

RECEIPTS & DISBURSEMENTS

RECEIPTS 10/09-12/02 \$ 155,243.87

Total \$ 155,243.87

DISBURSEMENTS

11/20, 12/4 Payroll \$ 286,393.38

11/9/2019-12/2/2019 Payables \$ 186,148.44

Total \$ 472,541.82

Fund

| | | |
|------------------------|---------------|--|
| Fund: 101 General Fund | | |
| GL #: | 101-000-23000 | Planning Escrow 5,000.00 |
| GL #: | 101-000-24800 | Rent Deposits 2,295.00 |
| GL #: | 101-001-60300 | FOIA/Subpeona Payment 38.61 |
| GL #: | 101-001-60500 | Cable Fees 43,567.31 |
| GL #: | 101-001-61500 | Planning Fees 500.00 |
| GL #: | 101-001-63400 | Grave Openings 1,430.00 |
| GL #: | 101-001-64300 | Sales of Lots 500.00 |
| GL #: | 101-249-72800 | Supplies 30.00 |
| GL #: | 101-250-83000 | Departmental Billings 60.00 |
| GL #: | 101-805-70200 | Salary 500.00 |
| | | Total For Fund 101 General Fund: 53,920.92 |
| Fund: 107 Parks | | |
| GL #: | 107-751-46000 | Donations - Restricted 120.00 |
| GL #: | 107-751-46100 | Donations - Unrestricted 140.00 |
| GL #: | 107-751-47200 | Rental Fee - Grange 450.00 |
| GL #: | 107-751-47300 | Rental Fee - Oshtemo Community Center 825.00 |
| | | Total For Fund 107 Parks: 1,535.00 |
| Fund: 207 Police | | |
| GL #: | 207-001-65000 | Ordinance Violations-8th District Court 2,387.88 |
| GL #: | 207-001-65100 | General Ordinance Violations 3,325.00 |
| GL #: | 207-001-65300 | False Fire Alarm Fines 1,186.68 |
| GL #: | 207-001-65600 | Parking Violations 40.00 |
| GL #: | 207-001-65700 | Rental Housing Inspection Applications 300.00 |
| GL #: | 207-001-65800 | Sidewalk Permit/Inspection 1,000.00 |
| | | Total For Fund 207 Police: 8,239.56 |
| Fund: 490 Sewer | | |
| GL #: | 490-000-65000 | Mortgage/Contract/SAD/FF 60,189.75 |
| GL #: | 490-000-68000 | Benefit Fees 11,800.00 |
| | | Total For Fund 490 Sewer: 71,989.75 |
| Fund: 491 Water | | |
| GL #: | 491-000-65000 | Mortgage/Contract/SAD/FF 10,000.00 |
| GL #: | 491-000-68000 | Benefit Fees 9,558.64 |
| | | Total For Fund 491 Water: 19,558.64 |
| | | Total Distributed Receipts: 155,243.87 |
| | | Grand Total: 155,243.87 |

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 |
|----------------------|--|--|--------------------------|--------------------------------|-------------------------------------|--|
| aflac 90056568 | Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797 | 11/20/2019 11/22/2019 / 11/22/2019 | 324671 0.0000 | GEN N N N | Voluntary Insurance - December 2019 | 1,017.56 0.00 1,017.56 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|-----------------|----------|
| 101-000-26700 | AFLAC Insurance | 292.22 |
| 206-000-26700 | AFLAC Insurance | 725.34 |
| | | 1,017.56 |

VENDOR TOTAL: 1,017.56

| | | | | | | |
|------------------|---|---|------------------------|--------------------|-----------------------|------------------------------|
| MISC 90056541 | Al-Fehaid, Lisa 1507 Concord Place Dr #1D Kalamazoo MI, 49009 | 11/19/2019 11/22/2019 / 11/22/2019 | 11222019 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

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 90056538 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 11/19/2019 11/22/2019 / / 11/22/2019 | 435636894668 000012409 0.0000 | GEN N N N | GEAR KEEPERS | 155.88 0.00 155.88 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 206-340-76600 | GEAR KEEPERS FOR ROAD SAFETY KEY FOB | 155.88 | 155.88 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|---|--------------------------|
| amazon 90056536 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 11/19/2019 11/22/2019 / / 11/22/2019 | 438988637876 000012366 0.0000 | GEN N N N | HAND SANITIZER FOR ENGINES AND STATIONS | 163.26 0.00 163.26 |
|--------------------|---|---|-------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-72800 | HAND SANITIZER FOR ENGINES AND STATIONS | 163.26 | 182.30 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|--|------------------------|
| amazon 90056537 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 11/19/2019 11/22/2019 / / 11/22/2019 | 449754767986 000012414 0.0000 | GEN N N N | REQUIRED LABOR LAW POSTERS/TWP HALL/ST 1 | 65.97 0.00 65.97 |
|--------------------|---|---|-------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------------|--------------|
| 101-249-72800 | LABOR LAW POSTERS/TWP HALL | 21.99 | 21.99 |
| 206-340-72800 | LABOR LAW POSTERS/ST 1/ST 2 | 43.98 | 43.98 |
| | | <u>65.97</u> | |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|-------------------|--------------------------|
| amazon 90056539 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 11/19/2019 11/22/2019 / / 11/22/2019 | 477793796596 000012424 0.0000 | GEN N N N | NEW HIRE MONITORS | 314.00 0.00 314.00 |
|--------------------|---|---|-------------------------------------|--------------------|-------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 101-201-97000 | NEW HIRE MONITORS | 314.00 | 314.00 |

| | | | | | | |
|--------------------|---|---|-------------------------------------|--------------------|---|--------------------------|
| amazon 90056535 | Amazon PO Box 530958 Atlanta GA, 30353-0958 | 11/19/2019 11/22/2019 / / 11/22/2019 | 878487865788 000012366 0.0000 | GEN N N N | HAND SANITIZER FOR ENGINES AND STATIONS | 152.70 0.00 152.70 |
|--------------------|---|---|-------------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|--------|--------------|
| 206-340-72800 | HAND SANITIZER FOR ENGINES AND STATIONS | 152.70 | 152.70 |

VENDOR TOTAL: 851.81

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 |
|----------------------|--|--|-------------------------------|--------------------------------|---------------------|--|
| afp 90056501 | Approved Fire Protection Company 2513 North Burdick Street Kalamazoo MI, 49007 | 11/18/2019 11/22/2019 / / 11/22/2019 | 160950 000012426 0.0000 | GEN N N N | EXTINGUISHERS | 130.00 0.00 130.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-97400 | FIRE EXTINGUISHERS | 130.00 | 130.00 |
| VENDOR TOTAL: | | | 130.00 |

| | | | | | | |
|-----------------|--|---|-------------------------------------|--------------------|--|------------------------|
| att 90056542 | AT&T PO Box 5080 Carol Stream IL, 06197-5080 | 11/19/2019 11/22/2019 / / 11/22/2019 | 269381851211 000011572 0.0000 | GEN N N N | 2019 MONTHLY TELEPHONE SERVICE @DRAKE FA | 73.14 0.00 73.14 |
|-----------------|--|---|-------------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 107-756-85300 | DRAKE HOUSE TELEPHONE SERVICES | 73.14 | 73.14 |
| VENDOR TOTAL: | | | 73.14 |

| | | | | | | |
|--------------------|--|---|-----------------------------------|--------------------|--|------------------------------|
| secant 90056512 | Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009 | 11/18/2019 11/22/2019 / / 11/22/2019 | IREC007430 000011475 0.0000 | GEN N N N | 2019 MONTHLY FD COMPUTER SERVICE - Decem | 2,754.90 0.00 2,754.90 |
|--------------------|--|---|-----------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|----------|--------------|
| 206-340-80900 | MONTHLY COMPUTER SERVICE | 2,754.90 | 2,754.90 |

| | | | | | | |
|--------------------|--|---|-----------------------------------|--------------------|--|------------------------------|
| secant 90056513 | Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009 | 11/18/2019 11/22/2019 / / 11/22/2019 | IREC007430 000012293 0.0000 | GEN N N N | 2019 TOWNSHIP MONTHLY COMPUTER CHARGES - | 2,454.90 0.00 2,454.90 |
|--------------------|--|---|-----------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|----------|--------------|
| 101-201-80500 | COMPUTER SERVICE | 2,454.90 | 2,265.23 |

| | | | | | | |
|--------------------|--|---|-----------------------------------|--------------------|--|--------------------------|
| secant 90056511 | Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009 | 11/18/2019 11/22/2019 / / 11/22/2019 | IREC007464 000011612 0.0000 | GEN N N N | 2019 SMBA SEATS/REMOTE DESK - December | 260.00 0.00 260.00 |
|--------------------|--|---|-----------------------------------|--------------------|--|--------------------------|

Paid

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

VENDOR TOTAL: 5,469.80

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 |
|----------------------|---|--|---------------------------------|--------------------------------|-------------------------------|--|
| belle 90056466 | Belle Tire 3000 Enterprise Allen Park MI, 48101 | 11/13/2019 11/22/2019 / / 11/22/2019 | 34171848 000012435 0.0000 | GEN N N N | REPLACEMENT TIRES DUE TO WARE | 855.00 0.00 855.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 206-340-86700 | TIRES: 265/70R17 "DEFENDER" | 855.00 | 864.00 |

VENDOR TOTAL: 855.00

| 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 |
|----------------------|--|--|-------------------------------|--------------------------------|--|--|
| bwd 90056496 | Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001 | 11/18/2019 11/22/2019 / / 11/22/2019 | 019315 000011474 0.0000 | GEN N N N | PORTABLE RESTROOMS FOR PARKS - October | 90.00 0.00 90.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------------|--------|--------------|
| 107-756-93100 | MONTHLY PORTABLE RESTROOMS FOR PARKS | 90.00 | 90.00 |

| 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 |
|----------------------|--|--|-------------------------------|--------------------------------|--|--|
| bwd 90056495 | Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001 | 11/18/2019 11/22/2019 / / 11/22/2019 | 085754 000011915 0.0000 | GEN N N N | 2019 DUMP DAY TRASH DISPOSAL - October | 4,146.37 0.00 4,146.37 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|----------|--------------|
| 101-249-95900 | 2019 DUMP DAY TRASH DISPOSAL | 4,146.37 | 4,146.37 |

VENDOR TOTAL: 4,236.37

| 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 90056554 | Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416 | 11/20/2019 11/22/2019 / / 11/22/2019 | 007015173 000011480 0.0000 | GEN N N N | 2019 HEALTH INSURANCE - December | 29,331.52 0.00 29,331.52 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|-----------|--------------|
| 101-234-71600 | HEALTH INSURANCE | 13,306.63 | 13,306.63 |
| 206-336-71600 | HEALTH INSURANCE | 10,162.84 | 8,525.93 |
| 101-000-27800 | HEALTH INSURANCE | 5,862.05 | 5,862.05 |

29,331.52

VENDOR TOTAL: 29,331.52

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 90056498 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 11/18/2019 | 700000432 | GEN | FIT FOR DUTY PHYSICAL/MCCOMB | 250.00 |
| | | 11/22/2019 | 000012443 | N | | |
| | | / / | 0.0000 | N | | |
| | | 11/22/2019 | | N | | 250.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 206-340-87100 | FIT FOR DUTY PHYSICAL/MCCOMB | 250.00 | 250.00 |

| | | | | | | |
|---------------------|---|------------|-----------|-----|----------------------------|--------|
| bronson 90056499 | Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904 | 11/18/2019 | 700000433 | GEN | NEW HIRE DRUG SCREEN/OWENS | 100.00 |
| | | 11/22/2019 | 000012443 | N | | |
| | | / / | 0.0000 | N | | |
| | | 11/22/2019 | | N | | 100.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------|--------|--------------|
| 101-249-87200 | NEW HIRE DRUG SCREEN/OWENS | 100.00 | 100.00 |

VENDOR TOTAL: 350.00

| | | | | | | |
|-------------------|--|------------|-----------|-----|-----------------------------|--------|
| canon 90056533 | Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150 | 11/19/2019 | 20734829 | GEN | 2019 CANON COPIER: November | 651.00 |
| | | 11/22/2019 | 000012163 | N | | |
| | | / / | 0.0000 | N | | |
| | | 11/22/2019 | | N | | 651.00 |

Paid

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

VENDOR TOTAL: 651.00

| | | | | | | |
|------------------|--|------------|-----------|-----|--|--------|
| ce-e 90056528 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309 | 11/19/2019 | November | GEN | 2019 PARKS ELECTRIC & GAS - November - C | 246.30 |
| | | 11/22/2019 | 000011485 | N | | |
| | | / / | 0.0000 | N | | |
| | | 11/22/2019 | | N | | 246.30 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 107-756-92100 | OCC ELECTRIC - 774 | 144.78 | 144.78 |
| 107-756-92300 | OCC GAS - 974 | 101.52 | 101.52 |

246.30

VENDOR TOTAL: 246.30

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------------|--------------------------------|------------------------------|--|
| ce-sl 90056489 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/15/2019 11/22/2019 / 11/22/2019 | 1000 0018 4687 000011570 0.0000 | GEN N N N | 2019 STREET LIGHTS - October | 10,967.79 0.00 10,967.79 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|-----------|--------------|
| 219-506-92600 | STREET LIGHTS | 10,967.79 | 10,967.79 |

| | | | | | | |
|-------------------|--|---|---------------------------------------|--------------------|------------------------------------|----------------------------------|
| ce-sl 90056490 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/15/2019 11/22/2019 / 11/22/2019 | 1030 3515 6878 000011570 0.0000 | GEN N N N | 2019 STREET LIGHTS - LED - October | 221.09 0.00 221.09 |
|-------------------|--|---|---------------------------------------|--------------------|------------------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 219-506-92600 | STREET LIGHTS | 221.09 | 221.09 |

| | | | | | | |
|-------------------|--|---|---------------------------------|--------------------|--|----------------------------------|
| ce-sl 90056527 | Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309 | 11/19/2019 11/22/2019 / 11/22/2019 | November 000011570 0.0000 | GEN N N N | 2019 STREET LIGHTS - November - Parkevie | 156.45 0.00 156.45 |
|-------------------|--|---|---------------------------------|--------------------|--|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 219-506-92600 | STREET LIGHTS | 156.45 | 156.45 |

VENDOR TOTAL: 11,345.33

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|------------------------------|
| MISC 90056514 | Danford Creek East Condo Assoc. 7069 Stadium Dr. Kalamazoo MI, 49009 | 11/18/2019 11/22/2019 / 11/22/2019 | 11222019 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

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|------------------------------|
| MISC 90056520 | Day, Donna 3339 North 3rd Street Kalamazoo MI, 49009 | 11/18/2019 11/22/2019 / 11/22/2019 | 11222019 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 90056580 | Dickason, Keshia 559 Sawgrass Way Kalamazoo MI, 49009 | 11/25/2019 11/25/2019 / / 11/25/2019 | 11252019 0.0000 | GEN N Y N | Rental Fee & Deposit Refund | 320.00 0.00 320.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------|---------------|
| 101-000-24800 | Rent Deposits | 170.00 |
| 107-751-47200 | Rental Fee - Grange | 150.00 |
| | | <u>320.00</u> |

VENDOR TOTAL: 320.00

| 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 |
|----------------------|--|--|------------------------------|--------------------------------|---------------------|--|
| evp 90056467 | Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600 | 11/13/2019 11/22/2019 / / 11/22/2019 | 12536 000012428 0.0000 | GEN N N N | 504 REPAIRS | 1,615.83 0.00 1,615.83 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 206-340-86700 | 504 REPAIRS | 1,615.83 | 1,615.83 |

VENDOR TOTAL: 1,615.83

| 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 90056567 | Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864 | 11/20/2019 11/22/2019 / / 11/22/2019 | 49784 000012466 0.0000 | GEN N N Y | KELLISON WOODS V SOLAREK - OCTOBER 2019 | 2,500.50 0.00 2,500.50 |

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 | 541.50 | 541.50 |
| 101-223-82600 | PRO SERVICES - MAK | 731.00 | 731.00 |
| 101-223-82600 | FILING FEE | 103.00 | 103.00 |
| | | <u>2,500.50</u> | |

VENDOR TOTAL: 2,500.50

| 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 90056509 | Firm Foundation Ministries 5943 Stadium Dr. Kalamazoo MI, 49009 | 11/18/2019 11/22/2019 / / 11/22/2019 | 11222019 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

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 |
|----------------------|---|--|--------------------------------|--------------------------------|------------------------------|--|
| firstdue 90056502 | First Due Fire Supply Company MHC Financial Services PO Box 874091 Kansas City MO, 64187 | 11/18/2019 11/22/2019 / 11/22/2019 | 19-1137 000012439 0.0000 | GEN N N | Extration Testing & Supplies | 1,493.24 0.00 1,493.24 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 206-340-93300 | EXTRICATION PUMP TESTING | 405.00 | 405.00 |
| 206-340-93300 | EXTRICATION CUTTER TESTING | 255.00 | 255.00 |
| 206-340-93300 | EXTRICATION SPREADER TESTING | 170.00 | 170.00 |
| 206-340-93300 | EXTRICATION RAM TESTING | 340.00 | 340.00 |
| 206-340-93300 | EXTRICATION COMBI TOOL TESTING | 170.00 | 170.00 |
| 206-340-93300 | SHOP/CLEANING SUPPLIES | 20.00 | 20.00 |
| 206-340-93300 | .68 CHARGE PER MILE FOR TRAVEL | 125.12 | 125.12 |
| 206-340-93300 | HOLMATRO PLUG CLAMP PLASTIC | 6.09 | 6.09 |
| 206-340-93300 | HOLMATRO BOLT CAP HD ALLEN | 2.03 | 2.03 |
| | | 1,493.24 | 1,493.24 |

VENDOR TOTAL: 1,493.24

| | | | | | | |
|------------------|---|---|--------------------|--------------------|---------------------------|--------------------------|
| MISC 90056540 | Gamble, Sheena 3151 Crystal Ln #103 Kalamazoo MI, 49009 | 11/19/2019 11/22/2019 / 11/22/2019 | 11222019 0.0000 | GEN N Y N | 50% 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

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|-------------------------------|--------------------------|
| gsf 90056530 | Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029 | 11/19/2019 11/22/2019 / 11/22/2019 | 803359302 000012291 0.0000 | GEN N N N | COFFEE AND FILTERS-BLANKET PO | 110.87 0.00 110.87 |
|-----------------|---|---|----------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 206-340-72800 | COFFEE AND FILTERS BLANKET PO | 110.87 | 110.87 |

VENDOR TOTAL: 110.87

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 |
|----------------------|---|--|-----------------------------------|--------------------------------|---------------------|--|
| grainger 90056503 | Grainger Dept 407-827703638 Palatine IL, 60038-0001 | 11/18/2019 11/22/2019 / / 11/22/2019 | 9348856270 000012419 0.0000 | GEN N N N | LOW VOLT RELAYS | 15.95 0.00 15.95 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-340-93100 | LIGHT RELAYS | 15.95 | 15.95 |

| | | | | | | |
|----------------------|---|---|-----------------------------------|--------------------|-----------------|------------------------|
| grainger 90056504 | Grainger Dept 407-827703638 Palatine IL, 60038-0001 | 11/18/2019 11/22/2019 / / 11/22/2019 | 9348856288 000012419 0.0000 | GEN N N N | LOW VOLT RELAYS | 15.95 0.00 15.95 |
|----------------------|---|---|-----------------------------------|--------------------|-----------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 206-340-93100 | LIGHT RELAYS | 15.95 | 15.95 |

VENDOR TOTAL: 31.90

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|---|--------------------------|
| harvey 90056492 | Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009 | 11/18/2019 11/22/2019 / / 11/22/2019 | 11222019 000011806 0.0000 | GEN N N Y | 2019 DUMP DAY WORK - October & November | 160.00 0.00 160.00 |
|--------------------|--|---|---------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------|--------|--------------|
| 101-249-95900 | DUMP DAY WORK | 160.00 | 160.00 |

VENDOR TOTAL: 160.00

| | | | | | | |
|----------------------|---|---|---------------------------------|--------------------|-----------------------------------|------------------------|
| hellwege 90056550 | Hellwege, Edward 629 N Gremps St. Paw Paw MI, 49079 | 11/20/2019 11/22/2019 / / 11/22/2019 | 11222019 000012462 0.0000 | GEN N N N | MILEAGE/K TWP MTG - NULTY SEMINAR | 15.78 0.00 15.78 |
|----------------------|---|---|---------------------------------|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------------|--------|--------------|
| 101-249-87000 | MILEAGE/K TWP MTG - NULTY SEMINAR | 15.78 | 15.78 |

VENDOR TOTAL: 15.78

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90056521 | Hesselink, Alicia 18358 S. Tilson Rd. Rudyard MI, 49788 | 11/18/2019 11/22/2019 / / 11/22/2019 | 11222019 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

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 90056518 | Hoogstraten, Marilyn 1560 Pine Tree Rd. Grawn MI, 49637 | 11/18/2019 11/22/2019 / / 11/22/2019 | 11222019 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

| 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 90056487 | Hosie, Janel 8332 West KL Ave Kalamazoo MI, 49009 | 11/15/2019 11/22/2019 / / 11/22/2019 | 11222019 0.0000 | GEN N Y N | Rental Deposit Return - Liquor Deposit | 250.00 0.00 250.00 |

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 |
|----------------------|---|--|------------------------------------|--------------------------------|---------------------------|--|
| iaao 90056553 | IAAO 314 W. 10th St. Kansas City MO, 64105-1616 | 11/20/2019 11/22/2019 / / 11/22/2019 | 20-10167607 000012454 0.0000 | GEN N N N | 2020 IAAO MEMBERSHIP DUES | 220.00 0.00 220.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------|--------|--------------|
| 101-209-95800 | 2020 IAAO MEMBERSHIP DUES | 220.00 | 220.00 |

VENDOR TOTAL: 220.00

| 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 90056566 | Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480 | 11/20/2019 11/22/2019 / / 11/22/2019 | 4361-19 000012394 0.0000 | GEN N N Y | MARKET STUDY FOR AMERITECH CORRIDOR, S 6 | 7,500.00 0.00 7,500.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---|----------|--------------|
| 107-756-80800 | GENZINK MARKET STUDY-AMERITECH CORRIDOR | 7,500.00 | 7,500.00 |

| 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 90056551 | Integra Realty Resources - G.R. 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480 | 11/20/2019 11/22/2019 / / 11/22/2019 | 4450-19 000012464 0.0000 | GEN N N Y | APPRAISAL SERVICES - 3393 S 9TH ST MTT | 350.00 0.00 350.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-209-80700 | APPRAISAL SERVICES - 3393 S 9TH ST MTT | 350.00 | 350.00 |

BANK CODE: GEN

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

VENDOR TOTAL: 7,850.00

| | | | | | | |
|-----------------|--|---|--------------------------------------|--------------------|---------------------------------|--------------------------|
| iab 90056488 | Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009 | 11/15/2019 11/22/2019 / / 11/22/2019 | 1901801026612 000012386 0.0000 | GEN N N N | BATTERIES FOR EXIT SIGN AND UPS | 171.35 0.00 171.35 |
|-----------------|--|---|--------------------------------------|--------------------|---------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-218-76000 | UPS BATTERIES | 53.98 | 53.98 |
| 206-340-93100 | UPS BATTERIES | 53.98 | 53.98 |
| 101-218-76000 | EMERGENCY LIGHT BATTERY | 50.40 | 50.40 |
| 107-756-76000 | EMERGENCY LIGHT BATTERY OCCS | 12.99 | 12.99 |
| | | 171.35 | |

VENDOR TOTAL: 171.35

| | | | | | | |
|----------------------|--|---|------------------------------------|--------------------|--------------------------------|------------------------|
| kcityt-w 90056494 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 11/18/2019 11/22/2019 / / 11/22/2019 | DCA00092703 000011616 0.0000 | GEN N N N | 2019 WATER FOR PARKS - October | 34.59 0.00 34.59 |
|----------------------|--|---|------------------------------------|--------------------|--------------------------------|------------------------|

Paid

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

| | | | | | | |
|----------------------|--|---|--------------------------------|--------------------|---|--------------------------|
| kcityt-w 90056493 | Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001 | 11/18/2019 11/22/2019 / / 11/22/2019 | October 000011622 0.0000 | GEN N N N | WATER FOR TWP BLDGS & FD 2019 - October | 244.33 0.00 244.33 |
|----------------------|--|---|--------------------------------|--------------------|---|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------|--------|--------------|
| 101-218-92000 | TWP OFFICE & STATION #1 | 64.58 | 64.58 |
| 206-340-92000 | TWP OFFICE & STATION #1 | 55.98 | 55.98 |
| 206-340-92000 | STATION #2 | 89.43 | 89.43 |
| 101-218-92000 | GENESSEE PRAIRIE | 17.17 | 17.17 |
| 101-218-92000 | WEST OSHTEMO | 17.17 | 17.17 |
| | | 244.33 | |

VENDOR TOTAL: 278.92

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 |
|------------------------|--|--|---|--------------------------------|--|--|
| kalctyclrk 90056555 | Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 11/20/2019 11/22/2019 / / 11/22/2019 | 2487 Chestnut Hill 000012459 0.0000 | GEN N Y N | RECORD TEMP PERMIT FOR 2487 CHESTNUT HIL | 30.00 0.00 30.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|--|--------|--------------|
| 101-506-97600.NMSTDM | RECORD TEMP PERMIT - 2487 CHESTNUT HILLS | 30.00 | 30.00 |

| | | | | | | |
|------------------------|--|---|--|--------------------|--------------------------------------|------------------------|
| kalctyclrk 90056557 | Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 11/20/2019 11/22/2019 / / 11/22/2019 | 5917 Stadium Dr 000012457 0.0000 | GEN N Y N | RECORD TEMP PERMIT - 5917 STADIUM DR | 30.00 0.00 30.00 |
|------------------------|--|---|--|--------------------|--------------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------------------|--------|--------------|
| 101-506-97600.NMSTDM | RECORD TEMP PERMIT-5917 STADIUM | 30.00 | 30.00 |

| | | | | | | |
|------------------------|--|---|---|--------------------|-----------------------------------|------------------------|
| kalctyclrk 90056560 | Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 11/20/2019 11/22/2019 / / 11/22/2019 | 5943 Stadium Dr. 000012456 0.0000 | GEN N Y N | RECORD TEMP PERMIT - 5943 STADIUM | 30.00 0.00 30.00 |
|------------------------|--|---|---|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-----------------------------------|--------|--------------|
| 101-506-97600.NMSTDM | RECORD TEMP PERMIT - 5943 STADIUM | 30.00 | 30.00 |

| | | | | | | |
|------------------------|--|---|--|--------------------|-----------------------------------|------------------------|
| kalctyclrk 90056556 | Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007 | 11/20/2019 11/22/2019 / / 11/22/2019 | 6011 Stadium Dr 000012458 0.0000 | GEN N Y N | RECORD TEMP PERMIT - 6011 STADIUM | 30.00 0.00 30.00 |
|------------------------|--|---|--|--------------------|-----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|-----------------------------------|--------|--------------|
| 101-506-97600.NMSTDM | RECORD TEMP PERMIT - 6011 STADIUM | 30.00 | 30.00 |

VENDOR TOTAL: 120.00

| | | | | | | |
|------------------|---|---|-----------------------------------|--------------------|---------------------------------|--------------------------------|
| kcsd 90056534 | Kalamazoo County Sheriffs Dept 1500 Lamont Street Kalamazoo MI, 49048 | 11/19/2019 11/22/2019 / / 11/22/2019 | 23-0000188 000011492 0.0000 | GEN N N N | 2019 POLICE CONTRACT - December | 85,596.16 0.00 85,596.16 |
|------------------|---|---|-----------------------------------|--------------------|---------------------------------|--------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|-----------|--------------|
| 207-310-80200 | MONTHLY PAYMENTS | 85,596.16 | 85,596.24 |

VENDOR TOTAL: 85,596.16

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 |
|----------------------|---|--|-------------------------------|--------------------------------|------------------------------|--|
| kci 90056515 | KCI 3901 East Paris SE Grand Rapids MI, 49512 | 11/18/2019 11/22/2019 / / 11/22/2019 | 204429 000012442 0.0000 | GEN N N N | 2019 WINTER TAX BILL POSTAGE | 1,567.62 0.00 1,567.62 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|----------|--------------|
| 101-174-73000 | POSTAGE | 1,567.62 | 1,567.62 |
| VENDOR TOTAL: | | | 1,567.62 |

| | | | | | | |
|-----------------|---|---|-------------------------------|--------------------|--------------------------|----------------------------------|
| lmm 90056545 | Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009 | 11/20/2019 11/22/2019 / / 11/22/2019 | 423374 000012460 0.0000 | GEN N N N | NOVEMBER 2019 NEWSLETTER | 1,278.84 0.00 1,278.84 |
|-----------------|---|---|-------------------------------|--------------------|--------------------------|----------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|----------|--------------|
| 101-249-95700 | NOVEMBER NEWSLETTER QUOTED PRICE | 1,278.84 | 1,278.84 |

| | | | | | | |
|-----------------|---|---|------------------------------------|--------------------|--|------------------------------|
| lmm 90056508 | Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009 | 11/18/2019 11/22/2019 / / 11/22/2019 | PrePaidAcct 000011870 0.0000 | GEN N N N | 2019 ELECTION/VOTER POSTCARD POSTAGE - 1 | 226.14 0.00 226.14 |
|-----------------|---|---|------------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 101-191-73000 | ELECTION POSTAGE | 226.14 | 226.14 |

| | | | | | | |
|-----------------|---|---|------------------------------------|--------------------|------------------------------|------------------------------|
| lmm 90056570 | Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009 | 11/20/2019 11/22/2019 / / 11/22/2019 | PrePaidAcct 000012467 0.0000 | GEN N N N | POSTAGE FOR DELINQUENT TAXES | 206.19 0.00 206.19 |
|-----------------|---|---|------------------------------------|--------------------|------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------------------|--------|--------------|
| 101-174-73000 | POSTAGE FOR DELINQUENT TAXES | 206.19 | 206.19 |

VENDOR TOTAL: 1,711.17

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-------------------------------|------------------------------|
| MISC 90056578 | Mather, Ruth 2641 Bluestone Cir. Kalamazoo MI, 49009 | 11/25/2019 11/25/2019 / / 11/25/2019 | 11252019 0.0000 | GEN N Y N | November 5, 2019 Election Pay | 155.00 0.00 155.00 |
|------------------|--|---|--------------------|--------------------|-------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-00100 | Cash Balances | 155.00 |

VENDOR TOTAL: 155.00

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 90056531 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 11/19/2019 11/22/2019 / / 11/22/2019 | 09551 000012406 0.0000 | GEN N N N | CANDY FOR HALLOWEEN | 81.44 0.00 81.44 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------|--------|--------------|
| 206-340-76100 | CANDY FOR HALLOWEEN | 81.44 | 100.00 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|
| menards 90056532 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 11/19/2019 11/22/2019 / / 11/22/2019 | 09552 000011550 0.0000 | GEN N N N | OFD GENERAL SUPPLIES 2019 | 53.46 0.00 53.46 |
|---------------------|---|---|------------------------------|--------------------|---------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 206-340-72800 | GENERAL SUPPLIES | 53.46 | 53.46 |

| | | | | | | |
|---------------------|---|---|------------------------------|--------------------|----------------------|------------------------|
| menards 90056549 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 11/20/2019 11/22/2019 / / 11/22/2019 | 10064 000012116 0.0000 | GEN N N N | MAINTENANCE SUPPLIES | 19.98 0.00 19.98 |
|---------------------|---|---|------------------------------|--------------------|----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-218-76000 | MAINTENANCE SUPPLIES | 19.98 | 19.98 |

| | | | | | | |
|---------------------|---|---|-----------------------------|--------------------|----------------------|------------------------|
| menards 90056548 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 11/20/2019 11/22/2019 / / 11/22/2019 | 9548 000012116 0.0000 | GEN N N N | MAINTENANCE SUPPLIES | 72.38 0.00 72.38 |
|---------------------|---|---|-----------------------------|--------------------|----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------------|--------------|
| 101-218-76000 | MAINTENANCE SUPPLIES | 60.15 | 60.15 |
| 107-756-76000 | MAINTENANCE SUPPLIES | 3.24 | 3.24 |
| 101-218-75700 | TOOLS AND EQUIPMENT | 8.99 | 8.99 |
| | | <u>72.38</u> | |

| | | | | | | |
|---------------------|---|---|-----------------------------|--------------------|----------------------|------------------------|
| menards 90056547 | Menards 6800 West Main Street Kalamazoo MI, 49009 | 11/20/2019 11/22/2019 / / 11/22/2019 | 9884 000012116 0.0000 | GEN N N N | MAINTENANCE SUPPLIES | 14.20 0.00 14.20 |
|---------------------|---|---|-----------------------------|--------------------|----------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-218-76000 | MAINTENANCE SUPPLIES | 14.20 | 14.20 |

VENDOR TOTAL: 241.46

| 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 |
|----------------------|---|--|-------------------------------|--------------------------------|----------------------|--|
| maa 90056552 | MI Assessors Association PO Box 638 Grand Ledge MI, 48837 | 11/20/2019 11/22/2019 / / 11/22/2019 | R-8406 000012455 0.0000 | GEN N N N | 2020 MEMBERSHIP DUES | 100.00 0.00 100.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-209-95800 | 2020 MEMBERSHIP DUES | 100.00 | 100.00 |
| VENDOR TOTAL: | | | 100.00 |

| | | | | | | |
|--------------------|---|---|------------------------------|--------------------|--|--------------------------|
| modern 90056483 | Modernistic 821 Wakefield PO Box 318 Plainwell MI, 49080 | 11/15/2019 11/22/2019 / / 11/22/2019 | 53208 000012403 0.0000 | GEN N N N | CARPET CLEANING - Meeting Room & Main Lo | 368.00 0.00 368.00 |
|--------------------|---|---|------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------|--------|--------------|
| 101-218-93100 | CARPET CLEAN MTG & LOBBY | 368.00 | 368.00 |

| | | | | | | |
|--------------------|---|---|------------------------------|--------------------|-----------------------------|--------------------------|
| modern 90056484 | Modernistic 821 Wakefield PO Box 318 Plainwell MI, 49080 | 11/15/2019 11/22/2019 / / 11/22/2019 | 53209 000012403 0.0000 | GEN N N N | CARPET CLEANING - Station 1 | 563.00 0.00 563.00 |
|--------------------|---|---|------------------------------|--------------------|-----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 206-340-93100 | CARPET CLEAN 5-1 OFF & DAY RM | 563.00 | 563.00 |

| | | | | | | |
|--------------------|---|---|------------------------------|--------------------|-----------------------|--------------------------|
| modern 90056485 | Modernistic 821 Wakefield PO Box 318 Plainwell MI, 49080 | 11/15/2019 11/22/2019 / / 11/22/2019 | 53214 000012403 0.0000 | GEN N N N | CARPET CLEANING - OCC | 110.00 0.00 110.00 |
|--------------------|---|---|------------------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|--------|--------------|
| 107-756-93100 | CARPET CLEAN OCC | 110.00 | 110.00 |

VENDOR TOTAL: 1,041.00

| | | | | | | |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90056522 | Naylor, Judith 1300 S. 8th Street Kalamazoo MI, 49009 | 11/18/2019 11/22/2019 / / 11/22/2019 | 11222019 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

12/04/2019 02:14 PM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
EXP CHECK RUN DATES 11/09/2019 - 12/02/2019
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 |
|----------------------|--|--|-------------------------------------|--------------------------------|--------------------------|--|
| office 90056505 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 11/18/2019 11/22/2019 / 11/22/2019 | 391165344001 000012368 0.0000 | GEN N N N | TONER FOR FIRE DEPT. S-2 | 850.14 0.00 850.14 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------------------|--------|--------------|
| 206-340-72800 | TONER FOR FIRE DEPT. S-2 BLK | 161.10 | 203.78 |
| 206-340-72800 | TONER FOR FIRE DEPT. S-2 CLR 3PK | 689.04 | 731.78 |
| | | 850.14 | 935.56 |

| | | | | | | |
|--------------------|--|---|-------------------------------------|--------------------|---------------------|--------------------------|
| office 90056506 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 11/18/2019 11/22/2019 / 11/22/2019 | 391172002001 000012391 0.0000 | GEN N N N | PLOTTER INK REFILLS | 470.47 0.00 470.47 |
|--------------------|--|---|-------------------------------------|--------------------|---------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------------|--------|--------------|
| 101-249-72800 | PLOTTER INK REFILLS BLK | 179.80 | 179.80 |
| 101-249-72800 | PLOTTER INK REFILLS-YELLOW | 96.89 | 96.89 |
| 101-249-72800 | PLOTTER INK REFILLS-CYAN | 96.89 | 96.89 |
| 101-249-72800 | PLOTTER INK REFILLS-MAGENTA | 96.89 | 96.89 |
| | | 470.47 | 470.47 |

| | | | | | | |
|--------------------|--|---|-------------------------------------|--------------------|------------------------------|------------------------|
| office 90056469 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 11/15/2019 11/22/2019 / 11/22/2019 | 393623176001 000011538 0.0000 | GEN N N N | 2019 OFFICE SUPPLIES - paper | 38.93 0.00 38.93 |
|--------------------|--|---|-------------------------------------|--------------------|------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-249-72800 | OFFICE SUPPLIES | 38.93 | 38.93 |

| | | | | | | |
|--------------------|--|---|-------------------------------------|--------------------|------------------------------|--------------------------|
| office 90056470 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 11/15/2019 11/22/2019 / 11/22/2019 | 393633910001 000011538 0.0000 | GEN N N N | 2019 OFFICE SUPPLIES - paper | 119.37 0.00 119.37 |
|--------------------|--|---|-------------------------------------|--------------------|------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------|--------|--------------|
| 101-249-72800 | OFFICE SUPPLIES | 119.37 | 119.37 |

| | | | | | | |
|--------------------|--|---|-------------------------------------|--------------------|-------------------------------------|----------------------|
| office 90056471 | Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036 | 11/15/2019 11/22/2019 / 11/22/2019 | 393637388001 000011538 0.0000 | GEN N N N | 2019 OFFICE SUPPLIES - Binder clips | 1.59 0.00 1.59 |
|--------------------|--|---|-------------------------------------|--------------------|-------------------------------------|----------------------|

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 90056474 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 11/15/2019 11/22/2019 / / 11/22/2019 | SI-91764 000012215 0.0000 | GEN N N N | UNIFORMS - Belts for Jager, Fenner, & Ch | 122.79 0.00 122.79 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-336-72500 | UNIFORM ORDER JURY, ROBSINSON, OTHERS | 122.79 | 122.79 |

| | | | | | | |
|---------------------|--|---|---------------------------------|--------------------|-----------------|--------------------------|
| phoenix 90056475 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 11/15/2019 11/22/2019 / / 11/22/2019 | SI-98218 000012215 0.0000 | GEN N N N | UNIFORMS - Rugg | 159.65 0.00 159.65 |
|---------------------|--|---|---------------------------------|--------------------|-----------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-336-72500 | UNIFORM ORDER JURY, ROBSINSON, OTHERS | 159.65 | 159.65 |

| | | | | | | |
|---------------------|--|---|---------------------------------|--------------------|----------------------------------|--------------------------|
| phoenix 90056476 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 11/15/2019 11/22/2019 / / 11/22/2019 | SI-98226 000012215 0.0000 | GEN N N N | UNIFORMS - Rugg, Danto, Chambers | 254.75 0.00 254.75 |
|---------------------|--|---|---------------------------------|--------------------|----------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-336-72500 | UNIFORM ORDER JURY, ROBSINSON, OTHERS | 254.75 | 254.75 |

| | | | | | | |
|---------------------|--|---|---------------------------------|--------------------|--|--------------------------|
| phoenix 90056477 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 11/15/2019 11/22/2019 / / 11/22/2019 | SI-98483 000012215 0.0000 | GEN N N N | UNIFORMS - Brady, Parker, McComb, Chambe | 134.23 0.00 134.23 |
|---------------------|--|---|---------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-336-72500 | UNIFORM ORDER JURY, ROBSINSON, OTHERS | 134.23 | 134.23 |

| | | | | | | |
|---------------------|--|---|---------------------------------|--------------------|----------------------------|--------------------------|
| phoenix 90056478 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 11/15/2019 11/22/2019 / / 11/22/2019 | SI-98734 000012215 0.0000 | GEN N N N | UNIFORMS - Robinson & Jury | 306.31 0.00 306.31 |
|---------------------|--|---|---------------------------------|--------------------|----------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-336-72500 | UNIFORM ORDER JURY, ROBSINSON, OTHERS | 306.31 | 306.31 |

| | | | | | | |
|---------------------|--|---|---------------------------------|--------------------|-----------------|------------------------|
| phoenix 90056479 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 11/15/2019 11/22/2019 / / 11/22/2019 | SI-98880 000012215 0.0000 | GEN N N N | UNIFORMS - Belt | 25.67 0.00 25.67 |
|---------------------|--|---|---------------------------------|--------------------|-----------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-336-72500 | UNIFORM ORDER JURY, ROBSINSON, OTHERS | 25.67 | 25.67 |

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|---------------------------------|--------------------------------|---------------------|--|
| phoenix 90056473 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 11/15/2019 11/22/2019 / / 11/22/2019 | SI-99094 000012303 0.0000 | GEN N N N | DUTY BELT | 30.80 0.00 30.80 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------|--------|--------------|
| 206-336-72500 | DUTY BELTS | 30.80 | 30.80 |

| | | | | | | |
|---------------------|--|---|---------------------------------|--------------------|----------------------------|------------------------|
| phoenix 90056480 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 11/15/2019 11/22/2019 / / 11/22/2019 | SI-99095 000012215 0.0000 | GEN N N N | UNIFORMS - Robinson & Jury | 61.60 0.00 61.60 |
|---------------------|--|---|---------------------------------|--------------------|----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-336-72500 | UNIFORM ORDER JURY, ROBSINSON, OTHERS | 61.60 | 61.60 |

| | | | | | | |
|---------------------|--|---|---------------------------------|--------------------|-------------------------------|--------------------------|
| phoenix 90056482 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 11/15/2019 11/22/2019 / / 11/22/2019 | SI-99506 000012384 0.0000 | GEN N N N | TURNOUT COAT REPAIR GREG WALL | 453.50 0.00 453.50 |
|---------------------|--|---|---------------------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------------------|--------|--------------|
| 206-340-76600 | TURNOUT COAT REPAIR GREG WALL | 453.50 | 453.50 |

| | | | | | | |
|---------------------|--|---|---------------------------------|--------------------|----------|----------------------|
| phoenix 90056481 | Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220 | 11/15/2019 11/22/2019 / / 11/22/2019 | SI-99944 000012215 0.0000 | GEN N N N | UNIFORMS | 6.00 0.00 6.00 |
|---------------------|--|---|---------------------------------|--------------------|----------|----------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|---------------------------------------|--------|--------------|
| 206-336-72500 | UNIFORM ORDER JURY, ROBSINSON, OTHERS | 6.00 | 6.00 |

VENDOR TOTAL: 1,555.30

| | | | | | | |
|--------------------|--|---|---------------------------------|--------------------|---|------------------------|
| porter 90056486 | Porter, Jim 7275 West Main Kalamazoo MI, 49009 | 11/15/2019 11/22/2019 / / 11/22/2019 | 11222019 000012436 0.0000 | GEN N N N | 2019 PARKING REIMBURSEMENT: AUGUST - OC | 32.75 0.00 32.75 |
|--------------------|--|---|---------------------------------|--------------------|---|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------|--------|--------------|
| 101-250-87000 | PARKING FEES | 32.75 | 32.75 |

VENDOR TOTAL: 32.75

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 90056517 | Potter, Johanna 10105 West M Ave Kalamazoo MI, 49009 | 11/18/2019 11/22/2019 / / 11/22/2019 | 11222019 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

| p&n 90056510 | Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525 | 11/18/2019 11/22/2019 / / 11/22/2019 | 51845 000010231 0.0000 | GEN N N N | STORMWATER AND WASTERWATER ASSET MANAGEM | 4,957.79 0.00 4,957.79 |
|-----------------|---|---|------------------------------|--------------------|--|------------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------|---------------------|----------|--------------|
| 490-000-82000.SAWENG | CONSULTING SERVICES | 4,957.79 | 4,957.79 |

VENDOR TOTAL: 4,957.79

| ridge 90056500 | Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006 | 11/18/2019 11/22/2019 / / 11/22/2019 | 363168 000012432 0.0000 | GEN N N N | OIL DRY FOR BOTH STATIONS | 121.05 0.00 121.05 |
|-------------------|---|---|-------------------------------|--------------------|---------------------------|--------------------------|
| | | | | | | |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|--------|--------------|
| 206-340-72800 | OIL DRY BAGS FOR BOTH STATIONS | 121.05 | 121.05 |

VENDOR TOTAL: 121.05

| | | | | | | |
|------------------|--|---|--------------------|--------------------|-----------------------|--------------------------|
| MISC 90056516 | Roberts, Heather 57250 CR 215 Lawrence MI, 49064 | 11/18/2019 11/22/2019 / / 11/22/2019 | 11222019 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 90056519 | Roundhouse, Mary 7056 West KL Ave. Kalamazoo MI, 49009 | 11/18/2019 11/22/2019 / / 11/22/2019 | 11222019 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 |

12/04/2019 02:14 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 11/09/2019 - 12/02/2019
 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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 250.00

| | | | | | | |
|-----------------|--|---|------------------------------|--------------------|--|-------------------------------|
| s&t 90056491 | S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009 | 11/15/2019 11/22/2019 / / 11/22/2019 | 17188 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 90056464 | Sanford, Elaine , | 11/08/2019 11/22/2019 / / 11/22/2019 | 11082019 0.0000 | GEN N Y N | Cancellation - Rental Fee Return | 75.00 0.00 75.00 |
|------------------|----------------------|---|--------------------|--------------------|----------------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------------------------------|--------|
| 107-751-47300 | Rental Fee - Oshtemo Community Center | 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 |
|----------------------|--|--|-------------------------------|--------------------------------|-------------------------------------|--|
| sc 90056543 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 11/19/2019 11/22/2019 / / 11/22/2019 | 100908 000011670 0.0000 | GEN N N N | 2019 COMPUTER SERVICE - FD- October | 187.50 0.00 187.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-------------------|--------|--------------|
| 206-340-80900 | COMPUTER SERVICES | 187.50 | 187.50 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|---------------------------------------|------------------------------|
| sc 90056544 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 11/19/2019 11/22/2019 / / 11/22/2019 | 100908 000011678 0.0000 | GEN N N N | 2019 COMPUTER SERVICE - GEN - October | 1,021.42 0.00 1,021.42 |
|----------------|--|---|-------------------------------|--------------------|---------------------------------------|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|------------------|----------|--------------|
| 101-201-80500 | COMPUTER SERVICE | 1,021.42 | 1,021.42 |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90056561 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 11/20/2019 11/22/2019 / / 11/22/2019 | 100994 000011630 0.0000 | GEN N N N | 2019 PROFESSIONAL SERVICES - FD - Octobe | 150.00 0.00 150.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 206-336-82500 | PROFESSIONAL SERVICES | 100.00 | 100.00 |
| 211-344-82500 | PROFESSIONAL SERVICES | 50.00 | 50.00 |
| | | 150.00 | |

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90056562 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 11/20/2019 11/22/2019 / / 11/22/2019 | 100994 000011677 0.0000 | GEN N N N | 2019 PROFESSIONAL SERVICES - POLICE - Oc | 100.00 0.00 100.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

Paid

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

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|---|--------------------------|
| sc 90056563 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 11/20/2019 11/22/2019 / / 11/22/2019 | 100994 000011642 0.0000 | GEN N N N | 2019 PROFESSIONAL SERVICES - BUILDING - | 100.00 0.00 100.00 |
|----------------|--|---|-------------------------------|--------------------|---|--------------------------|

Paid

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

| | | | | | | |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|
| sc 90056564 | Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599 | 11/20/2019 11/22/2019 / / 11/22/2019 | 100994 000011689 0.0000 | GEN N N N | 2019 PROFESSIONAL SERVICES - PW - Octobe | 400.00 0.00 400.00 |
|----------------|--|---|-------------------------------|--------------------|--|--------------------------|

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 |
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|
|----------------------|--|--|--------------------------|--------------------------------|---------------------|--|

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|-----------------------|--------|--------------|
| 490-000-80800 | PROFESSIONAL SERVICES | 200.00 | 200.00 |
| 491-000-80800 | PROFESSIONAL SERVICES | 200.00 | 200.00 |
| | | 400.00 | |

| | | | | | | |
|----------|--------------------------|------------|-----------|-----|--|-------|
| sc | Siegfried Crandall | 11/20/2019 | 100994 | GEN | 2019 PROFESSIONAL SERVICES - DDA - Octob | |
| 90056565 | 246 E Kilgore Rd | 11/22/2019 | 000011618 | N | | 50.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 11/22/2019 | | N | | 50.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|---------------|--------------------------|------------|--------------|-----|--|--------|
| 900-728-82500 | PROFESSIONAL SERVICES | 50.00 | 50.00 | | | |
| sc | Siegfried Crandall | 11/20/2019 | 100994 | GEN | 2019 PROFESSIONAL SERVICES - GENERAL - C | |
| 90056558 | 246 E Kilgore Rd | 11/22/2019 | 000011624 | N | | 900.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 11/22/2019 | | N | | 900.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED | | | |
|---------------|--------------------------|------------|--------------|-----|--|--------|
| 101-223-82500 | PROFESSIONAL SERVICES | 900.00 | 900.00 | | | |
| sc | Siegfried Crandall | 11/20/2019 | 100994 | GEN | 2019 PROFESSIONAL SERVICES - PARKS - Oct | |
| 90056559 | 246 E Kilgore Rd | 11/22/2019 | 000011651 | N | | 100.00 |
| | Kalamazoo MI, 49002-5599 | / / | 0.0000 | N | | 0.00 |
| | | 11/22/2019 | | N | | 100.00 |

Paid

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

VENDOR TOTAL: 3,008.92

| | | | | | | |
|----------|---------------------|------------|-----------|-----|-----------------------|--------|
| MISC | Start, Chad | 11/18/2019 | 111222019 | GEN | Rental Deposit Return | |
| 90056523 | 264 Westview | 11/22/2019 | | N | | 250.00 |
| | Kalamazoo MI, 49009 | / / | 0.0000 | Y | | 0.00 |
| | | 11/22/2019 | | N | | 250.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-24800 | Rent Deposits | 250.00 |
| | | 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 |
|----------------------|---|--|----------------------------------|--------------------------------|---------------------------------------|--|
| som 90056574 | State of Michigan Michigan Department of Treasury PO Box 30471 Lansing MI, 48909 | 11/21/2019 11/22/2019 / / 11/22/2019 | 19-001101 000012447 0.0000 | GEN N Y N | MTT MOTION FEE FOR EXTENSION-WAL-MART | 50.00 0.00 50.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-209-80700 | MOTION FEE FOR EXTENSION OF TIME-WALMART | 50.00 | 50.00 |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|--|------------------------|
| som 90056572 | State of Michigan Michigan Department of Treasury PO Box 30471 Lansing MI, 48909 | 11/21/2019 11/22/2019 / / 11/22/2019 | 19-001320 000012445 0.0000 | GEN N Y N | MTT MOTION FEE - TO COMPEL RESPONSE TO C | 50.00 0.00 50.00 |
|-----------------|---|---|----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-209-80700 | MTT MOTION FEE - KALAMAZOO HOTELS CASE | 50.00 | 50.00 |

| | | | | | | |
|-----------------|---|---|----------------------------------|--------------------|--|------------------------|
| som 90056573 | State of Michigan Michigan Department of Treasury PO Box 30471 Lansing MI, 48909 | 11/21/2019 11/22/2019 / / 11/22/2019 | 19-002059 000012446 0.0000 | GEN N Y N | MTT MOTION TO COMPEL ANSWERS-OSHTEMO HOT | 50.00 0.00 50.00 |
|-----------------|---|---|----------------------------------|--------------------|--|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--|--------|--------------|
| 101-209-80700 | MTT MOTION TO COMPEL-OSHTEMO HOTELS CASE | 50.00 | 50.00 |

VENDOR TOTAL: 150.00

BANK CODE: GEN

| Vendor Code Ref # | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|----------------------|--|--|-------------------------------|--------------------------------|----------------------------|--|
| slp 90056525 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 11/19/2019 11/22/2019 / / 11/22/2019 | 662437 000011907 0.0000 | GEN N N N | GROUNDS EQUIPMENT SUPPLIES | 434.00 0.00 434.00 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-218-75300 | PLOW CONTROL AND OIL | 217.00 | 217.00 |
| 107-756-75300 | PLOW CONTROL AND OIL | 130.20 | 130.20 |
| 206-340-93100 | PLOW CONTROL AND OIL | 86.80 | 86.80 |
| | | 434.00 | |

| | | | | | | |
|-----------------|--|---|-------------------------------|--------------------|----------------------------|------------------------|
| slp 90056524 | Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009 | 11/19/2019 11/22/2019 / / 11/22/2019 | 662442 000011907 0.0000 | GEN N N N | GROUNDS EQUIPMENT SUPPLIES | 36.40 0.00 36.40 |
|-----------------|--|---|-------------------------------|--------------------|----------------------------|------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|----------------------|--------|--------------|
| 101-218-75300 | PLOW CONTROL AND OIL | 18.20 | 18.20 |
| 107-756-75300 | PLOW CONTROL AND OIL | 10.92 | 10.92 |
| 206-340-93100 | PLOW CONTROL AND OIL | 7.28 | 7.28 |
| | | 36.40 | |

VENDOR TOTAL: 470.40

| | | | | | | |
|---------------------|--|---|-----------------------------------|--------------------|-------------------------------------|--------------------------|
| thomson 90056507 | Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292 | 11/18/2019 11/22/2019 / / 11/22/2019 | 0841239344 000011521 0.0000 | GEN N N N | ON-LINE LIBRARY FOR 2019 - November | 763.11 0.00 763.11 |
|---------------------|--|---|-----------------------------------|--------------------|-------------------------------------|--------------------------|

Paid

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

VENDOR TOTAL: 763.11

| | | | | | | |
|----------------------|---|---|------------------------------------|--------------------|--|--------------------------|
| unum-ltc 90056569 | Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990 | 11/20/2019 11/22/2019 / / 11/22/2019 | 0150830-001 000011484 0.0000 | GEN N N N | 2019 LONG TERM CARE INSURANCE - December | 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 |
| | | 292.60 | |

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 |
|-----------------------|--|--|-----------------------------|--------------------------------|--|--|
| vredeveld 90056497 | Vredeveld Haefner LLc 10302 20th Ave. Grand Rapids MI, 49534 | 11/18/2019 11/22/2019 / / 11/22/2019 | 4604 000012370 0.0000 | GEN N N Y | 2019 FINANCIAL RESEARCH FOR LABOR NEGOTI | 507.50 0.00 507.50 |

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------|--------|--------------|
| 206-336-82500 | FINANCIAL RESEARCH | 507.50 | 507.50 |
| VENDOR TOTAL: | | | 507.50 |

| MISC 90056571 | Wendling, Joan 277 Beymoure Kalamazoo MI, 49009 | 11/21/2019 11/22/2019 / / 11/22/2019 | 11222019 0.0000 | GEN N Y N | November Election Pay | 180.00 0.00 180.00 |
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|
|------------------|---|---|--------------------|--------------------|-----------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-00100 | Cash Balances | 180.00 |
| VENDOR TOTAL: | | 180.00 |

| MISC 90056579 | Whetham, Elaine 9809 West H Ave Kalamazoo MI, 49009 | 11/25/2019 11/25/2019 / / 11/25/2019 | 11252019 0.0000 | GEN N Y N | November 5, 2019 Election Pay | 175.00 0.00 175.00 |
|------------------|---|---|--------------------|--------------------|-------------------------------|--------------------------|
|------------------|---|---|--------------------|--------------------|-------------------------------|--------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------|---------------|--------|
| 101-000-00100 | Cash Balances | 175.00 |
| VENDOR TOTAL: | | 175.00 |

| wight 90056546 | Wightman & Associates, Inc. 2303 Pipestone Rd. Benton Harbor MI, 49022 | 11/20/2019 11/22/2019 / / 11/22/2019 | 64765 000012175 0.0000 | GEN N N N | PLANNING CONSULTANT BLANKET PO - October | 9,000.00 0.00 9,000.00 |
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|
|-------------------|--|---|------------------------------|--------------------|--|------------------------------|

Paid

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------|--------------------------------|----------|--------------|
| 101-805-80800 | PLANNING CONSULTANT BLANKET PO | 9,000.00 | 9,000.00 |
| VENDOR TOTAL: | | | 9,000.00 |

TOTAL - ALL VENDORS: 186,148.44