

RECEIPTS & DISBURSEMENTS

RECEIPTS 10/3/2020-10/16/2020 \$ 38,388.28

Total \$ 38,388.28

DISBURSEMENTS

10/10/2020-10/23/2020 Payroll \$ 163,931.35

10/10/2020-10/23/2020 Payables \$ 228,058.09

Total \$ 391,989.44

Fund

Fund: 101 General Fund			
GL #:	101-000-23000	Planning Escrow	7,000.00
GL #:	101-001-60300	FOIA/Subpeona Payment	54.04
GL #:	101-001-61500	Planning Fees	2,100.00
GL #:	101-001-61700	Metal Recycling Revenue	349.00
GL #:	101-001-61800	Sidewalk Permit/Inspection	180.00
GL #:	101-001-64500	Monument Installations	1,140.00
GL #:	101-234-71600	Health & Life Insurance	169.00
GL #:	101-250-83000	Departmental Billings	885.00
			<hr/>
Total For Fund 101 General Fund:			11,877.04
Fund: 107 Parks			
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center	250.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion	175.00
			<hr/>
Total For Fund 107 Parks:			425.00
Fund: 490 Sewer			
GL #:	490-000-65000	Mortgage/Contract/SAD/FF	4,173.15
GL #:	490-000-68000	Benefit Fees	15,684.94
GL #:	490-000-81000	Legal Fees	30.00
			<hr/>
Total For Fund 490 Sewer:			19,888.09
Fund: 491 Water			
GL #:	491-000-65000	Mortgage/Contract/SAD/FF	3,673.15
GL #:	491-000-68000	Benefit Fees	2,525.00
			<hr/>
Total For Fund 491 Water:			6,198.15
Total Distributed Receipts:			38,388.28
Grand Total:			38,388.28

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 90058771	ALLEN EDWIN HOME BUILDERS, LLC 2186 E CENTRE AVE PORTAGE MI, 49002	10/22/2020 10/22/2020 / / 10/22/2020	10192020 000013358 0.0000	GEN N Y N	6355 GABRIELLA TRAIL TEMP COFO ESCROW RE	1,000.00 0.00 1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	6355 GABRIELLA TRAIL TEMP COFO ESCROW RE	1,000.00	1,000.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90058772	ALLEN EDWIN HOME BUILDERS, LLC 2186 E. CENTRE AVE PORTAGE MI, 49002	10/22/2020 10/22/2020 / / 10/22/2020	10192020 000013357 0.0000	GEN N Y N	6959 ASHER TRAIL - TEMP COFO ESCROW REFU	1,000.00 0.00 1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	6959 ASHER TRAIL - TEMP COFO ESCROW REFU	1,000.00	1,000.00

VENDOR TOTAL: 2,000.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90058703	Barry, Steve 11239 Manor Drive Plymouth IN, 46563	10/14/2020 10/15/2020 / / 10/14/2020	100920 0.0000	GEN N Y N	FLESHER FIELD PARK PAVILION RENTAL REIMB	150.00 0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	Rental Fee - Twp Park Pavilion	150.00

VENDOR TOTAL: 150.00

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
bcbs 90058752	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	10/22/2020 10/22/2020 / / 10/22/2020	November 000012670 0.0000	GEN N N N	2020 HEALTH INSURANCE - MONTHLY	33,722.08 0.00 33,722.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	17,405.98	0.00
206-336-71600	HEALTH INSURANCE	10,608.54	3,720.45
101-000-27800	HEALTH INSURANCE	5,707.56	5,707.56
		33,722.08	9,428.01

VENDOR TOTAL: 33,722.08

10/27/2020 10:33 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 10/10/2020 - 10/23/2020
 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
bronson 90058705	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	10/15/2020 10/15/2020 / / 11/03/2020	feister 000013294 0.0000	GEN N N N	NEW HIRE DRUG SCREEN/FEISTER	50.00 0.00 50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	NEW HIRE DRUG SCREEN/FEISTER	50.00	50.00
VENDOR TOTAL:			50.00

MISC 90058770	BRONSON HEALTHCARE GROUP 601 JOHN STREET, BOX 9 MI, 49007	10/22/2020 10/22/2020 / / 10/22/2020	10192020 000013356 0.0000	GEN N Y N	BRONSON PRIMARY CARE - ESCROW REFUND	5,362.70 0.00 5,362.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	BRONSON PRIMARY CARE - ESCROW REFUND	5,362.70	5,362.70
VENDOR TOTAL:			5,362.70

canon 90058751	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	10/22/2020 10/22/2020 / / 11/01/2020	21984917 000013245 0.0000	GEN N N N	2020 CANON COPIER: JULY-DEC	716.10 0.00 716.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	CONTRACT CHARGE	716.10	716.10
VENDOR TOTAL:			716.10

chop 90058776	CHOP 1505 Steele Ave SW Grand Rapids MI, 49507	10/23/2020 10/23/2020 / / 10/23/2020	4440 000013373 0.0000	GEN N N N	TREE REMOVALS, STADIUM DRIVE SIDEWALK	6,000.00 0.00 6,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	TREE REMOVALS	6,000.00	6,000.00
VENDOR TOTAL:			6,000.00

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 90058748	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	10/22/2020 10/22/2020 / / 11/05/2020	201629440733 000012708 0.0000	GEN N N N	2020 PARKS ELECTRIC & GAS	81.49 0.00 81.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	65.25	65.25
107-756-92300	OCC GAS - 974	16.24	16.24
		<u>81.49</u>	<u>81.49</u>

ce-e 90058750	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	10/22/2020 10/22/2020 / / 11/06/2020	204922149872 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS	1,166.36 0.00 1,166.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92100	ST 2 ELECTRIC - 798	1,038.09	1,038.09
206-341-92300	ST 2 GAS - 872	128.27	128.27
		<u>1,166.36</u>	<u>1,166.36</u>

VENDOR TOTAL: 1,247.85

ce-sl 90058749	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/22/2020 10/22/2020 / / 11/05/2020	202163391701 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - MONTHLY	61.04 0.00 61.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	6407 PARKVIEW	61.04	61.04

ce-sl 90058747	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/22/2020 10/22/2020 / / 11/05/2020	204833159464 000012710 0.0000	GEN N N N	2020 STREET LIGHTS - MONTHLY	89.19 0.00 89.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	5487 STADIUM	89.19	89.19

VENDOR TOTAL: 150.23

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
dw 90058723	Dan Wood Company, Inc 3950 E Milham Ave Portage MI, 49002	10/20/2020 10/20/2020 / / 10/20/2020	228626 000013319 0.0000	GEN N N N	BACKFLOW TESTING AND REPAIR AT 5-2	548.62 0.00 548.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	BACKFLOW TESTING AND REPAIR AT 5-2	548.62	548.62

VENDOR TOTAL: 548.62

driesenga 90058754	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	10/22/2020 10/22/2020 / / 10/22/2020	00019367 000012703 0.0000	GEN N N N	SURVEY, TOPO AND CONSTRUCTION, DRAKE ROA	2,146.70 0.00 2,146.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	CONSTRUCTION STAKING	2,146.70	2,146.70

driesenga 90058775	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	10/23/2020 10/23/2020 / / 10/23/2020	00019547 000013377 0.0000	GEN N N N	DRAKE PICNIC SHELTER TESTING	376.25 0.00 376.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP2	MATERIALS TESTING FOR PICNIC SHELTER	376.25	376.25

driesenga 90058753	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	10/22/2020 10/22/2020 / / 10/22/2020	00019815 000013143 0.0000	GEN N N N	DRAKE RD NM - CONSTRUCTION MATERIALS TES	1,655.00 0.00 1,655.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRSA	ENGR SERVICES - MATERIALS TESTING	1,655.00	1,655.00

VENDOR TOTAL: 4,177.95

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 90058728	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	10/20/2020 10/20/2020 / / 10/20/2020	S0013812 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	1,236.10 0.00 1,236.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	1,236.10	1,236.10

evp 90058727	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	10/20/2020 10/20/2020 / / 10/20/2020	S0013814 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	199.00 0.00 199.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	199.00	199.00

evp 90058746	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	10/22/2020 10/22/2020 / / 10/22/2020	S0013835 000012842 0.0000	GEN N N N	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	95.00 0.00 95.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	95.00	95.00

VENDOR TOTAL: 1,530.10

ess 90058710	ES&S 6055 Paysphere Circle Chicago IL, 60674	10/15/2020 10/15/2020 / / 10/15/2020	1148692 000011706 0.0000	GEN N N N	ANNUAL MAINT CONTRACT/VOTING EQUIPMENT	3,324.50 0.00 3,324.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-97000	Capital Outlay-Equipment	3,324.50

VENDOR TOTAL: 3,324.50

f&v 90058730	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	10/20/2020 10/20/2020 / / 10/20/2020	56994 000011706 0.0000	GEN N N N	NEIGHBORHOOD SEWER EXTENTIONS, PHASE 2 (22,085.80 0.00 22,085.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	FINAL DESIGN PHASE	22,085.80	22,085.80

VENDOR TOTAL: 22,085.80

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
hey 90058725	Heystek, Evonne 955 S 2nd St. Kalamazoo MI, 49009	10/20/2020 10/20/2020 / / 10/20/2020	06 000013043 0.0000	GEN N N Y	2020 CLEANING SERVICES - OCTOBER	712.50 0.00 712.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.63	320.63
107-756-93100	CLEANING SERVICES	320.62	320.62
206-341-93100	CLEANING SERVICES	71.25	71.25
		<u>712.50</u>	<u>712.50</u>

VENDOR TOTAL: 712.50

j&b 90058711	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	10/15/2020 10/15/2020 / / 10/15/2020	6728229 000013335 0.0000	GEN N N N	FR3 AED REPLACEMENT BATTERY	229.50 0.00 229.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	HEARTSTART FR3 BATTERY	229.50	229.50

VENDOR TOTAL: 229.50

kcitwt-w 90058734	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	10/20/2020 10/20/2020 / / 10/20/2020	zat00360002 000012775 0.0000	GEN N N N	2020 WATER FOR PARKS	197.72 0.00 197.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	FLESHER FIELD	197.72	197.72

VENDOR TOTAL: 197.72

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
kalcyclrk 90058763	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	10/22/2020 10/22/2020 / / 10/22/2020	1713 N 9th St 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 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 90058764	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	10/22/2020 10/22/2020 / / 10/22/2020	467 Lodge Lane 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 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 90058762	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	10/22/2020 10/22/2020 / / 10/22/2020	6146 W Main 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
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
kalcyclrk 90058759	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	10/22/2020 10/22/2020 / / 10/22/2020	Discaharge - Lim 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 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 90058758	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	10/22/2020 10/22/2020 / / 10/22/2020	Discharge - Andrew 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 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 90058756	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	10/22/2020 10/22/2020 / / 10/22/2020	Discharge - Cool 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

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 90058761	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	10/22/2020 10/22/2020 / / 10/22/2020	Discharge - DeBoer 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 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 90058757	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	10/22/2020 10/22/2020 / / 10/22/2020	Discharge - Lehman 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 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 90058760	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	10/22/2020 10/22/2020 / / 10/22/2020	Discharge - Meyer 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: 270.00

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
kct 90058704	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	10/15/2020 10/15/2020 / / 10/15/2020	082120 000013242 0.0000	GEN N N N	RECORDING FEE FOR NTC OF REVERSION OF CO	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	RECORD FEE-NTC OF REVERSION OF COND REZ	30.00	30.00

VENDOR TOTAL: 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
ko 90058745	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	10/22/2020 10/22/2020 / / 10/15/2020	CFSI-532 000012761 0.0000	GEN N N N	2020 FD VEHICLE FUEL - MONTHLY - SEPTEMB	1,453.31 0.00 1,453.31

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2020 FIRE DEPT VEHICLE FUEL	1,453.31	1,453.31

VENDOR TOTAL: 1,453.31

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
kb 90058706	Kal-Blue Inc. 914 E Vine Street Kalamazoo MI, 49001-3083	10/15/2020 10/15/2020 / / 10/31/2020	67073 000013311 0.0000	GEN N N N	DISC GOLF SIGNS	816.64 0.00 816.64

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	DISC GOLF SIGNS	809.14	809.14
107-756-97400	Capital Outlay/Improvements	7.50	0.00
		<u>816.64</u>	<u>809.14</u>

VENDOR TOTAL: 816.64

kuster 90058726	Kuster, Rebecca 8776 S. 10th St. Kalamazoo MI, 49009	10/20/2020 10/20/2020 / / 10/20/2020	06 000013059 0.0000	GEN N N Y	2020 CLEANING SERVICES - OCTOBER	712.50 0.00 712.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLEANING SERVICES	320.63	320.63
107-756-93100	CLEANING SERVICES	320.62	320.62
206-341-93100	CLEANING SERVICES	71.25	71.25
		<u>712.50</u>	<u>712.50</u>

VENDOR TOTAL: 712.50

MISC 90058769	MASTEC ATTN: MIKE GOGOLA 1351 E IRVING PARK AVE. ITASCA IL, 60143	10/22/2020 10/22/2020 / / 10/22/2020	10192020 000013359 0.0000	GEN N Y N	6825 STADIUM DR - AT&T - ESCROW REFUND	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	6825 STADIUM DR - AT&T - ESCROW REFUND	500.00	500.00

VENDOR TOTAL: 500.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90058720	Menards 6800 West Main Street Kalamazoo MI, 49009	10/20/2020 10/20/2020 / / 10/20/2020	29166 000012712 0.0000	GEN N N N	2020 BLANKET PO FOR PROPANE	110.74 0.00 110.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	BLANKET PO FOR PROPANE	110.74	110.74

menards 90058740	Menards 6800 West Main Street Kalamazoo MI, 49009	10/22/2020 10/22/2020 / / 10/22/2020	29703 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	205.71 0.00 205.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	39.99	0.00
107-756-76000	MAINTENANCE SUPPLIES	14.94	14.94
206-341-76000	MAINTENANCE SUPPLIES	78.80	78.80
101-218-75700	TOOLS AND EQUIPMENT	71.98	71.98
		<u>205.71</u>	<u>165.72</u>

VENDOR TOTAL: 316.45

mer 90058707	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	10/15/2020 10/15/2020 / / 10/30/2020	13562 000013322 0.0000	GEN N N N	2020 NOV ELECTION BALLOT BAGS	264.85 0.00 264.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	BALLOT BAGS	250.00	250.00
101-191-72800	Supplies	14.85	0.00
		<u>264.85</u>	<u>250.00</u>

VENDOR TOTAL: 264.85

mmbj 90058731	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	10/20/2020 10/20/2020 / / 10/20/2020	647937 0.0000	GEN N N Y	SANITARY SEWER SYSTEM PROFESSIONAL SERVI	367.00 0.00 367.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
490-000-95800	Legal fees - Sewer	367.00

VENDOR TOTAL: 367.00

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
mcps 90058724	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	10/20/2020 10/20/2020 / / 10/20/2020	1495039 000012814 0.0000	GEN N N Y	2020 LEGAL FEES: LABOR COUNSEL - SEPTEME	4,047.00 0.00 4,047.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	2020 FIRE DEPARTMENT UNION ORGANIZATION	4,047.00	4,047.00

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
mcps 90058712	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	10/15/2020 10/15/2020 / / 10/15/2020	1495331 0.0000	GEN N N Y	LEGAL FEES: ENVIRONMENTAL SERVICES SEPTE	231.00 0.00 231.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82600	Legal Fees	231.00

VENDOR TOTAL: 4,278.00

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
office 90058721	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	10/20/2020 10/20/2020 / / 11/04/2020	128018243001 000013329 0.0000	GEN N N N	LETTER OPENERS, EXP. ALPHA FILE	20.39 0.00 20.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	EXP. ALPHA FILE	20.39	20.39

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
office 90058722	Office Depot PO Box 633301 Cincinnati OH, 45263-3301	10/20/2020 10/20/2020 / / 11/04/2020	128018243001 000013332 0.0000	GEN N N N	STA 2 INK CARTRIDGE	104.89 0.00 104.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	STA 2 INK CARTRIDGE	104.89	104.89

VENDOR TOTAL: 125.28

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
osh 90058709	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	10/15/2020 10/15/2020 / / 10/15/2020	10099 000013349 0.0000	GEN N N N	SODA 2020 PAYMENT	30,000.00 0.00 30,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-97500	ANNUAL DRAKE ROAD PATH PAYMENT	30,000.00	30,000.00

VENDOR TOTAL: 30,000.00

10/27/2020 10:33 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 10/10/2020 - 10/23/2020
 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
phoenix 90058714	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	10/20/2020 10/20/2020 / / 10/20/2020	SI-108787, 109306 000013303 0.0000	GEN N N N	CHRIS FENNER UNIFORMS	772.00 0.00 772.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	CHRIS FENNER UNIFORMS	772.00	772.00

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
phoenix 90058715	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	10/20/2020 10/20/2020 / / 10/24/2020	SI-109230 000013304 0.0000	GEN N N N	CARLEY DUTY PANTS	230.64 0.00 230.64

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY PANTS	218.64	218.64
206-336-72500	FREIGHT	12.00	12.00
		<u>230.64</u>	<u>230.64</u>

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
phoenix 90058713	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	10/20/2020 10/20/2020 / / 10/28/2020	SI-109245 000013305 0.0000	GEN N N N	KECK DUTY PANTS	155.76 0.00 155.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	KECK DUTY PANTS	145.76	145.76
206-336-72500	Clothing Allowance	10.00	0.00
		<u>155.76</u>	<u>145.76</u>

VENDOR TOTAL: 1,158.40

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 90058700	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/13/2020 10/15/2020 / / 10/13/2020	55889 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	21,101.48 0.00 21,101.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT
490-000-82000.SAWENG	CONSULTING SERVICES	21,101.48

p&n 90058768	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/22/2020 10/22/2020 / / 10/22/2020	56635 000011646 0.0000	GEN N N N	AUTUMN GROVE CONSTRUCTION OBSERVATION	490.00 0.00 490.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	490.00

p&n 90058717	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/20/2020 10/20/2020 / / 10/20/2020	56647 000011646 0.0000	GEN N N N	GENERAL ENGINEERING, SANITARY SEWER	95.63 0.00 95.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING SRV, SANITARY SEWER	95.63	95.63

p&n 90058718	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/20/2020 10/20/2020 / / 10/20/2020	56647 000011647 0.0000	GEN N N N	GENERAL ENGINEERING, PUBLIC WATER	95.62 0.00 95.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	ENGINEERING SRV, GENERAL PUBLIC WATER	95.62	95.62

p&n 90058719	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/20/2020 10/20/2020 / / 10/20/2020	56647 000012477 0.0000	GEN N N N	GENERAL ENGINEERING - ROAD & NON-MOTORIZ	162.00 0.00 162.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-82000	ENGINEERING SERVICES (GENERAL ROAD & NM)	162.00	162.00

p&n 90058697	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/13/2020 10/15/2020 / / 10/13/2020	56653 000013325 0.0000	GEN N N N	ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH	517.50 0.00 517.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	DESIGN, EASEMENTS, PERMITTING & CON ADMI	517.50	517.50

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
p&n 90058696	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/13/2020 10/15/2020 / / 10/13/2020	56974 000013144 0.0000	GEN N N N	ENG SERVICES, CONSTRUCTION MGT AND MATLS	30,910.30 0.00 30,910.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	CONSTRUCTION PROJ ENGR & TESTING	30,910.30	30,910.30

p&n 90058699	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/13/2020 10/15/2020 / / 10/13/2020	56985 000013325 0.0000	GEN N N N	ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH	431.50 0.00 431.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	DESIGN, EASEMENTS, PERMITTING & CON ADMI	431.50	431.50

p&n 90058701	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/13/2020 10/15/2020 / / 10/13/2020	57336 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	20,513.48 0.00 20,513.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
490-000-82000.SAWENG	CONSULTING SERVICES	20,513.48

p&n 90058702	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/13/2020 10/15/2020 / / 10/13/2020	57360 000012772 0.0000	GEN N N N	2020 DEEDS/SPLITS PROCESSING	1,288.00 0.00 1,288.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	1,288.00	1,288.00

p&n 90058773	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/22/2020 10/22/2020 / / 10/22/2020	57368 000012787 0.0000	GEN N N N	2020 GIS MAINTENANCE & TECHNICAL SUPPORT	128.00 0.00 128.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE & TECH SUPPORT	128.00	128.00

p&n 90058716	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/20/2020 10/20/2020 / / 10/20/2020	57374 000011646 0.0000	GEN N N N	GENERAL ENGINEERING, SANITARY SEWER	192.00 0.00 192.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING SRV, SANITARY SEWER	192.00	192.00

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 90058695	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/13/2020 10/15/2020 / / 10/13/2020	57376 000013144 0.0000	GEN N N N	ENG SERVICES, CONSTRUCTION MGT AND MATLS	16,121.70 0.00 16,121.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	CONSTRUCTION PROJ ENGR & TESTING	16,121.70	16,121.70

p&n 90058698	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/13/2020 10/15/2020 / / 10/13/2020	57381 000013325 0.0000	GEN N N N	ENG SERVICES, PUBLIC FIRE HYDRANT, S 9TH	1,347.30 0.00 1,347.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	DESIGN, EASEMENTS, PERMITTING & CON ADMI	1,347.30	1,347.30

p&n 90058767	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/22/2020 10/22/2020 / / 10/22/2020	57382 0.0000	GEN N N N	PANERA-SPR	98.00 0.00 98.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	98.00

p&n 90058766	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/22/2020 10/22/2020 / / 10/22/2020	57383 0.0000	GEN N N N	WESTGAGE M-43 DRIVE-SPR	392.00 0.00 392.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	392.00

p&n 90058765	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/22/2020 10/22/2020 / / 10/22/2020	57384 0.0000	GEN N N N	DUNSHEE AUTO--SPR	392.00 0.00 392.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	392.00

VENDOR TOTAL:

94,276.51

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 90058732	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	10/20/2020 10/20/2020 / / 10/20/2020	2057 000012891 0.0000	GEN N N Y	2020 BURIALS - SEPTEMBER	3,094.80 0.00 3,094.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIALS	3,094.80	1,565.00
VENDOR TOTAL:			3,094.80

shredit 90058708	Shred-it USA Inc. 28883 Network Place Chicago IL, 60673-1288	10/15/2020 10/15/2020 / / 10/30/2020	8180551834 0.0000	GEN N N N	SHRED DAY SEPTEMBER 2020	762.45 0.00 762.45
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95900	SHRED DAY SEPTEMBER 2020	762.45
VENDOR TOTAL:		762.45

vredeveld 90058755	Vredeveld Haefner LLc 10302 20th Ave. Grand Rapids MI, 49534	10/22/2020 10/22/2020 / / 10/22/2020	4898 000013376 0.0000	GEN N N Y	UNION CONTRACT - COMPARABLES AND NEGOTIA	7,426.25 0.00 7,426.25
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	ASSOCIATE HOURS - UNION COMPARABLES	3,900.00	3,900.00
206-336-82500	PARTNER HOURS - UNION BARGAINING	3,526.25	3,526.25
VENDOR TOTAL:		7,426.25	7,426.25

VENDOR TOTAL:	7,426.25
TOTAL - ALL VENDORS:	228,058.09