

**RECEIPTS & DISBURSEMENTS**

**RECEIPTS** 2/1/2020-2/19/2020 \$ 10,838,051.00

**Total \$ 10,838,051.00**

**DISBURSEMENTS**

2/7/2020-2/25/2020 Payroll \$ 156,486.22

1/11/2020-2/6/2020 Payables \$ 158,275.15

**Total \$ 314,761.37**

Fund

Fund: 101 General Fund

GL #:	101-000-23000	Planning Escrow	10,150.00
GL #:	101-000-24800	Rent Deposits	850.00
GL #:	101-001-60300	FOIA/Subpeona Payment	127.29
GL #:	101-001-61500	Planning Fees	4,370.00
GL #:	101-001-64300	Sales of Lots	500.00
Total For Fund 101 General Fund:			15,997.29

Fund: 107 Parks

GL #:	107-751-47200	Rental Fee - Grange	500.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center	275.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion	280.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion	75.00
GL #:	107-751-47600	Rental Fee - Flesher Gazebo	50.00
Total For Fund 107 Parks:			1,180.00

Fund: 206 Fire

GL #:	206-340-70500	Fire Pay - On Call	251.08
GL #:	206-340-86700	Vehicle Operations	1,100.00
Total For Fund 206 Fire:			1,351.08

Fund: 207 Police

GL #:	207-001-65100	General Ordinance Violations	1,150.00
GL #:	207-001-65300	False Fire Alarm Fines	285.10
GL #:	207-001-65600	Parking Violations	285.00
Total For Fund 207 Police:			1,720.10

Fund: 490 Sewer

GL #:	490-000-65000	Mortgage/Contract/SAD/FF	700.00
GL #:	490-000-68000	Benefit Fees	21,500.00
GL #:	490-000-69600	Miscellaneous Revenue	9,897.25
Total For Fund 490 Sewer:			32,097.25

Fund: 701 GENERAL AGENCY FUND

GL #:	701-000-00270	Sunshine fund - Fire Department	370.00
GL #:	701-000-20700	Due to Police Fund	5.57
GL #:	701-000-20800	Due to General Fund	15.55
GL #:	701-000-20810	Due to General Fund-Cable Fees	11,726.46
GL #:	701-000-21000	Due to General Fund-Admin Fees	1.89
GL #:	701-000-21200	Due to Fire Fund	24.86
GL #:	701-000-22200	Due to County of Kalamazoo	36.17
GL #:	701-000-22210	KCTA	3.35
GL #:	701-000-22220	County Juvenile Home	1.98
GL #:	701-000-22221	Senior Millage	0.62
GL #:	701-000-22222	Public Safety	13.02
GL #:	701-000-22233	County Housing Fund	0.72
GL #:	701-000-22242	CCTA	3.83
GL #:	701-000-22300	Due to Kalamazoo Community College	25.38
GL #:	701-000-22400	Due to KRESA	55.70
GL #:	701-000-22700	Due to Library	35.70
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating	49.56
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt	65.08
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools	46.35
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools	508.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools	1,162.00
GL #:	701-000-24400	Trailer Taxes Due County	417.50
GL #:	701-000-24500	Trailer Taxes Due General Fund	417.50
GL #:	701-000-28600	Dog Licenses	675.00
GL #:	701-000-28800	Due to Cable-PMN	9,231.77
Total For Fund 701 GENERAL AGENCY FUND:			24,893.56

Fund: 703 Tax Fund

GL #:	703-000-20700	Due to Police Fund	432,752.62
GL #:	703-000-20800	Due to General Fund	259,452.12
GL #:	703-000-20820	Due to General - Over/Under Cash	(4.82)
GL #:	703-000-20900	Due to Street Lights District	45,282.77
GL #:	703-000-21000	Due to General Fund-Admin Fee	93,886.49
GL #:	703-000-21200	Due to Fire Fund	791,519.67
GL #:	703-000-21410	Due to General Water	8,456.36
GL #:	703-000-21430	Due to General Sewer	13,625.23
GL #:	703-000-22200	Due to County of Kalamazoo	8,564.48

Fund

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Fund: 703 Tax Fund			
GL #:	703-000-22200	Due to County of Kalamazoo	8,564.48
GL #:	703-000-22210	KCTA	84,089.23
GL #:	703-000-22220	County Juvenile Home	49,487.56
GL #:	703-000-22221	Senior Millage	93,583.46
GL #:	703-000-22222	Public Safety	386,976.59
GL #:	703-000-22233	County Housing Fund	26,676.52
GL #:	703-000-22244	CCTA	96,024.82
GL #:	703-000-22300	Due to Kalamazoo Community College	715,611.37
GL #:	703-000-22400	Due to KRESA	1,539,668.58
GL #:	703-000-22500	Due to VBISD	132,374.58
GL #:	703-000-22700	Due to Library	1,055,884.29
GL #:	703-000-23000	Due to Kalamazoo Schools - Operating	2,762,919.46
GL #:	703-000-23300	Due to Kalamazoo Schools - Debt	2,152,292.81
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools	10,977.97
GL #:	703-000-28000	Misc Drain Collections	709.56
			<hr/>
Total For Fund 703 Tax Fund:			10,760,811.72
Total Distributed Receipts:			10,838,051.00
Grand Total:			10,838,051.00

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
ars 90057069	Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446	02/10/2020 02/14/2020 / / 02/14/2020	02142020 000012700 0.0000	GEN N N N	NEW HIRE XRAY/FERREYRA	41.00 0.00 41.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	NEW HIRE XRAY/FERREYRA	41.00	41.00

ars 90057074	Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446	02/10/2020 02/14/2020 / / 02/14/2020	02142020 000012745 0.0000	GEN N N N	2 NEW HIRE XRAY	82.00 0.00 82.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	NEW HIRE XRAY	41.00	41.00
206-340-87200	NEW HIRE XRAY	41.00	41.00
		<u>82.00</u>	<u>82.00</u>

VENDOR TOTAL: 123.00

aflac 90057075	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	02/10/2020 02/14/2020 / / 02/14/2020	443814 0.0000	GEN N N N	Voluntary Insurance - February 2020	1,017.56 0.00 1,017.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-26700	AFLAC Insurance	292.22
206-000-26700	AFLAC Insurance	725.34
		<u>1,017.56</u>

VENDOR TOTAL: 1,017.56

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90057133	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/12/2020 02/14/2020 / / 02/14/2020	453868789349 000012598 0.0000	GEN N N N	2020 AMAZON GENERAL SUPPLIES - Toner	168.00 0.00 168.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800		168.00	168.00

amazon 90057136	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/12/2020 02/14/2020 / / 02/14/2020	455396335768 000012602 0.0000	GEN N N N	REC'D DATE STAMP FOR YALE	24.95 0.00 24.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	REC'D DATE STAMP 10 YR	24.95	24.95

amazon 90057129	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/31/2019 02/14/2020 / / 02/14/2020	543575733573 000012550 0.0000	GEN N N N	IT COORDINATOR EQUIPMENT - DOCK-CABLE- M	202.33 0.00 202.33
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	DOCK-CABLE- MOUSE	202.33	202.33

amazon 90057137	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/12/2020 02/14/2020 / / 02/14/2020	663669389898 000012617 0.0000	GEN N N N	MONITOR CABLE	25.77 0.00 25.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	HDMI MINI DISPLAY PORT CABLES	25.77	27.00

amazon 90057131	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/31/2019 02/14/2020 / / 02/14/2020	699669533593 000012550 0.0000	GEN N N N	IT COORDINATOR EQUIPMENT - Monitor	179.99 0.00 179.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	MONITOR-COVER	179.99	179.99

amazon 90057130	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/31/2019 02/14/2020 / / 02/14/2020	833999757685 000012550 0.0000	GEN N N N	IT COORDINATOR EQUIPMENT - SURFACE PRO	1,299.00 0.00 1,299.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	SURFACE PRO	1,299.00	1,299.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
amazon 90057134	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/12/2020 02/14/2020 / / 02/14/2020	836955388845 000012571 0.0000	GEN N N N	COLD WEATHER GEAR FOR PLANNING DEPT.	51.09 0.00 51.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-72800	CARHARTT MEN'S FLIP IT GLOVES, BLACK, L	20.99	20.99
101-805-72800	SERVUS 15" PVC POLYBLEND SOFT TOE BOOTS	30.10	32.15
		<u>51.09</u>	<u>53.14</u>

amazon 90057135	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/12/2020 02/14/2020 / / 02/14/2020	936594855785 000012555 0.0000	GEN N N N	IRIS MONITORS	318.00 0.00 318.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	PLANNING DIRECTOR MONITORS	318.00	319.98

amazon 90057132	Amazon PO Box 530958 Atlanta GA, 30353-0958	12/31/2019 02/14/2020 / / 02/14/2020	974746678498 000012550 0.0000	GEN N N N	IT COORDINATOR EQUIPMENT - Cover	99.00 0.00 99.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	MONITOR-COVER	99.00	99.00

amazon 90057138	Amazon PO Box 530958 Atlanta GA, 30353-0958	02/12/2020 02/14/2020 / / 02/14/2020	996347988457 000012616 0.0000	GEN N N N	TABLES AND CART FOR DRAKE CARRIAGE BARN	1,206.32 0.00 1,206.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	10 TABLES AND 1 CART FOR CARRIAGE BARN	1,206.32	1,210.00

VENDOR TOTAL: 3,574.45

afp 90057105	Approved Fire Protection Company 2513 North Burdick Street Kalamazoo MI, 49007	02/11/2020 02/14/2020 / / 02/14/2020	18068489 000012750 0.0000	GEN N N N	FOAM EXTINGUISHER	363.00 0.00 363.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	FOAM FIRE EXTINGUISHER	363.00	363.00

VENDOR TOTAL: 363.00

02/25/2020 09:08 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 02/07/2020 - 02/25/2020  
 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
att 90057087	AT&T PO Box 5080 Carol Stream IL, 06197-5080	02/10/2020 02/14/2020 / / 02/14/2020	269381851202 000012671 0.0000	GEN N N N	2020 MONTHLY TELEPHONE SERVICE @DRAKE FA	72.90 0.00 72.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	72.90	72.90

VENDOR TOTAL: 72.90

secant 90057047	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	02/06/2020 02/14/2020 / / 02/14/2020	29912679 000012681 0.0000	GEN N N N	AUNALYTICS - WINDOWS 10 UPGRADE LICENSES	1,999.20 0.00 1,999.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	WINDOWS 10 UPGRADE LICENSES	1,999.20	1,999.20

secant 90057149	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	02/12/2020 02/14/2020 / / 02/14/2020	29913318 000012649 0.0000	GEN N N N	2020 TOWNSHIP MONTHLY COMPUTER SERVICE C	2,480.91 0.00 2,480.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	2,480.91	2,480.91

secant 90057150	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	02/12/2020 02/14/2020 / / 02/14/2020	29913318 000012636 0.0000	GEN N N N	2020 MONTHLY FD COMPUTER SERVICE - March	2,780.91 0.00 2,780.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	2,780.91	2,780.91

secant 90057151	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	02/12/2020 02/14/2020 / / 02/14/2020	29913319 000012648 0.0000	GEN N N N	2020 SMBA SEATS/REMOTE DESK - March	260.00 0.00 260.00
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Paid

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

VENDOR TOTAL: 7,521.02

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
autozone 90057065	AutoZone 6550 West Main Street Kalamazoo MI, 49009	02/10/2020 02/14/2020 / / 02/14/2020	4301358674 000012682 0.0000	GEN N N N	VEHICLE CLEANING MATERIALS	105.90 0.00 105.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	DIRT TRAPS FOR BUCKETS	19.96	19.96
206-340-72800	WOOL MITTS	25.98	25.98
206-340-72800	WAX	14.99	14.99
206-340-72800	FLOW THRU MICROFIBER WASHGLOVE	44.97	29.98
		<u>105.90</u>	<u>90.91</u>

VENDOR TOTAL: 105.90

bwd 90057172	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	02/13/2020 02/14/2020 / / 02/14/2020	028964 000012752 0.0000	GEN N N N	2020 PORTABLE RESTROOMS FOR PARKS - Janu	360.00 0.00 360.00
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Paid

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

VENDOR TOTAL: 360.00

bs&a 90057171	BS&A Software 14965 Abbey Lane Bath MI, 48808	02/13/2020 02/14/2020 / / 02/14/2020	127610 000012767 0.0000	GEN N N N	SUPPORT FOR BSA 2/2020 TO 2/2021	18,757.00 0.00 18,757.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ANNUAL SERVICE/SUPPORT FEE (FKA INTERNET	4,153.00	4,153.00
101-201-80500	TAX SYSTEM	1,602.00	1,602.00
101-201-80500	ASSESSING SYSTEM	2,004.00	2,004.00
101-201-80500	ACCOUNTS PAYABLE SYSTEM	1,085.00	1,085.00
101-201-80500	COMMUNITY DEVELOP (BUILDING) SYSTEM	1,846.00	1,846.00
101-201-80500	CASH RECEIPTING SYSTEM	1,085.00	1,085.00
101-201-80500	CEMETERY MANAGEMENT SYSTEM	400.00	400.00
101-201-80500	DELINQUENT PERSONAL PROPERTY SYSTEM	1,408.00	1,408.00
101-201-80500	GENERAL LEDGER SYSTEM	1,280.00	1,280.00
101-201-80500	PAYROLL SYSTEM	1,563.00	1,563.00
101-201-80500	SPECIAL ASSESSMENT SYSTEM	523.00	523.00
101-201-80500	PURCHASE ORDER SYSTEM	935.00	935.00
101-201-80500	TIME SHEETS SYSTEM	873.00	873.00
		<u>18,757.00</u>	<u>18,757.00</u>

VENDOR TOTAL: 18,757.00



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
bugge 90057071	Bugge, Mary Lynn 70 Gabriel South Haven MI, 49090	02/10/2020 02/14/2020 / / 02/14/2020	02142020 0.0000	GEN N N N	2020 Retiree Health Reimbursement	4,500.00 0.00 4,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-08300	Retiree Medical Trust Fund Mary & David	4,500.00

VENDOR TOTAL: 4,500.00

MISC 90057070	Campbell, Amy 3066 S. 8th St. Kalamazoo MI, 49009	02/10/2020 02/14/2020 / / 02/14/2020	02142020 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

clatterbuc 90057068	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	02/10/2020 02/14/2020 / / 02/14/2020	02142020 000012698 0.0000	GEN N N Y	PROSPECTIVE NEW HIRE BACKGROUND CHECK/SP	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	PROSPECTIVE NEW HIRE BCKGRND CK/SPALLINA	100.00	100.00

VENDOR TOTAL: 100.00

ce-s1 90057064	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/10/2020 02/14/2020 / / 02/14/2020	1000 0018 4687 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - January	9,892.56 0.00 9,892.56

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	9,892.56	9,892.56

VENDOR TOTAL: 9,892.56

02/25/2020 09:08 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 02/07/2020 - 02/25/2020  
 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
cts 90057055	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	02/10/2020 02/14/2020 / / 02/14/2020	10118694 000012632 0.0000	GEN N N N	2020 PARKS TELEPHONE SERVICE - February	84.12 0.00 84.12

Paid

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

cts 90057056	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	02/10/2020 02/14/2020 / / 02/14/2020	10118694 000012619 0.0000	GEN N N N	2020 FD TELEPHONE SERVICE - February	888.35 0.00 888.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	105.81	105.81
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>888.35</u>	<u>888.35</u>

cts 90057057	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	02/10/2020 02/14/2020 / / 02/14/2020	10118694 000012621 0.0000	GEN N N N	2020 GENERAL TOWNSHIP TELEPHONE SERVICE	1,086.20 0.00 1,086.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	296.27	296.27
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	177.95	177.95
		<u>1,086.20</u>	<u>1,086.20</u>

VENDOR TOTAL: 2,058.67

dm 90057147	Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798	02/12/2020 02/14/2020 / / 02/14/2020	1157132 000012743 0.0000	GEN N N N	2 NAME PLATES FOR DIAS	44.00 0.00 44.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2 NAME PLATES FOR DIAS	44.00	44.00

VENDOR TOTAL: 44.00

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 90057066	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	02/10/2020 02/14/2020 / / 02/14/2020	A773614 000012610 0.0000	GEN N N N	2020 SECURITY SYSTEMS MAINTENANCE - 5-2	130.35 0.00 130.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	FIRE STATION 5-2 ALARM MONITORING	130.35	130.35
VENDOR TOTAL:			130.35

fastenal 90057100	Fastenal PO Box 1286 Winona MN, 55987-1286	02/11/2020 02/14/2020 / / 02/14/2020	MIKAL371231 000012685 0.0000	GEN N N N	CR123 BATTERIES FOR HELMET LIGHTS	159.96 0.00 159.96
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	CR123 BATTERIES FOR HELMET LIGHTS	159.96	159.96
VENDOR TOTAL:			159.96

f&v 90057104	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	12/31/2019 02/14/2020 / / 02/14/2020	54641 000010689 0.0000	GEN N N N	NEIGHBORHOOD SIDEWALK CONCEPT PLANS TO S	1,761.50 0.00 1,761.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.SANCOA	SEWER 1, CONTRACT A (SIDEWALK-PRORATED)	1,750.00	1,750.00
101-506-97600.SANCOB	SEWER 1, CONTRACT B (SIDEWALK-PRORATED)	11.50	11.50
		1,761.50	1,761.50

f&v 90057103	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	12/31/2019 02/14/2020 / / 02/14/2020	54643 000011706 0.0000	GEN N N N	NEIGHBORHOOD SEWER EXTENTIONS, PHASE 2 (	1,403.20 0.00 1,403.20
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	FINAL DESIGN PHASE	1,403.20	1,403.20

f&v 90057062	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	12/31/2019 02/14/2020 / / 02/14/2020	54818 000011706 0.0000	GEN N N N	NEIGHBORHOOD SEWER EXTENTIONS, PHASE 2 (	45,465.00 0.00 45,465.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	FINAL DESIGN PHASE	45,465.00	45,465.00

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: 48,629.70

hts 90057061	Handley's Tree Service JTC Ventures Inc. 8342 W. Main Kalamazoo MI, 49009	02/10/2020 02/14/2020 / / 02/14/2020	17658 000012669 0.0000	GEN N N N	TREE WORK AT DRAKE FARMSTEAD	 3,000.00 0.00 3,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP3	TREE TRIMMING ALONG DRIVEWAY AT DRAKE	3,000.00	3,000.00

VENDOR TOTAL: 3,000.00

KHIGH 90057102	High Karen 2308 TIPPERARY ROAD KALAMAZOO MI, 49008	02/11/2020 02/14/2020 / / 02/14/2020	02142020 000012765 0.0000	GEN N N N	MPARKS CONFERENCE REIMBURSEMENT	 195.76 0.00 195.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-95800	MPARKS CONFERENCE REIMBURSEMENT	195.76	195.76

VENDOR TOTAL: 195.76

hp 90057059	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	02/10/2020 02/14/2020 / / 02/14/2020	627 000012748 0.0000	GEN N N Y	PROPANE - GRANGE & STATION 3 - JANUARY 2	 977.15 0.00 977.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	301.1 PROPANE @ \$1.599	481.46	481.46
206-341-92300	310 PROPANE @ \$1.599	495.69	495.69
		977.15	977.15

VENDOR TOTAL: 977.15

genzink 90057067	Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	02/10/2020 02/14/2020 / / 02/14/2020	213-20190041 000012741 0.0000	GEN N N Y	APPRAISAL SERVICES - WG KALAMAZOO (WALGR	 3,033.25 0.00 3,033.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	APPRAISAL SERVICES-WG KALAMAZOO TAX CASE	3,033.25	3,033.25

VENDOR TOTAL: 3,033.25

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
iron 90057152	Iron Mountain PO Box 27128 New York NY, 10087-7128	02/12/2020 02/14/2020 / / 02/14/2020	CJHS243 000012655 0.0000	GEN N N N	2020 STORAGE FEES - February	779.53 0.00 779.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	STORAGE FEE FOR FILES	779.53	779.53

VENDOR TOTAL: 779.53

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
j&b 90057148	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	02/12/2020 02/14/2020 / / 02/14/2020	6054821 000012727 0.0000	GEN N N N	EMS GLOVES AND BAG TAGS	552.80 0.00 552.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	LARGE EMS GLOVES	234.00	234.00
206-340-75500	MEDIUM EMS GLOVES	234.00	234.00
206-340-75500	EMS BAG TAGS	84.80	85.00

552.80 553.00

VENDOR TOTAL: 552.80

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 90057049	Kal County Fire Chiefs Assoc c/o Jairus Baird 2617 N. Burdick St. Kalamazoo MI, 49007	02/06/2020 02/14/2020 / / 02/14/2020	172 000012653 0.0000	GEN N N N	KCFCA 2020 DUES	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MEMBERSHIP DUES	100.00	100.00

VENDOR TOTAL: 100.00

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
kcitwt-w 90057173	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	02/13/2020 02/14/2020 / / 02/14/2020	January 000012754 0.0000	GEN N N N	2020 WATER FOR TWP BLDGS & FD	258.80 0.00 258.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	74.92	74.92
206-341-92000	TWP OFFICE & STATION #1	64.94	64.94
206-341-92000	STATION #2	84.60	84.60
101-218-92000	GENESSEE PRAIRIE	17.17	17.17
101-218-92000	WEST OSHTEMO	17.17	17.17

258.80 258.80

VENDOR TOTAL: 258.80

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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kchsd 90057165	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	12/31/2019 02/14/2020 / / 02/14/2020	14-0022999 000011914 0.0000	GEN N N N	2019 ANNUAL HOUSEHOLD HAZARDOUS WASTE -	1,754.85 0.00 1,754.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2019 ANNUAL HOUSEHOLD HAZARDOUS WASTE	1,754.85	1,754.85
VENDOR TOTAL:			1,754.85

kct 90057053	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	02/10/2020 02/14/2020 / / 02/14/2020	02142020 000012733 0.0000	GEN N N N	DECEMBER 2019 BOR REFUND PRE	14.02 0.00 14.02
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	ADM FEE 2018	14.02	14.02
VENDOR TOTAL:			14.02

ko 90057170	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	02/13/2020 02/14/2020 / / 02/14/2020	CFSI-55 000012761 0.0000	GEN N N N	2020 FD VEHICLE FUEL - January	2,312.71 0.00 2,312.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2020 FIRE DEPT VEHICLE FUEL	2,312.71	2,312.71

ko 90057174	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	02/13/2020 02/14/2020 / / 02/14/2020	CFSI-56 000012771 0.0000	GEN N N N	2020 TOWNSHIP VEHICLE FUEL - January	223.54 0.00 223.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	23.77	23.77
101-249-86800	TOWNSHIP VEHICLE FUEL	34.95	34.95
107-756-86800	TOWNSHIP VEHICLE FUEL	125.20	125.20
206-341-86800	TOWNSHIP VEHICLE FUEL	39.62	39.62
		223.54	223.54

VENDOR TOTAL: 2,536.25

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
kansas 90057052	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	02/06/2020 02/14/2020 / / 02/14/2020	1378709 000012607 0.0000	GEN N N N	2020 BUDGET FOR STD/LTD INSURANCE - Febr N	957.34 0.00 957.34

Paid

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

VENDOR TOTAL: 957.34

lowes 90057063	Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954	02/10/2020 02/14/2020 / / 02/14/2020	927807 000012565 0.0000	GEN N N N	CORDLESS POWER TOOLS N	1,330.67 0.00 1,330.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	CORDLESS POWER TOOLS	1,330.67	1,330.67

VENDOR TOTAL: 1,330.67

MISC 90057054	Mabon, Naomi 5822 Copper Beech Blvd. Apt. J Kalamazoo MI, 49009	02/10/2020 02/14/2020 / / 02/14/2020	02142020 0.0000	GEN N Y N	Rental Refund N	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	150.00

VENDOR TOTAL: 150.00

MISC 90057167	Mallory, Kelly 34035 92nd Ave. Lawton MI, 49065	02/13/2020 02/14/2020 / / 02/14/2020	02142020 0.0000	GEN N Y N	Rental Deposit Return N	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
lmm 90057088	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	02/11/2020 02/14/2020 / / 02/14/2020	PrePaidAcct 000012705 0.0000	GEN N N N	2020 ELECTION/VOTER POSTCARD POSTAGE	1,919.04 0.00 1,919.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	ELECTION POSTAGE	1,919.04	1,919.04

VENDOR TOTAL: 1,919.04

MISC 90057044	McManus-Scamehorn, Rosemarie 3861 N 2nd Street Kalamazoo MI, 49009	02/05/2020 02/14/2020 / / 02/14/2020	01212020 0.0000	GEN N Y N	Partial Rental Deposit Return	25.00 0.00 25.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	25.00

VENDOR TOTAL: 25.00

mcnally 90057107	McNally Elevator Company, Inc 223 W. Ransom St. Kalamazoo MI, 49007	02/11/2020 02/14/2020 / / 02/14/2020	53209 000012749 0.0000	GEN N N N	ELEVATOR REPAIR	298.00 0.00 298.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE ELEVATOR REPAIR	298.00	298.00

VENDOR TOTAL: 298.00



BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MedMutual 90057051	MedMutual Life L-3960 Columbus OH, 43260-3690	02/06/2020 02/14/2020 / / 02/14/2020	023588098-6 000012724 0.0000	GEN N N N	2020 LIFE AND AD&D INSURANCE - February	482.04 0.00 482.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LIFE AND AD&D INSURANCE	229.50	229.50
206-336-71600	LIFE AND AD&D INSURANCE	252.54	252.54
		<u>482.04</u>	482.04

MedMutual 90057177	MedMutual Life L-3960 Columbus OH, 43260-3690	02/19/2020 02/14/2020 / / 02/19/2020	023588098-6B 0.0000	GEN N N N	2020 LIFE AND AD&D INSURANCE - January	552.69 0.00 552.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	LIFE AND AD&D INSURANCE	300.15
206-336-71600	LIFE AND AD&D INSURANCE	252.54
		<u>552.69</u>

VENDOR TOTAL: 1,034.73

menards 90057146	Menards 6800 West Main Street Kalamazoo MI, 49009	02/12/2020 02/14/2020 / / 02/14/2020	14294 000012596 0.0000	GEN N N N	2020 BLANKET PO TOOLS AND RELATED EQUIPM	3.44 0.00 3.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	BLANKET PO TOOLS AND RELATED EQUIPMENT	3.44	3.44

menards 90057050	Menards 6800 West Main Street Kalamazoo MI, 49009	02/06/2020 02/14/2020 / / 02/14/2020	15394 000012596 0.0000	GEN N N N	2020 BLANKET PO TOOLS AND RELATED EQUIPM	59.93 0.00 59.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	BLANKET PO TOOLS AND RELATED EQUIPMENT	59.93	59.93

VENDOR TOTAL: 63.37

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
mer 90057169	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	02/13/2020 02/14/2020 / / 02/14/2020	11159 000012751 0.0000	GEN N N N	2020 MARCH AV APPLICATIONS AND POSTAGE	1,139.14 0.00 1,139.14
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	POSTAGE	411.67	411.67
101-191-73000	FREIGHT	6.29	6.29
101-191-72800	3474 AV APPLICATIONS	625.32	625.32
101-191-72800	FREIGHT	9.56	9.56
101-191-72800	PATA PROCESSING - MAILING JOB	85.00	85.00
101-191-72800	FREIGHT	1.30	1.30
		1,139.14	1,139.14

VENDOR TOTAL: 1,139.14

MEM 90057058	MIDWEST ELECTRIC MOTORS 2734 MILLER ROAD KALAMAZOO MI, 49001	02/10/2020 02/14/2020 / / 02/14/2020	0110029-IN 000012694 0.0000	GEN N N N	BELTS FROM MIDWEST MOTORS	1.26 0.00 1.26
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	BELT FROM MIDWEST	1.26	13.50

VENDOR TOTAL: 1.26

mmbj 90057168	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	02/13/2020 02/14/2020 / / 02/14/2020	640188 000012768 0.0000	GEN N N Y	SANITARY SEWER SYSTEM PROFESSIONAL SERVI	2,992.00 0.00 2,992.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	LEGAL FEES - SEWER	2,992.00	2,992.00

VENDOR TOTAL: 2,992.00

mfe 90057046	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	02/06/2020 02/14/2020 / / 02/14/2020	20012 000012494 0.0000	GEN N N N	PERSONAL PROTECTIVE EQUIPMENT	612.65 0.00 612.65
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	CAIRNS 1044 TRADITIONAL HELMET - BLACK	285.00	285.00
206-340-76600	FREIGHT	21.33	0.00
206-340-76600	CAIRNS 1044 TRADITIONAL HELMET - RED	285.00	285.00
206-340-76600	FREIGHT	21.32	0.00
		612.65	570.00

02/25/2020 09:08 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 02/07/2020 - 02/25/2020  
 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: 612.65

navia 90057073	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	02/10/2020 02/14/2020 / / 02/14/2020	10234241 000012742 0.0000	GEN N N N	2020 FSA & HRA FEES - January	505.00 0.00 505.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	FSA & HRA FEES (12 MONTHS)	135.00	135.00
206-336-71600	FSA & HRA FEES (12 MONTHS)	70.00	70.00
101-234-71600	ANNUAL PLAN FEE	150.00	150.00
206-336-71600	ANNUAL PLAN FEE	150.00	150.00
		<u>505.00</u>	<u>505.00</u>

VENDOR TOTAL: 505.00

nfpa 90057076	NFPA PO Box 9689 Manchester NH, 03108-9689	02/10/2020 02/14/2020 / / 02/14/2020	7633359X 000012734 0.0000	GEN N N N	ANNUAL CODES ON-LINE SUBSCRIPTION	1,345.50 0.00 1,345.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	ANNUAL SUBSCRIPTION TO NFPA CODES ON-LIN	1,345.50	1,345.50

VENDOR TOTAL: 1,345.50

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
office 90057089	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	02/11/2020 02/14/2020 / / 02/14/2020	424478914001 000012601 0.0000	GEN N Y N	2020 OFFICE DEPOT GENERAL SUPPLIES - Pen	236.28 0.00 236.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BLANKET PO	236.28	236.28

office 90057090	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	02/11/2020 02/14/2020 / / 02/14/2020	424485145001 000012601 0.0000	GEN N Y N	2020 OFFICE DEPOT GENERAL SUPPLIES - Cal	23.40 0.00 23.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BLANKET PO	23.40	23.40

office 90057091	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	02/11/2020 02/14/2020 / / 02/14/2020	426020643001 000012601 0.0000	GEN N Y N	2020 OFFICE DEPOT GENERAL SUPPLIES - Pap	115.96 0.00 115.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BLANKET PO	115.96	115.96

office 90057092	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	02/11/2020 02/14/2020 / / 02/14/2020	426024795001 000012599 0.0000	GEN N N N	SHREDDER FOR HR OFFICE/FELLOWES POWERSHR	99.99 0.00 99.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	SHREDDER FOR HR OFFICE ITEM #353866	99.99	99.99

office 90057093	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	02/11/2020 02/14/2020 / / 02/14/2020	426024796001 000012642 0.0000	GEN N Y N	CALCULATOR REPLACEMENT	15.99 0.00 15.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	CALCULATOR REPLACEMENT	15.99	15.99

office 90057094	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	02/11/2020 02/14/2020 / / 02/14/2020	428462146001 000012652 0.0000	GEN N Y N	TONER & POST-ITS	107.88 0.00 107.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	TONER 36A	87.89	87.89

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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206-340-72800	POST-ITS, 18 PADS				19.99 19.99	
					107.88 107.88	
office 90057098	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	02/11/2020 02/14/2020 / / 02/14/2020	430204394001 000012665 0.0000	GEN N Y N	DRY ERASE BOARD	85.98 0.00 85.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	3' X 4' DRY ERASE BOARD MAGNETIC	61.99	61.99
206-340-72800	EXPO LOW ODOR DRY ERASE KIT	23.99	23.99
		85.98	85.98

office 90057099	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	02/11/2020 02/14/2020 / / 02/14/2020	432744655001 000012697 0.0000	GEN N Y N	LABEL TAPE FD	79.98 0.00 79.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	LABEL TAPE FD	79.98	79.98

office 90057095	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	02/11/2020 02/14/2020 / / 02/14/2020	433726764001 000012601 0.0000	GEN N Y N	2020 OFFICE DEPOT GENERAL SUPPLIES - Sta	73.76 0.00 73.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BLANKET PO	73.76	73.76

office 90057096	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	02/11/2020 02/14/2020 / / 02/14/2020	433732123001 000012601 0.0000	GEN N Y N	2020 OFFICE DEPOT GENERAL SUPPLIES - Env	22.57 0.00 22.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BLANKET PO	22.57	22.57

office 90057097	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	02/11/2020 02/14/2020 / / 02/14/2020	435065865001 000012601 0.0000	GEN N Y N	2020 OFFICE DEPOT GENERAL SUPPLIES - Pap	56.57 0.00 56.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BLANKET PO	56.57	56.57

VENDOR TOTAL: 918.36

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
od 90057108	Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048	02/11/2020 02/14/2020 / / 02/14/2020	INVOHD000165194 000012662 0.0000	GEN N N N	EMERGENCY REPAIR FRONT DOOR 5-1	 2,995.00 0.00 2,995.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	EMERGENCY REPAIR FRONT DOOR 5-1	2,995.00	2,995.00

VENDOR TOTAL: 2,995.00

MISC 90057145	Paragon Custom Homes PO Box 19217 Kalamazoo MI, 49019	02/12/2020 02/14/2020 / / 02/14/2020	02142020 0.0000	GEN N Y N	Escrow Refund - 1882 Toscana	1,000.00 0.00 1,000.00

Paid

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

VENDOR TOTAL: 1,000.00

MISC 90057166	Patterson, Amber 2670 S. 8th Street Kalamazoo MI, 49009	02/13/2020 02/14/2020 / / 02/14/2020	02142020 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

phoenix 90057048	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	02/06/2020 02/14/2020 / / 02/14/2020	SI-101797 000012629 0.0000	GEN N N N	TURNOUT GEAR REPAIR FLAIVE RIPPED PANTS	112.00 0.00 112.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	TURNOUT GEAR REPAIR FLAIVE RIPPED PANTS	112.00	112.00

phoenix 90057045	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	02/06/2020 02/14/2020 / / 02/14/2020	SI-101986 000012470 0.0000	GEN N N N	DUTY CLOTHING MCCOMB GODUSH RUGG	304.00 0.00 304.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	1/4 ZIP JOB SHIRT GODUSH AND MCCOMB	135.44	135.44
206-336-72500	LONG SLEEVE POLO MCCOMB AND RUGG	168.56	168.56
		<u>304.00</u>	<u>304.00</u>

02/25/2020 09:08 AM  
User: DFARMER  
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
EXP CHECK RUN DATES 02/07/2020 - 02/25/2020  
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:						416.00

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
pncbank 90057124	PNC Bank PO Box 856177 Louisville KY, 40285	02/11/2020 02/14/2020 / / 02/14/2020	Adobe 000012687 0.0000	GEN N N N	ADOBE ACROBAT PRO SUBSCRIPTION	190.67 0.00 190.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ADOBE ACROBAT PRO SUBSCRIPTION	190.67	190.67

pncbank 90057127	PNC Bank PO Box 856177 Louisville KY, 40285	02/11/2020 02/14/2020 / / 02/14/2020	Amazon 000012595 0.0000	GEN N N N	PORTABLE BANDSAW KIT FOR 512	454.92 0.00 454.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	PORTABLE BANDSAW KIT FOR 512	454.92	454.92

pncbank 90057128	PNC Bank PO Box 856177 Louisville KY, 40285	02/11/2020 02/14/2020 / / 02/14/2020	ApplianceParts 000012663 0.0000	GEN N N N	OVEN CONTROL FROM PARTS DR	195.71 0.00 195.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	OVEN CONTROL FROM PARTS DR	195.71	195.71

pncbank 90057115	PNC Bank PO Box 856177 Louisville KY, 40285	02/11/2020 02/14/2020 / / 02/14/2020	B&H Photo 000012650 0.0000	GEN N N N	TWO REPLACEMENT RECHARGEABLE BATERIES FO	158.88 0.00 158.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	TWO REPLACEMENT RECHARGEABLE BATERIES	158.88	178.88

pncbank 90057143	PNC Bank PO Box 856177 Louisville KY, 40285	02/12/2020 02/14/2020 / / 02/14/2020	FDIC 000012640 0.0000	GEN N N N	FIRE DEPARTMENT INTERNATIONAL CONFERENCE	2,760.00 0.00 2,760.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	4 MEMBERS FDIC, FOOD, LODGING	2,760.00	2,760.00

pncbank 90057120	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2019 02/14/2020 / / 02/14/2020	Field&Stream 000012547 0.0000	GEN N N N	DUTY BOOTS FOR MCCOMB	154.99 0.00 154.99
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Paid

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



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
pncbank 90057121	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2019 02/14/2020 / / 02/14/2020	Field&Stream 000012558 0.0000	GEN N N N	DUTY BOOTS FOR BRANDON CAMP	154.99 0.00 154.99

Paid

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

pncbank 90057123	PNC Bank PO Box 856177 Louisville KY, 40285	02/11/2020 02/14/2020 / / 02/14/2020	Field&Stream 000012651 0.0000	GEN N N N	DUTY BOOTS FOR FERREYRA	154.99 0.00 154.99
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Paid

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

pncbank 90057144	PNC Bank PO Box 856177 Louisville KY, 40285	02/12/2020 02/14/2020 / / 02/14/2020	FireDeptTrainingNe 000012622 0.0000	GEN N N N	FIRE DEPARTMENT TRAINING NETWORK MEMBERS	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	FDTN MEMBERSHIP	300.00	300.00

pncbank 90057114	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2019 02/14/2020 / / 02/14/2020	Galls 000012548 0.0000	GEN N N N	REPLACEMENT INSPECTION FLASHLIGHT BATTER	33.01 0.00 33.01
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	REPLACEMENT INSPECTION FLASHLIGHT BATTER	33.01	37.21

pncbank 90057175	PNC Bank PO Box 856177 Louisville KY, 40285	02/13/2020 02/14/2020 / / 02/14/2020	Indeed 000011928 0.0000	GEN N N N	LINKED IN AND INDEED/NEW HIRES	482.00 0.00 482.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	LINKED IN AND INDEED/NEW HIRES	482.00	658.86

pncbank 90057141	PNC Bank PO Box 856177 Louisville KY, 40285	02/12/2020 02/14/2020 / / 02/14/2020	ISFSI 000012625 0.0000	GEN N N N	INTERNATIONAL SOCIETY OF FIRE SERVICE IN	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	ISFSI MEMBERSHIP	125.00	125.00

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
pncbank 90057142	PNC Bank PO Box 856177 Louisville KY, 40285	02/12/2020 02/14/2020 / / 02/14/2020	<b>KZoo FOOLS</b> 000012641 0.0000	GEN N N N	2020 KALAMAZOO WINTER SEMINAR	900.00 0.00 900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	2020 KALAMAZOO WINTER SEMINAR	900.00	900.00

pncbank 90057122	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2019 02/14/2020 / / 02/14/2020	<b>Meijer</b> 000012566 0.0000	GEN N N N	DISH AND BATH TOWELS, KITCHEN SUPPLIES	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	DISH AND BATH TOWELS, KITCHEN SUPPLIES	500.00	500.00

pncbank 90057109	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2019 02/14/2020 / / 02/14/2020	<b>MEMA</b> 000012556 0.0000	GEN N N N	PNC: MICHIGAN EMERGENCY MANAGEMENT ASSOC	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	ANNUAL MEMBERSHIP: MI EMER. MNGT ASSOC.	50.00	50.00

pncbank 90057139	PNC Bank PO Box 856177 Louisville KY, 40285	02/12/2020 02/14/2020 / / 02/14/2020	<b>MFIS</b> 000012684 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS WINTER SEMINAR	685.35 0.00 685.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS WINTER SEMINAR	685.35	685.35

pncbank 90057140	PNC Bank PO Box 856177 Louisville KY, 40285	02/12/2020 02/14/2020 / / 02/14/2020	<b>MI</b> 000012628 0.0000	GEN N N N	MICHIGAN FIRE SERVICE INSTRUCTORS ASSOCI	85.00 0.00 85.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MFSIA ANNUAL MEMBERSHIP DUES	85.00	85.00

pncbank 90057110	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2019 02/14/2020 / / 02/14/2020	<b>MIAssocOfFireChief</b> 000012552 0.0000	GEN N N N	PNC: MICHIGAN ASSOCIATION OF FIRE CHIEFS	135.00 0.00 135.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	ANNUAL MEMBERSHIP RENEWALS	135.00	135.00

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
pncbank 90057111	PNC Bank PO Box 856177 Louisville KY, 40285	02/11/2020 02/14/2020 / / 02/14/2020	Microsoft 000012618 0.0000	GEN N N N	WINDOWS PROFESSIONAL (IT COORDINATOR)	99.00 0.00 99.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	WINDOWS PROFESSIONAL	99.00	110.00

pncbank 90057126	PNC Bank PO Box 856177 Louisville KY, 40285	02/11/2020 02/14/2020 / / 02/14/2020	MMTA 000012747 0.0000	GEN N N N	LODGING FOR MMTA WINTER WORKSHOP	132.50 0.00 132.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	LODGING FOR WINTER WORKSHOP	132.50	132.50

pncbank 90057113	PNC Bank PO Box 856177 Louisville KY, 40285	02/11/2020 02/14/2020 / / 02/14/2020	MTA 000012667 0.0000	GEN N N N	MTA TWP ATTYS LEGAL INSTITUTE CONF & HOU	224.00 0.00 224.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95800	MTA TWP ATTYS LEGAL INSTIT CONFERENCE	224.00	224.00

pncbank 90057125	PNC Bank PO Box 856177 Louisville KY, 40285	02/11/2020 02/14/2020 / / 02/14/2020	UPS Store 000012689 0.0000	GEN N N N	SHIPPING CHARGES FOR CHECK SIGNER	14.30 0.00 14.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	SHIPPING CHARGES FOR CHECK SIGNER	14.30	14.30

pncbank 90057116	PNC Bank PO Box 856177 Louisville KY, 40285	02/11/2020 02/14/2020 / / 02/14/2020	USPS 000012587 0.0000	GEN N N N	MAILING OVERNIGHT FOR KING SMALL CLAIMS	51.00 0.00 51.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	MAILING OVERNIGHT FOR KING SMALL CLAIMS	51.00	100.00

pncbank 90057112	PNC Bank PO Box 856177 Louisville KY, 40285	02/11/2020 02/14/2020 / / 02/14/2020	VistaPrint 000012583 0.0000	GEN N N N	VISTA PRINT - ASST TO SUPERVISOR BUSINES	30.59 0.00 30.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	250 BUSINESS CARDS	30.59	36.00

02/25/2020 09:08 AM  
User: DFARMER  
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
EXP CHECK RUN DATES 02/07/2020 - 02/25/2020  
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:						8,071.90

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 90057176	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/13/2020 02/14/2020 / / 02/14/2020	53726 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	6,552.70 0.00 6,552.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	6,552.70	6,552.70

p&n 90057155	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/31/2019 02/14/2020 / / 02/14/2020	53726 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	5,000.00 0.00 5,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	5,000.00	5,000.00

p&n 90057158	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/12/2020 02/14/2020 / / 02/14/2020	53797 0.0000	GEN N N N	Emberly Acres - January 2020	928.00 0.00 928.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	928.00

p&n 90057156	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/31/2019 02/14/2020 / / 02/14/2020	53806 000012476 0.0000	GEN N N N	8TH ST SEWER EXT, W MAIN TO KL, PRELIMIN	4,393.40 0.00 4,393.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	PRELIMINARY DESIGN	4,393.40	4,393.40

p&n 90057161	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/12/2020 02/14/2020 / / 02/14/2020	53808 0.0000	GEN N N N	Advia Credit Union - January 2020	792.60 0.00 792.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	792.60

p&n 90057160	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/12/2020 02/14/2020 / / 02/14/2020	53811 0.0000	GEN N N N	Ashley Homestore - SPR - January 2020	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	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
p&n 90057162	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/12/2020 02/14/2020 / / 02/14/2020	53813 000011646 0.0000	GEN N N N	GENERAL ENGINEERING, SANITARY SEWER - Ja	215.18 0.00 215.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING SRV, SANITARY SEWER	215.18	215.18

p&n 90057163	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/12/2020 02/14/2020 / / 02/14/2020	53813 000011647 0.0000	GEN N N N	GENERAL ENGINEERING, PUBLIC WATER - Janu	215.18 0.00 215.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	ENGINEERING SRV, GENERAL PUBLIC WATER	215.18	215.18

p&n 90057164	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/12/2020 02/14/2020 / / 02/14/2020	53813 000012477 0.0000	GEN N N N	GENERAL ENGINEERING - ROAD & NON-MOTORIZ	76.50 0.00 76.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	ENGINEERING SERVICES (GENERAL ROAD & NM)	76.50	76.50

p&n 90057159	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/12/2020 02/14/2020 / / 02/14/2020	53816 0.0000	GEN N N N	Maple Hill Auto - January 2020	196.00 0.00 196.00
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Paid

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

VENDOR TOTAL: 18,469.56

rathco 90057072	Rathco Safety Supply Inc 6742 Lovers Lane Portage MI, 49002	02/10/2020 02/14/2020 / / 02/14/2020	167268 000012756 0.0000	GEN N N N	TRAFFIC CONTROL - TRUCK ROUTE SIGNS	820.20 0.00 820.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-97000	NO TRUCK GRAPHIC SIGN (R5-2)	32.00	32.00
207-310-97000	'OVER 5 TON' SIGN (PAIRS WITH NO TRUCK)	40.00	40.00
207-310-97000	14' 3# GALV POST	204.40	204.40
207-310-97000	12' 3# GALV POST	43.80	43.80
207-310-97000	MOBILIZATION	125.00	125.00
207-310-97000	SINGLE POST INSTALLATION	375.00	375.00
		820.20	820.20

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
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VENDOR TOTAL: 820.20

RLI 90057060	RLI Surety PO Box 801742 Kansas City MO, 64180-1742	02/10/2020 02/14/2020 / / 02/14/2020	RSB7020150 000012579 0.0000	GEN N N N	INSURANCE - PUBLIC OFFICIAL BONDS	298.00 0.00 298.00
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Paid

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

VENDOR TOTAL: 298.00

thomson 90057154	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	02/12/2020 02/14/2020 / / 02/14/2020	0841771896 000012668 0.0000	GEN N N N	ON-LINE LIBRARY FOR 2020 - February	763.11 0.00 763.11
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Paid

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

VENDOR TOTAL: 763.11

tooclean 90057106	Too Clean Janitorial Services Inc 213 Balch St. Kalamazoo MI, 49006	02/11/2020 02/14/2020 / / 02/14/2020	02102021 000012635 0.0000	GEN N N N	WEEKLY FACILITY CLEANING AND SPECIAL PRO	880.00 0.00 880.00
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Paid

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

VENDOR TOTAL: 880.00

Walmart 90057101	Walmart PO Box 530934 Atlanta GA, 30353-0934	02/11/2020 02/14/2020 / / 02/14/2020	3428 000012600 0.0000	GEN N N N	Television and supplies	156.84 0.00 156.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	TV	146.27	125.00
206-340-80900	WALL MOUNT	10.57	10.57
		156.84	135.57

VENDOR TOTAL: 156.84

TOTAL - ALL VENDORS: 158,275.15