020 / 01/10/2020	2120 000012588 0.0000	GEN N N N	WINTER WORKSHOP AND ANNUAL DUES - G. Tay	299.00 0.00 299.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	WINTER WORKSHOP - CHERYL	149.00	149.00
101-249-95800	MMTA ANNUAL DUES GT CM	150.00	150.00
		299.00	299.00

01/10/2020 09:44 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 12/02/2019 - 01/10/2020
 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: 299.00

MISC 90056787	Morgan, Colin 9105 Hobbit Circle Kalamazoo MI, 49009	12/19/2019 12/20/2019 / / 12/20/2019	12202019 0.0000	GEN N Y N	Payroll	277.77 0.00 277.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-000-00100	Cash Balances	277.77

VENDOR TOTAL: 277.77

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 90056710	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	12/18/2019 12/20/2019 / / 12/20/2019	19496 000012494 0.0000	GEN N N N	PERSONAL PROTECTIVE EQUIPMENT	 1,687.51 0.00 1,687.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	PHOENIX STRUCTURAL GLOVES - SM	156.00	156.00
206-340-76600	FREIGHT	2.20	0.00
206-340-76600	PHOENIX STRUCTURAL GLOVES - MD	156.00	156.00
206-340-76600	FREIGHT	2.21	0.00
206-340-76600	PHOENIX STRUCTURAL GLOVES - LG	234.00	234.00
206-340-76600	FREIGHT	3.31	0.00
206-340-76600	PHOENIX STRUCTURAL GLOVES - XLG	390.00	390.00
206-340-76600	FREIGHT	5.51	0.00
206-340-76600	SENTRY MB EXTRICATION GLOVES - SM	56.00	56.00
206-340-76600	FREIGHT	0.79	0.00
206-340-76600	SENTRY MB EXTRICATION GLOVES - MD	56.00	56.00
206-340-76600	FREIGHT	0.79	0.00
206-340-76600	SENTRY MB EXTRICATION GLOVES - LG	392.00	392.00
206-340-76600	FREIGHT	5.54	0.00
206-340-76600	SENTRY MB EXTRICATION GLOVES - XLG	112.00	112.00
206-340-76600	FREIGHT	1.58	0.00
206-340-76600	SENTRY MB EXTRICATION GLOVES - XXLG	112.00	112.00
206-340-76600	FREIGHT	1.58	0.00
		<u>1,687.51</u>	<u>1,664.00</u>

mfe 90056711	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	12/18/2019 12/20/2019 / / 12/20/2019	19500 000012516 0.0000	GEN N N N	5-POINT SAFETY VESTS	 487.41 0.00 487.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	5-POINT SAFETY VEST MED/LG	21.95	21.95
206-340-76600	FREIGHT	2.42	0.00
206-340-76600	5-POINT SAFETY VEST XL/2XLG	263.40	263.40
206-340-76600	FREIGHT	29.05	0.00
206-340-76600	5-POINT SAFETY VEST 3X/4XLG	153.65	153.65
206-340-76600	FREIGHT	16.94	0.00
		<u>487.41</u>	<u>439.00</u>

mfe 90056819	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	12/27/2019 01/10/2020 / / 01/10/2020	19523 000012557 0.0000	GEN N N N	FIREFIGHTING FOAM	 1,975.00 0.00 1,975.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	CLASS B FIREFIGHTING FOAM	1,360.00	1,360.00
206-340-93300	CLASS A FIREFIGHTING FOAM	365.00	365.00
206-340-93300	SHIPPING	250.00	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
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1,975.00 1,975.00

VENDOR TOTAL: 4,149.92

motorola 90056708	Motorola Solutions, Inc 13108 Collections Center Drive Chicago IL, 60693	12/18/2019 12/20/2019 / / 12/20/2019	8280885482 000012508 0.0000	GEN N N N	PORTABLE VHF RADIOS	 2,159.03 0.00 2,159.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	PMMN4106D - REMOTE SPEAKER MIC XE500	1,848.00	1,848.00
211-344-98000	NNTN8860A - SINGLE UNIT CHARGER	247.50	247.50
211-344-98000	PMKN4012B - PROGRAMMING CABLE	63.53	63.53
		<u>2,159.03</u>	<u>2,159.03</u>

motorola 90056709	Motorola Solutions, Inc 13108 Collections Center Drive Chicago IL, 60693	12/18/2019 12/20/2019 / / 12/20/2019	8280886118 000012508 0.0000	GEN N N N	PORTABLE VHF RADIOS	 224.25 0.00 224.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	HKVN4289A - APX CPS DOWNLOAD	224.25	224.25

motorola 90056907	Motorola Solutions, Inc 13108 Collections Center Drive Chicago IL, 60693	01/09/2020 01/10/2020 / / 01/10/2020	8280896548 000012508 0.0000	GEN N N N	PORTABLE VHF RADIOS	 13,353.00 0.00 13,353.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	H98KGF9PW6BN - APX6000 VHF MODEL 2.5	9,078.00	9,078.00
211-344-98000	QA05570AA - LI-ION IMPRESS 2 3400MAH BAT	300.00	300.00
211-344-98000	QA02006AA - RUGGED RADIO HOUSING	2,400.00	2,400.00
211-344-98000	H35BU - CONVENTIONAL OPERATION	1,500.00	1,500.00
211-344-98000	QA01427AB - IMPACT GREEN HOUSING	75.00	75.00
211-344-98000	LSV00Q00202A - DEVICE PROGRAMMING	0.00	100.10
		<u>13,353.00</u>	<u>13,453.10</u>

VENDOR TOTAL: 15,736.28

napa 90056660	NAPA Autocare Center 1655 S. Drake Rd Kalamazoo MI, 49009	12/04/2019 12/06/2019 / / 12/06/2019	364775 000012511 0.0000	GEN N N N	CHAMOISE FOR WASHING TRUCKS	 97.93 0.00 97.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	CHAMOISE FOR WASHING TRUCKS	97.93	100.00

VENDOR TOTAL: 97.93

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
native 90056639	Native Connections 17080 Hoshel Road Three Rivers MI, 49093	12/03/2019 12/06/2019 / / 12/06/2019	18412 000012496 0.0000	GEN N N N	SEED MIX FOR PRAIRIE RECONSTRUCTION	5,664.00 0.00 5,664.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP2	SEED MIX FOR PRAIRIE AT DRAKE FARMSTEAD	5,664.00	5,664.00
VENDOR TOTAL:			5,664.00

navia 90056662	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	12/04/2019 12/06/2019 / / 12/06/2019	10218004 000011573 0.0000	GEN N N N	2019 FSA & HRA MONTHLY FEES - October	185.00 0.00 185.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	FSA & HRA	105.00	105.00
206-336-71600	FSA & HRA	80.00	5.00
		185.00	110.00

navia 90056663	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	12/04/2019 12/06/2019 / / 12/06/2019	10221908 000011573 0.0000	GEN N N N	2019 FSA & HRA MONTHLY FEES - November	185.00 0.00 185.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	FSA & HRA	105.00	105.00
206-336-71600	FSA & HRA	80.00	0.00
		185.00	105.00

navia 90056854	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	12/31/2019 01/10/2020 / / 01/10/2020	10225793 000011573 0.0000	GEN N N N	2019 FSA & HRA MONTHLY FEES - December	185.00 0.00 185.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	FSA & HRA	105.00	105.00
206-336-71600	FSA & HRA	80.00	0.00
		185.00	105.00

VENDOR TOTAL: 555.00

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
naylor 90056739	Naylor Landscape Management, Inc. 1300 South 8th Street Kalamazoo MI, 49009	12/18/2019 12/20/2019 / / 12/20/2019	58620 000012521 0.0000	GEN N N N	TREE PLANTING FOR KLA WATER PROJECT	10,866.55 0.00 10,866.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	TREE PLANTING FOR KLA WATER PROJECT	10,866.55	10,866.55

VENDOR TOTAL: 10,866.55

ocba 90056740	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	12/18/2019 12/20/2019 / / 12/20/2019	41704.00-5 000012522 0.0000	GEN N N N	TREE PLANTING PLAN FOR WATER SERVICE ADD	2,500.00 0.00 2,500.00
ocba 90056621	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	12/02/2019 12/06/2019 / / 12/06/2019	41801.00-16 000011532 0.0000	GEN N N N	DDA CORNER IMPROVEMENTS ADMIN - October	1,954.45 0.00 1,954.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	TREE PLANTING PLAN FOR WATER SERVICE	2,500.00	2,500.00

ocba 90056621	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	12/02/2019 12/06/2019 / / 12/06/2019	41801.00-16 000011532 0.0000	GEN N N N	DDA CORNER IMPROVEMENTS ADMIN - October	1,954.45 0.00 1,954.45
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
900-728-97500.DDACNR	DDA PROPERTY - DESIGN/CONST ADMIN	1,954.45	1,954.45			

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.DDACNR	DDA PROPERTY - DESIGN/CONST ADMIN	1,954.45	1,954.45

VENDOR TOTAL: 4,454.45

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
office 90056614	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	11/26/2019 12/06/2019 / / 12/06/2019	399588472001 000011844 0.0000	GEN N N N	2019 TONER SUPPLY - HP410A Cyan & Black	209.36 0.00 209.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	BLANKET PO FOR GENERAL OFFICE TONER	209.36	209.36

office 90056615	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	11/26/2019 12/06/2019 / / 12/06/2019	399588472001 000011538 0.0000	GEN N N N	2019 OFFICE SUPPLIES	139.28 0.00 139.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	139.28	139.28

office 90056724	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	12/18/2019 12/20/2019 / / 12/20/2019	399606537001 000012533 0.0000	GEN N N N	SMART KEYBOARD - IRIS	91.39 0.00 91.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	KEYBOARD	91.39	91.39

office 90056726	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	12/18/2019 12/20/2019 / / 12/20/2019	399606538001 000012539 0.0000	GEN N N N	WRIST PAD -IRIS	7.24 0.00 7.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-72800	WRIST PAD	7.24	7.24

office 90056703	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	12/13/2019 12/20/2019 / / 12/20/2019	402282482001 000011538 0.0000	GEN N N N	2019 OFFICE SUPPLIES	42.79 0.00 42.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	42.79	42.79

office 90056704	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	12/13/2019 12/20/2019 / / 12/20/2019	402783084001 000011538 0.0000	GEN N N N	2019 OFFICE SUPPLIES	68.20 0.00
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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
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		12/20/2019		N		68.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	68.20	68.20

office 90056694	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	12/12/2019 12/20/2019 / / 12/20/2019	407709119001 000012495 0.0000	GEN N N N	2 ROLLS SHIPPING TAPE	6.58 0.00 6.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	SHIPPING TAPE	6.58	6.58

VENDOR TOTAL: 564.84

ofd 90056612	Oshtemo Fire Department 7275 West Main Kalamazoo MI, 49009	11/26/2019 12/06/2019 / / 12/06/2019	12062019 000012465 0.0000	GEN N N N	2019 FIRE HYDRANT TESTING PROJECT	8,680.20 0.00 8,680.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-70200	SALARIES FOR FD PERSONNEL SERVICES	6,484.00	6,484.00
491-000-87000	MILEAGE FOR FD SERVICES	383.32	383.32
491-000-75700	HARDWARE EXPENSES FOR FD SERVICES	1,812.88	1,812.88
		8,680.20	8,680.20

VENDOR TOTAL: 8,680.20

od 90056646	Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048	12/03/2019 12/06/2019 / / 12/06/2019	INVOHD000164185 000012493 0.0000	GEN N N N	REPAIR DOOR #2 AT 5-2	170.00 0.00 170.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	REPAIR DOOR #3 AT 5-2	170.00	170.00

od 90056832	Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048	12/30/2019 01/10/2020 / / 01/10/2020	INVOHD000164691 000012545 0.0000	GEN N N N	REPAIR DOOR #5 AT 5-2	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	REPAIR DOOR #5 AT 5-2	300.00	300.00

VENDOR TOTAL: 470.00

01/10/2020 09:44 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 12/02/2019 - 01/10/2020
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90056842	PET VET FAMILY PET CARE CENTER 229 SOUTH DRAKE RD KALAMAZOO MI, 49009	12/31/2019 01/10/2020 / / 01/10/2020	WO150170 000012567 0.0000	GEN N Y N	IRRIGATION SYSTEM REPAIRS ASSOCIATED WIT	600.00 0.00 600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	IRRIGATION SYSTEM REPAIRS ASSOC. W/ ADA	600.00	600.00

VENDOR TOTAL: 600.00

phoenix 90056806	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	12/26/2019 01/10/2020 / / 01/10/2020	SI-100055 000012215 0.0000	GEN N N N	UNIFORMS - Robinson & Flahive	113.76 0.00 113.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORM ORDER JURY, ROBSINSON, OTHERS	99.90	99.90
206-336-72500	SHIPPING	13.86	10.19
		113.76	110.09

VENDOR TOTAL: 113.76

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 90056831	PNC Bank PO Box 856177 Louisville KY, 40285	12/30/2019 01/10/2020 / / 01/10/2020	1000bulbs.com 000012532 0.0000	GEN N N N	LED BULBS FROM 1000BULBS.COM	546.31 0.00 546.31

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	LED BULBS FROM 1000BULBS	295.79	325.00
101-218-76600	CFL AND BALLASTS FROM 1000BULBS	250.52	300.00
		<u>546.31</u>	625.00

pncbank 90056654	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2019 12/06/2019 / / 12/06/2019	BestBuy 000012418 0.0000	GEN N N N	NEW HIRE COMPUTER	356.72 0.00 356.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	NEW HIRE COMPUTERS	356.72	1,234.97

pncbank 90056890	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2019 01/10/2020 / / 01/10/2020	BlueCard Command 000011660 0.0000	GEN N N N	5 MEMBERS BLUECARD SUBSCRIPTION	1,925.00 0.00 1,925.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	5 MEMBERS BLUECARD TRAINING	1,925.00	2,000.00

pncbank 90056889	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2019 01/10/2020 / / 01/10/2020	ChallengeCoins.com 000012487 0.0000	GEN N N N	FIRE DEPT CHALLENGE COINS	1,032.00 0.00 1,032.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	FIRE DEPT CHALLENGE COINS	1,032.00	1,032.00

pncbank 90056656	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2019 12/06/2019 / / 12/06/2019	Conference 000012359 0.0000	GEN N N N	HOTEL FOR CONFERENCE	48.45 0.00 48.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-95800	HOTEL FOR CONFERENCE	48.45	200.00

pncbank 90056865	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2019 01/10/2020 / / 01/10/2020	Facebook 000012080 0.0000	GEN N N N	FACEBOOK BOOST POSTS	9.18 0.00 9.18
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	BOOST FACEBOOK POSTS FOR EVENTS	9.18	9.18

pncbank 90056655	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2019 12/06/2019 / / 12/06/2019	Field&Stream 000012398 0.0000	GEN N N N	DUTY BOOTS FOR GREG WALL & DANTO	114.88 0.00 114.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS FOR GREG WALL	114.88	165.00

pncbank 90056827	PNC Bank PO Box 856177 Louisville KY, 40285	12/30/2019 01/10/2020 / / 01/10/2020	IAAI 000012505 0.0000	GEN N N N	IAAI MI CHAPTER ANNUAL MEMBERSHIP RENE	20.00 0.00 20.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	IAAI MI CHAPTER ANNUAL MEMBERSHIP RENEW	20.00	20.00

pncbank 90056822	PNC Bank PO Box 856177 Louisville KY, 40285	12/30/2019 01/10/2020 / / 01/10/2020	Indeed 000011928 0.0000	GEN N N N	LINKED IN AND INDEED/NEW HIRES - Decembe	259.82 0.00 259.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	LINKED IN AND INDEED/NEW HIRES	259.82	259.82

pncbank 90056651	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2019 12/06/2019 / / 12/06/2019	Indeed 000011928 0.0000	GEN N N N	LINKED IN AND INDEED/NEW HIRES	213.74 0.00 213.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	LINKED IN AND INDEED/NEW HIRES	213.74	213.74

pncbank 90056828	PNC Bank PO Box 856177 Louisville KY, 40285	12/30/2019 01/10/2020 / / 01/10/2020	MAAO 000012543 0.0000	GEN N N N	2020 MAOA CERTIFICATION RENEWAL-BIDDLE	175.00 0.00 175.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	2020 MAOA CERTIFICATION RENEWAL-BIDDLE	175.00	175.00

pncbank 90056657	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2019 12/06/2019 / / 12/06/2019	Sahr 000012425 0.0000	GEN N N N	LOCK SET FROM SAHR	47.16 0.00 47.16
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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
206-340-72800	LOCK SET FH#1 SOUTH HALL	47.16	163.20

pncbank	PNC Bank	12/04/2019	Sahr	GEN	DRAKE HOUSE WEATHERSTRIPS FROM SAHR	
90056658	PO Box 856177	12/06/2019	000012367	N		28.87
	Louisville KY, 40285	/ /	0.0000	N		0.00
		12/06/2019		N		28.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	DOOR WEATHERSTRIPS	28.87	99.91

pncbank	PNC Bank	12/04/2019	usps	GEN	PRIORITY MAIL TO DENNIS KING-SMALL CLAIM	
90056653	PO Box 856177	12/06/2019	000012444	N		2.11
	Louisville KY, 40285	/ /	0.0000	N		0.00
		12/06/2019		N		2.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	PRIORITY MAIL TO DENNIS KING-SMALL CLAIMS	2.11	7.35

pncbank	PNC Bank	12/30/2019	USPS	GEN	PRIORITY MAIL-1ST AMENDED PET-MTT OSH CL	
90056823	PO Box 856177	01/10/2020	000012500	N		7.35
	Louisville KY, 40285	/ /	0.0000	N		0.00
		01/10/2020		N		7.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	P.O. PRIOR MAIL-1ST AMENDED PET-MTT OSH	7.35	7.35

pncbank	PNC Bank	12/30/2019	USPS	GEN	POST OFFICE - CERTIFIED MAIL-CHARTER MIL	
90056824	PO Box 856177	01/10/2020	000012501	N		52.15
	Louisville KY, 40285	/ /	0.0000	N		0.00
		01/10/2020		N		52.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	P. O.-10 CERTIFIED MAILINGS-MILLAGE CASE	52.15	52.15

pncbank	PNC Bank	12/30/2019	USPS	GEN	POST OFFICE-PRIORITY MAIL-MOTION TO COMP	
90056825	PO Box 856177	01/10/2020	000012537	N		7.35
	Louisville KY, 40285	/ /	0.0000	N		0.00
		01/10/2020		N		7.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	P.O.-PRIOR MAIL-KING SMALL CLAIMS CASE	7.35	7.35

pncbank	PNC Bank	12/30/2019	USPS	GEN	REGISTERED MAIL - P.O.-OSHTEMO V TMV PRO	
90056826	PO Box 856177	01/10/2020	000012535	N		14.45
	Louisville KY, 40285	/ /	0.0000	N		0.00
		01/10/2020		N		14.45

Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-82600	REGISTERED MAIL - TMV PROPERTIES LLC	14.45	14.45

pncbank 90056652	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2019 12/06/2019 / / 12/06/2019	USPS 000012433 0.0000	GEN N N N	FILE MTT OSHTEMO'S CLAIM OF APPEAL & DOC	14.78 0.00 14.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	P. O. PRIORITY MAIL-FILE OCT APPEAL CLA	14.78	25.50

pncbank 90056830	PNC Bank PO Box 856177 Louisville KY, 40285	12/30/2019 01/10/2020 / / 01/10/2020	VacuumCleaner 000012523 0.0000	GEN N N N	VACUUM PARTS FROM VACUUM CLEANER MARKET	121.97 0.00 121.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	VACUUM CLEANER PARTS	121.97	121.97

pncbank 90056650	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2019 12/06/2019 / / 12/06/2019	VistaPrint 000012451 0.0000	GEN N N N	VISTAPRINT - BUSINESS CARDS - PLANNING D	11.43 0.00 11.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-72800	250 BUSINESS CARDS	11.43	39.58

pncbank 90056648	PNC Bank PO Box 856177 Louisville KY, 40285	12/03/2019 12/06/2019 / / 12/06/2019	VistaPrint 000012395 0.0000	GEN N N N	VISTA PRINT - CLERK BUSINESS CARDS	10.38 0.00 10.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	500 BUSINESS CARDS	10.38	26.99

VENDOR TOTAL: 5,019.10

porter 90056631	Porter, Jim 7275 West Main Kalamazoo MI, 49009	12/03/2019 12/06/2019 / / 12/06/2019	12062019 000012502 0.0000	GEN N N N	MTT-MOTION FEE-MOTION TO COMPEL - KING	56.50 0.00 56.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	MTT-MOTION FEE-MOTION TO COMPEL - KING	50.00	50.00
101-250-87000	Mileage	6.50	0.00
		<u>56.50</u>	<u>50.00</u>

VENDOR TOTAL: 56.50

01/10/2020 09:44 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
EXP CHECK RUN DATES 12/02/2019 - 01/10/2020
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		

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 90056581	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/26/2019 12/06/2019 / / 12/06/2019	52342 000011646 0.0000	GEN N N N	GENERAL ENGINEERING, SANITARY SEWER	281.25 0.00 281.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING SRV, SANITARY SEWER	281.25	281.25

p&n 90056582	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/26/2019 12/06/2019 / / 12/06/2019	52342 000011647 0.0000	GEN N N N	GENERAL ENGINEERING, PUBLIC WATER	281.25 0.00 281.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	ENGINEERING SRV, GENERAL PUBLIC WATER	281.25	281.25

p&n 90056584	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/26/2019 12/06/2019 / / 12/06/2019	52343 000011646 0.0000	GEN N N N	GENERAL ENGINEERING, SANITARY SEWER - Oc	187.50 0.00 187.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING SRV, SANITARY SEWER	187.50	187.50

p&n 90056585	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/26/2019 12/06/2019 / / 12/06/2019	52343 000011647 0.0000	GEN N N N	GENERAL ENGINEERING, PUBLIC WATER - Octo	187.50 0.00 187.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	ENGINEERING SRV, GENERAL PUBLIC WATER	187.50	187.50

p&n 90056586	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/26/2019 12/06/2019 / / 12/06/2019	52343 000012477 0.0000	GEN N N N	GENERAL ENGINEERING - ROAD & NON-MOTORIZ	422.90 0.00 422.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	ENGINEERING SERVICES (GENERAL ROAD & NM)	422.90	422.90

p&n 90056583	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/26/2019 12/06/2019 / / 12/06/2019	52361 000012476 0.0000	GEN N N N	8TH ST SEWER EXT, W MAIN TO KL, PRELIMIN	1,985.00 0.00 1,985.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	PRELIMINARY DESIGN (2019 COSTS)	1,985.00	1,985.00

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 90056666	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/04/2019 12/06/2019 / / 12/06/2019	52728 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	6,360.17 0.00 6,360.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	6,360.17	6,360.17

p&n 90056700	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/13/2019 12/20/2019 / / 12/20/2019	52825 000012416 0.0000	GEN N N N	SEWER DYE TEST - 546 LODGE LN - November	129.00 0.00 129.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	SEWER DYE TEST - 546 LODGE LN	129.00	129.00

p&n 90056687	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/11/2019 12/20/2019 / / 12/20/2019	52838 000012030 0.0000	GEN N N N	BTR 2.0 CONSTRUCTION OBSERVATION AND ACC	169.60 0.00 169.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	CONSTRUCTION INSPECTION & OBSERVATION	169.60	169.60

p&n 90056837	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/31/2019 01/10/2020 / / 01/10/2020	52841 000011795 0.0000	GEN N N N	STADIUM DRIVE NONMOTORIZED DESIGN - Nov	13,911.50 0.00 13,911.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	4,173.45	4,173.45
900-728-97500.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	9,738.05	9,738.05
		<u>13,911.50</u>	<u>13,911.50</u>

p&n 90056686	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/11/2019 12/20/2019 / / 12/20/2019	52854 000012476 0.0000	GEN N N N	8TH ST SEWER EXT, W MAIN TO KL, PRELIMIN	697.50 0.00 697.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	PRELIMINARY DESIGN (2019 COSTS)	697.50	697.50

p&n 90056699	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/13/2019 12/20/2019 / / 12/20/2019	52857 0.0000	GEN N N N	Advia Credit Union - November 2019	2,952.50 0.00 2,952.50
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	2,952.50

p&n 90056905	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/31/2019 01/10/2020 / / 01/10/2020	52858 0.0000	GEN N N N	Ascension Borgess - SPR - November 2019	605.50 0.00 605.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	605.50

p&n 90056688	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/11/2019 12/20/2019 / / 12/20/2019	52871 000011619 0.0000	GEN N N N	2019 DEEDS/SPLITS PROCESSING - November	912.50 0.00 912.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	912.50	912.50

VENDOR TOTAL: 29,083.67

MISC 90056671	Rabb, Matt 4426 Willow #296 Kalamazoo MI, 49009	12/04/2019 12/06/2019 / / 12/06/2019	12062019 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

REMCO 90056803	REMINGTON CONSTRUCTION COMPANY 26542 RED ARROW HWY MATTAWAN MI, 49071	12/26/2019 01/10/2020 / / 01/10/2020	965 000012295 0.0000	GEN N N N	REPAIR SIDEWALK AT 1577 OSHTEMO RIDGE TR	1,200.00 0.00 1,200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600	REPAIR SIDEWALK AT 1577 OSHTEMO RIDGE TR	1,200.00	1,200.00

VENDOR TOTAL: 1,200.00

01/10/2020 09:44 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 12/02/2019 - 01/10/2020
 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
rise 90056672	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	12/04/2019 12/06/2019 / / 12/06/2019	2007 000011586 0.0000	GEN N N Y	2019 BURIALS - November - 2 full burials	1,900.00 0.00 1,900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIALS	1,900.00	1,900.00

VENDOR TOTAL: 1,900.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90056599	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	11/26/2019 12/06/2019 / / 12/06/2019	52699 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	1,123.10 0.00 1,123.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-506-95200.RDMAIN	1ST ST, ALMENA TO M-43	1,123.10

krcr 90056600	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	11/26/2019 12/06/2019 / / 12/06/2019	52700 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	1,094.17 0.00 1,094.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	H AVE, VAN KAL TO 2ND ST	1,094.17	1,094.17

krcr 90056601	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	11/26/2019 12/06/2019 / / 12/06/2019	52701 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	794.85 0.00 794.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	H AVE, 2ND ST TO 3RD ST	794.85	794.85

krcr 90056602	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	11/26/2019 12/06/2019 / / 12/06/2019	52702 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	1,500.00 0.00 1,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	8TH ST, GH AVE, 9TH ST	1,500.00	1,500.00

krcr 90056603	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	11/26/2019 12/06/2019 / / 12/06/2019	52703 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	1,611.35 0.00 1,611.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-506-95200.RDMAIN	WOLF DRIVE, VAN KAL TO G AVE	1,611.35

krcr 90056604	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	11/26/2019 12/06/2019 / / 12/06/2019	52704 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	401.59 0.00 401.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ML AVE, 4TH ST TO 6TH ST	401.59	401.59

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90056605	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	11/26/2019 12/06/2019 / / 12/06/2019	52705 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	401.59 0.00 401.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ML AVE, 6TH ST TO 8TH ST	401.59	401.59

krcr 90056863	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	12/31/2019 01/10/2020 / / 01/10/2020	52736 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	840.44 0.00 840.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ML AVE, 4TH ST TO 6TH ST	840.44	840.44

krcr 90056864	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	12/31/2019 01/10/2020 / / 01/10/2020	52737 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	925.13 0.00 925.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ML AVE, 6TH ST TO 8TH ST	925.13	925.13

VENDOR TOTAL: 8,692.22

roe-com 90056761	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	12/18/2019 12/20/2019 / / 12/20/2019	351493 000012440 0.0000	GEN N N N	WIFI CARD REPLACEMENT FOR 591 MODEM	84.00 0.00 84.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	WIFI CARD REPLACEMENT FOR 591 MODEM	84.00	84.00

VENDOR TOTAL: 84.00

RosenMN 90056695	Rosenbauer Minnesota, LLC 5181 260th St. Wyoming MN, 55092	12/12/2019 12/20/2019 / / 12/20/2019	67270 000012519 0.0000	GEN N N N	FINAL PAYMENT FOR 2019 ENGINE / RESCUE T	159,656.00 0.00 159,656.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-97600	FINAL PAYMENT FOR 2019 ROSENBAUER ENGINE	159,656.00	159,656.00

VENDOR TOTAL: 159,656.00

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
rwl 90056647	RW Lapine Inc 5140 East Miller Rd PO Box 2045 Kalamazoo MI, 49003-2045	12/03/2019 12/06/2019 / 12/06/2019	18292 000012012 0.0000	GEN N N	REPAIR SERVER HVAC	 1,683.37 0.00 1,683.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	REPAIR SERVER ROOM HVAC	1,683.37	1,683.37
VENDOR TOTAL:			1,683.37

MISC	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
90056781	Ryan, Jackie 244 42nd St. Allegan, MI, 49010	12/19/2019 12/20/2019 / 12/20/2019	12202019 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

s&t	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
90056696	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	12/12/2019 12/20/2019 / 12/20/2019	17255 000011809 0.0000	GEN N N N	2019 COMMUNITY CENTER LAWN MAINTENANCE -	 268.00 0.00 268.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	MONTHLY LAWN MAINTENANCE FEE	268.00	268.00
VENDOR TOTAL:			268.00

MISC	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
90056877	Satchfield, Carol 4179 S 5th Street Kalamazoo MI, 49009	01/07/2020 01/10/2020 / 01/10/2020	01102020 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

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 90056834	Sebright, Casandra 1701 South 11th St. Kalamazoo MI, 49009	12/30/2019 12/20/2019 / / 12/20/2019	12202019 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 90056879	Severson, Kay 3869 Old Savannah Dr. Kalamazoo MI, 49009	12/31/2019 01/10/2020 / / 01/10/2020	01102020 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

MISC 90056772	Severson, Kay 3869 Old Savannah Dr. Kalamazoo MI, 49009	12/18/2019 12/20/2019 / / 12/20/2019	12202019 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: 500.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sc 90056738	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/18/2019 12/20/2019 / / 12/20/2019	101059 000011678 0.0000	GEN N N N	2019 COMPUTER SERVICE - GEN - November	3,052.50 0.00 3,052.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	3,052.50	3,052.50

sc 90056716	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/18/2019 12/20/2019 / / 12/20/2019	101080 000011624 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - GENERAL - N	2,000.00 0.00 2,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	2,000.00	2,000.00

sc 90056717	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/18/2019 12/20/2019 / / 12/20/2019	101080 000011651 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - PARKS - Nov	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	100.00	100.00

sc 90056718	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/18/2019 12/20/2019 / / 12/20/2019	101080 000011630 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - FD - Novemb	200.00 0.00 200.00
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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
		<u>200.00</u>	<u>200.00</u>

sc 90056719	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/18/2019 12/20/2019 / / 12/20/2019	101080 000011677 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - POLICE - No	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 90056720	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/18/2019 12/20/2019 / / 12/20/2019	101080 000011642 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - BUILDING -	100.00 0.00 100.00
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Paid

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
249-371-82500	PROFESSIONAL SERVICES	100.00	100.00

sc	Siegfried Crandall	12/18/2019	101080	GEN	2019 PROFESSIONAL SERVICES - PW - Novemb	
90056721	246 E Kilgore Rd	12/20/2019	000011689	N		200.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		12/20/2019		N		200.00

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
		<u>200.00</u>	<u>200.00</u>

sc	Siegfried Crandall	12/18/2019	101080	GEN	2019 PROFESSIONAL SERVICES - DDA - Novem	
90056722	246 E Kilgore Rd	12/20/2019	000011618	N		100.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		12/20/2019		N		100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	
900-728-82500	PROFESSIONAL SERVICES	100.00	100.00	
			<u>VENDOR TOTAL:</u>	<u>5,852.50</u>

skalski	Skalski, Richard	12/31/2019	01102020	GEN	MILEAGE REIMBURSEMENT: NOV & DEC 2019	
90056850	3622 Whicker Pointe	01/10/2020	000012569	N		80.04
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00
		01/10/2020		N		80.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	
101-249-87000	MILEAGE REIMBURSEMENT: NOV & DEC 2019	80.04	80.04	
			<u>VENDOR TOTAL:</u>	<u>80.04</u>

MISC	Smith, Marilyn	12/31/2019	01102020	GEN	Rental Deposit Return	
90056876	1246 Harrier Ridge	01/10/2020		N		175.00
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		01/10/2020		N		175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	
101-000-24800	Rent Deposits	175.00	
		<u>VENDOR TOTAL:</u>	<u>175.00</u>

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
smithy 90056619	Smith, Yale 2150 Albatross Ct. #1A Portage MI, 49024	12/02/2019 12/06/2019 / / 12/06/2019	12062019 000011615 0.0000	GEN N N N	2019 MILEAGE REIMBURSEMENT FOR FIELD WOR	8.12 0.00 8.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-87000	MILEAGE REIMBURSEMENT	8.12	8.12

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
smithy 90056620	Smith, Yale 2150 Albatross Ct. #1A Portage MI, 49024	12/02/2019 12/06/2019 / / 12/06/2019	12062019 000011736 0.0000	GEN N N N	MILEAGE FOR MCAO COURSE - Y SMITH	481.40 0.00 481.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-87000	MILEAGE FOR MCAO COURSE - Y SMITH	481.40	285.20

VENDOR TOTAL: 489.52

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
slp 90056788	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	12/19/2019 12/20/2019 / / 12/20/2019	670644 000011907 0.0000	GEN N N N	GROUNDS EQUIPMENT SUPPLIES	238.28 0.00 238.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	SERVICE GATOR	47.66	47.66
107-756-75300	SERVICE GATOR	190.62	190.62
		238.28	238.28

VENDOR TOTAL: 238.28

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 90056867	Structure Tec 4777 Campus Dr. Kalamazoo MI, 49008	12/31/2019 01/10/2020 / / 01/10/2020	01102020 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

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 90056627	SW Child Care Resource & Referral 5250 Lovers Ln #120 Portage MI, 49002	12/02/2019 12/06/2019 / / 12/06/2019	12062019 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 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:						125.00
ups-store	The UPS Store	12/31/2019	23864	GEN	SHIP PKGS	
90056893	5047 West Main Kalamazoo MI, 49009	01/10/2020	000012364	N		151.95
		/ /	0.0000	N		0.00
		01/10/2020		N		151.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	SHIPPING FEE TO WANCO	113.33	113.33
101-249-73000	PAKAGING FEES & SERVICE	38.62	38.62
		151.95	151.95

VENDOR TOTAL:						151.95
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MISC	Thomas-Cloud, Sherry	12/19/2019	12202019	GEN	Rental Deposit Return	
90056775	5685 Castleton Ln Kalamazoo MI, 49009	12/20/2019		N		175.00
		/ /	0.0000	Y		0.00
		12/20/2019		N		175.00

Paid

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

VENDOR TOTAL:						175.00
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thomson	Thomson West	12/11/2019	0841407701	GEN	ON-LINE LIBRARY FOR 2019 - December	
90056681	P.O. Box 6292 Carol Stream IL, 60197-6292	12/20/2019	000011521	N		763.11
		/ /	0.0000	N		0.00
		12/20/2019		N		763.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	ON-LINE LIBRARY FOR 2019	763.11	763.11

VENDOR TOTAL:						763.11
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tooclean	Too Clean Janitorial Services Inc	12/04/2019	1210213	GEN	WEEKLY FACILITY CLEANING AND SPECIAL PRO	
90056661	213 Balch St. Kalamazoo MI, 49006	12/06/2019	000011505	N		880.00
		/ /	0.0000	N		0.00
		12/06/2019		N		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
206-340-93100	WEEKLY FACILITY CLEANING AND SPEC PROJEC	88.00	88.00
		880.00	880.00

VENDOR TOTAL:						880.00
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01/10/2020 09:44 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 12/02/2019 - 01/10/2020
 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
unum-ltc 90056910	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	01/09/2020 01/10/2020 / / 01/10/2020	0150830-001 000012633 0.0000	GEN N N N	2020 LONG TERM CARE INSURANCE - January	292.60 0.00 292.60
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTC INSURANCE	174.80	174.80
206-336-71600	LTC INSURANCE	117.80	117.80
		<u>292.60</u>	<u>292.60</u>

VENDOR TOTAL: 292.60

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 90056611	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	11/26/2019 12/06/2019 / / 12/06/2019	9841860737 000012469 0.0000	GEN N N N	FD CELL PHONES & USB UNITS - NOVEMBER 20	503.24 0.00 503.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	FD CELL PHONES	142.83	142.83
206-340-85300	UNIT 552	40.25	40.25
206-340-85300	UNIT 541	40.01	40.01
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	40.09	40.09
		<u>503.24</u>	<u>503.24</u>

vw 90056785	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	12/19/2019 12/20/2019 / / 12/20/2019	9843928995 000012549 0.0000	GEN N N N	FD CELL PHONES & USB UNITS - DECEMBER 20	503.68 0.00 503.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	FD CELL PHONES	142.83	142.83
206-340-85300	UNIT 552	40.57	40.57
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	80.18	80.18
206-340-85300	UNIT 512	40.01	40.01
206-340-85300	UNIT 513	40.03	40.03
		<u>503.68</u>	<u>503.68</u>

vw 90056737	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	12/18/2019 12/20/2019 / / 12/20/2019	9843928995 000011999 0.0000	GEN N N N	2019 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	3.63

VENDOR TOTAL: 1,046.93

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
viridis 90056669	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	12/04/2019 12/06/2019 / / 12/06/2019	1424-40 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	5,250.00 0.00 5,250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE RD TAP SECTION 02 (NORTH)	4,237.01	4,237.01
101-506-97600.NMDRTA	DRAKE RD TAP SECTION 01 (SOUTH)	1,012.99	1,012.99
		<u>5,250.00</u>	<u>5,250.00</u>

viridis 90056685	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	12/11/2019 12/20/2019 / / 12/20/2019	1424-40 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	5,250.00 0.00 5,250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	DRAKE RD SAFETY (GREEN MEADOW TO W MI)	5,250.00	5,250.00

viridis 90056821	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	12/30/2019 01/10/2020 / / 01/10/2020	1947-1 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	2,500.00 0.00 2,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	DRAKE RD SAFETY (GREEN MEADOW TO W MI)	2,500.00	2,500.00

VENDOR TOTAL: 13,000.00

vredevelde 90056697	Vredevelde Haefner LLc 10302 20th Ave. Grand Rapids MI, 49534	12/12/2019 12/20/2019 / / 12/20/2019	4638 000012370 0.0000	GEN N N Y	2019 FINANCIAL RESEARCH FOR LABOR NEGOTI	1,571.25 0.00 1,571.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	FINANCIAL RESEARCH	1,571.25	1,492.50

VENDOR TOTAL: 1,571.25

MISC 90056754	W. A. WILCOX P.O. BOX 481 PAW PAW MI, 49079	12/18/2019 12/20/2019 / / 12/20/2019	2912 000012112 0.0000	GEN N Y N	ELECTRICAL WORK AT DRAKE RECEPTION ROOM	1,370.00 0.00 1,370.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	ELECTRICAL WORK - DRAKE HOUSE RECEPTION	1,370.00	1,370.00

VENDOR TOTAL: 1,370.00

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
wade 90056755	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	12/18/2019 12/20/2019 / / 12/20/2019	3014513 000012524 0.0000	GEN N N N	VILLAGE THEME DEVELOPMENT PLAN - FINAL B	675.25 0.00 675.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	VILLAGE THEME PLAN CONT.	337.63	337.63
900-728-80800	VILLAGE THEME PLAN CONT.	337.62	337.62
		<u>675.25</u>	<u>675.25</u>

VENDOR TOTAL: 675.25

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
wb 90056642	West Bend Mutual 1900 S 18th Ave West Bend WI, 53095	12/03/2019 12/06/2019 / / 12/06/2019	2425221 000012506 0.0000	GEN N N N	NOTARY BOND FOR CHERYL (11/20/2019 to 02	55.00 0.00 55.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91200	NOTARY BOND FOR CHERYL	55.00	55.00

VENDOR TOTAL: 55.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
wsf 90056683	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	12/11/2019 12/20/2019 / / 12/20/2019	20754 000012518 0.0000	GEN N N N	ANNUAL SCBA TESTING	2,770.00 0.00 2,770.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	FUNCTIONAL TEST AIR PACK	2,600.00	2,600.00
206-340-93300	FUNCTIONAL TEST RIT PAK	75.00	75.00
206-340-93300	SERVICE CALL/FUEL SURCHARGE	95.00	95.00
		<u>2,770.00</u>	<u>2,770.00</u>

VENDOR TOTAL: 2,770.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
wmu 90056790	Western Michigan University 1903 West Michigan Kalamazoo MI, 49008	12/19/2019 12/20/2019 / / 12/20/2019	2019-DEC-BTR2 000012551 0.0000	GEN N N N	2017-2019 BTR 2.0 ROAD, SANITARY SEWER,	656,600.00 0.00 656,600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.BTR2RD	BTR 2.0 ROAD IMPROVEMENTS	366,500.00	366,500.00
490-000-96400.BTRSAN	BTR 2.0 SANITARY SEWER IMPROVEMENTS	144,000.00	144,000.00
491-000-96400.BTRWTR	BTR 2.0 WATER MAINS & HYDRANTS	146,000.00	146,000.00
491-000-96400	WATER MAINS & HYDRANTS	100.00	100.00
		<u>656,600.00</u>	<u>656,600.00</u>

01/10/2020 09:44 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 12/02/2019 - 01/10/2020
 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: 656,600.00

wight	Wightman & Associates, Inc.	12/12/2019	65075	GEN	PLANNING CONSULTANT BLANKET PO	
90056693	2303 Pipestone Rd.	12/20/2019	000012175	N		5,000.00
	Benton Harbor MI, 49022	/ /	0.0000	N		0.00
		12/20/2019		N		5,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	PLANNING CONSULTANT BLANKET PO	5,000.00	5,000.00

VENDOR TOTAL: 5,000.00

TOTAL - ALL VENDORS: 1,309,924.33