

**RECEIPTS & DISBURSEMENTS**

**\*\* GENERAL, FIRE, SEWER & WATER FUNDS \*\***

**RECEIPTS 8/25/2018-9/5/2018 \$ 136,012.97**

**Total \$ 136,012.97**

**DISBURSEMENTS**

8/29/2018 Payroll \$ 143,669.82

8/31/2018 Payables \$ 186,216.36

**Total \$ 329,886.18**

Fund

Fund: 101 General Fund			
GL #:	101-000-24800	Rent Deposits	275.00
GL #:	101-001-61500	Planning Fees	400.00
GL #:	101-001-64300	Sales of Lots	300.00
			<hr/>
Total For Fund 101 General Fund:			975.00
Fund: 107 Parks			
GL #:	107-751-47200	Rental Fee - Grange	150.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center	150.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion	120.00
			<hr/>
Total For Fund 107 Parks:			420.00
Fund: 207 Police			
GL #:	207-001-45200	Liquor License Fees	400.00
GL #:	207-001-65000	Ordinance Violations-8th District Court	2,754.84
GL #:	207-001-65400	False Security Alarm Fines	75.00
GL #:	207-001-65600	Parking Violations	190.00
GL #:	207-001-65800	Sidewalk Permit/Inspection	100.00
			<hr/>
Total For Fund 207 Police:			3,519.84
Fund: 490 Sewer			
GL #:	490-000-65000	Mortgage/Contract/SAD/FF	9,250.00
GL #:	490-000-68000	Benefit Fees	6,720.00
			<hr/>
Total For Fund 490 Sewer:			15,970.00
Fund: 491 Water			
GL #:	491-000-65000	Mortgage/Contract/SAD/FF	507.00
GL #:	491-000-68000	Benefit Fees	1,256.25
GL #:	491-000-68100	Curb Box Fees	1,700.00
			<hr/>
Total For Fund 491 Water:			3,463.25
Total Distributed Receipts:			24,348.09
Grand Total:			24,348.09

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 90053362	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	08/29/2018 08/31/2018 / / 08/31/2018	035176 0.0000	GEN N N N	Voluntary Insurance -	1,080.40 0.00 1,080.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-26700	AFLAC Insurance	292.22
206-000-26700	AFLAC Insurance	788.18
		<u>1,080.40</u>

VENDOR TOTAL: 1,080.40

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
ab 90053363	Arcadia Benefits Group, Inc 612 S. Park Street Kalamazoo MI, 49007	08/29/2018 08/31/2018 / / 08/31/2018	49011 000010675 0.0000	GEN N N N	FSA & HRA MONTHLY FEES - September 2018	165.00 0.00 165.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	FSA & HRA	115.00	115.00
206-336-71600	FSA & HRA	50.00	50.00
		<u>165.00</u>	<u>165.00</u>

VENDOR TOTAL: 165.00

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
bennett-m 90053383	Bennett, Matthew 619 Pine St. Paw Paw MI, 49079	08/29/2018 08/31/2018 / / 08/31/2018	08312018 000011034 0.0000	GEN N N N	MILEAGE PARK TO PARK - 08/13 TO 08/26	26.71 0.00 26.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE	26.71	26.71
		<u>26.71</u>	<u>26.71</u>

VENDOR TOTAL: 26.71

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 90053352	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	08/28/2018 08/31/2018 / / 08/31/2018	061768 000011011 0.0000	GEN N N N	TRASH DAY FOR JUNE AND JULY	8,255.83 0.00 8,255.83

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	TRASH DAY FOR JUNE	4,472.67	4,472.67
101-249-95900	TRASH DAY FOR JULY	3,783.16	3,783.16
		<u>8,255.83</u>	<u>8,255.83</u>

VENDOR TOTAL: 8,255.83

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
biddle 90053404	Biddle, Kristine 1416 Kelveve Avenue Portage MI, 49024	08/30/2018 08/31/2018 / / 08/31/2018	08312018 0.0000	GEN N N N	Mileage for MAA Conference	213.64 0.00 213.64

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-209-87000	Mileage	213.64

VENDOR TOTAL: 213.64

bronson 90053376	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	08/29/2018 08/31/2018 / / 08/31/2018	70000432 000011023 0.0000	GEN N N N	EMPLOYMENT PHYSICAL/FD INTERN BARNUM - P	415.00 0.00 415.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	PREEMPLOYMENT PHYSICAL/FD INTERN BARNUM	300.00	300.00
206-340-87100	POST ACCIDENT TEST/DANTO	115.00	115.00
		415.00	415.00

bronson 90053377	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	08/29/2018 08/31/2018 / / 08/31/2018	700005988 000011027 0.0000	GEN N N N	EMPLOYMENT DRUG SCREEN/RUMERY	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	EMPLOYMENT DRUG SCREEN	50.00	50.00

VENDOR TOTAL: 465.00

cmm 90053402	Campbell Murch Memorials PO Box 100 Mattawan MI, 49071	08/29/2018 08/31/2018 / / 08/31/2018	20180535 000011044 0.0000	GEN N N N	4 FOUNDATIONS	1,073.60 0.00 1,073.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-64500	30 X 18 FOUNDATION	216.00	216.00
101-001-64500	42 X 18 FOUNDATION	302.40	302.40
101-001-64500	26 X 16 FOUNDATION	166.40	166.40
101-001-64500	54 X 18 FOUNDATION	388.80	388.80
		1,073.60	

VENDOR TOTAL: 1,073.60

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
canon 90053359	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	08/28/2018 08/31/2018 / / 08/31/2018	19068626 000011032 0.0000	GEN N N N	CANON COPIER - SEPTEMBER CHARGE	716.10 0.00 716.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	CONTRACT CHARGE	651.00	651.00
101-249-93300	LATE FEE	65.10	65.10
		<u>716.10</u>	

VENDOR TOTAL: 716.10

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
clatterbuc 90053403	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 402 Kalamazoo MI, 49007	08/29/2018 08/31/2018 / / 08/31/2018	08312018 000011045 0.0000	GEN N N Y	BACKGROUND CHECKS/PROSPECTIVE FD INTERNS	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	BCKGRND CHECK/FD INTERN CANDIDATE JAGER	100.00	100.00
206-340-87200	BCKGRND CHECK/FD INTERN CANDIDATE QUINN	100.00	100.00
		<u>200.00</u>	

VENDOR TOTAL: 200.00

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
coash 90053360	Coash Martha 25800 Wise Road Gobles MI, 49055	08/29/2018 08/31/2018 / / 08/31/2018	August 000010708 0.0000	GEN N N Y	MEETING MINUTES TRANSCRIPTIONIST	600.00 0.00 600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-70200	MEETING MINUTES TRANSCRIPTIONISH	600.00	600.00
		<u>600.00</u>	

VENDOR TOTAL: 600.00

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 90053365	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	08/29/2018 08/31/2018 / 08/31/2018	August 000011037 0.0000	GEN N N	PARKS ELECTRIC & GAS	539.88 0.00 539.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	193.76	193.76
107-756-98100	DRAKE HOUSE ELECTRIC - 342	233.48	233.48
107-756-98100	DRAKE HOUSE GAS - 804	12.62	12.62
107-756-92100	OLD TOWN HALL ELECTRIC - 784	24.72	24.72
107-756-92100	FLESHER FIELD ELECTRIC - 048	75.30	75.30
		539.88	

ce-e 90053400	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	08/29/2018 08/31/2018 / 08/31/2018	August2018 000011043 0.0000	GEN N N	TWP & FD - ELECTRIC & GAS	4,577.83 0.00 4,577.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,670.36	1,670.36
101-218-92300	TWP OFFICE GAS - 181	66.08	66.08
206-340-92100	ST 1 ELECTRIC - 715	1,400.41	1,400.41
206-340-92300	ST 1 GAS - 294	72.77	72.77
206-340-92100	ST 2 ELECTRIC - 798	1,194.99	1,194.99
206-340-92300	ST 2 GAS - 872	77.06	77.06
101-218-92300	MAINT. BLDG. GAS - 504	15.93	15.93
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 698	80.23	80.23
		4,577.83	

VENDOR TOTAL: 5,117.71

ce-sl 90053364	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/29/2018 08/31/2018 / 08/31/2018	August 000011036 0.0000	GEN N N	STREET LIGHTS - PARKVIEW & STADIUM	112.12 0.00 112.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-92600	PARKVIEW	52.04	52.04
101-506-92600	STADIUM	60.08	60.08
		112.12	

VENDOR TOTAL: 112.12

09/07/2018 09:32 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
 EXP CHECK RUN DATES 08/27/2018 - 09/09/2018  
 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
conlife 90053378	Consumers Life Insurance Company PO Box 951914 Cleveland OH, 44193	08/29/2018 08/31/2018 / / 08/31/2018	020740640-6 000010795 0.0000	GEN N N N	2018 LIFE AND AD&D INSURANCE	428.51 0.00 428.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LIFE AND AD&D INSURANCE	248.85	248.85
206-336-71600	LIFE AND AD&D INSURANCE	179.66	179.66
		<u>428.51</u>	

VENDOR TOTAL: 428.51

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
evp 90053370	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/29/2018 08/31/2018 / / 08/31/2018	11070 000011003 0.0000	GEN N N N	551 OIL CHANGE AND MISC. REPAIRS	1,367.50 0.00 1,367.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	551 OIL CHANGE AND MISC. REPAIRS	1,367.50	1,367.50

evp 90053369	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/29/2018 08/31/2018 / / 08/31/2018	11088 000011004 0.0000	GEN N N N	511 FUEL TANK REPLACEMENT AND MISC. REPA	2,156.65 0.00 2,156.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 FUEL TANK REPAIR AND MISC. REPAIRS	2,156.65	2,156.65

evp 90053374	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/29/2018 08/31/2018 / / 08/31/2018	11108 000011019 0.0000	GEN N N N	511 REPLACEMENT SHELF	570.00 0.00 570.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 REPLACEMENT SHELF	570.00	570.00

evp 90053375	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/29/2018 08/31/2018 / / 08/31/2018	11114 000011022 0.0000	GEN N N N	513 PUMP PACKINGS	1,400.47 0.00 1,400.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 PUMP PACKINGS	1,400.47	1,400.47

evp 90053373	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/29/2018 08/31/2018 / / 08/31/2018	11122 000011020 0.0000	GEN N N N	511 INSTRUMENT CLUSTER	1,046.76 0.00 1,046.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 INSTRUMENT CLUSTER	1,046.76	1,046.76

evp 90053372	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/29/2018 08/31/2018 / / 08/31/2018	11128 000011018 0.0000	GEN N N N	513 FUEL CAP	55.33 0.00 55.33
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 FUEL CAP	55.33	55.33



Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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					VENDOR TOTAL:	6,596.71
goodnoe 90053379	Goodnoe, Jack Cemetery Planning & Design 202 E. Washington Ann Arbor MI, 48104	08/29/2018 08/31/2018 / / 08/31/2018	739 000010622 0.0000	GEN N Y N	2018 CEMETERY PLANNING AND DESIGN	4,578.69 0.00 4,578.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	CEMETERY PLANNING CONSULTANT FEE	4,578.69	4,578.69
		VENDOR TOTAL:	4,578.69

grapids 90053353	Grapids Irrigation 1170 Plainfield Ave NE Grand Rapids MI, 49503-1036	08/28/2018 08/31/2018 / / 08/31/2018	664975 000010916 0.0000	GEN N N N	REPAIR IRRIGATION SYSTEM AT OCC	559.80 0.00 559.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REPAIR IRRIGATION SYSTEM AT OCC	559.80	559.80
		VENDOR TOTAL:	559.80

MISC 90053361	Hargrave, Andrea 3265 Andover Dr. Apt B Kalamazoo MI, 49009	08/29/2018 08/31/2018 / / 08/31/2018	08312018 0.0000	GEN N Y N	50% Rental Refund	25.00 0.00 25.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47500	Rental Fee - Flesher Pavilion	25.00
		VENDOR TOTAL:
		25.00

bharmon 90053367	Harmon Betty ,	08/29/2018 08/31/2018 / / 08/31/2018	08312018 000011035 0.0000	GEN N N Y	PARALEGAL TEMP	1,775.00 0.00 1,775.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-80800	PARALEGAL TEMP	1,775.00	1,775.00
		VENDOR TOTAL:	1,775.00

09/07/2018 09:32 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 08/27/2018 - 09/09/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
harvey 90053350	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	08/28/2018 08/31/2018 / / 08/31/2018	08252018 000010467 0.0000	GEN N N Y	DUMP DAY WORK - 08/25/2018	80.00 0.00 80.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	DUMP DAY WORK	80.00	80.00

VENDOR TOTAL: 80.00

INTAG 90053354	INTAGLIO LLC 5809 CROSS ROADS COMMERCE PKWY STE 200 GRAND RAPIDS MI, 49519	08/28/2018 08/31/2018 / / 08/31/2018	11713 000010804 0.0000	GEN N N N	REPAIR A/V SYSTEM	408.42 0.00 408.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	REPAIR A/V SYSTEM	408.42	408.42

VENDOR TOTAL: 408.42

kchsd 90053380	Kalamazoo County HCS Attn: Chasity Harter 201 W. Kalamazoo Ave Kalamazoo MI, 49007	08/29/2018 08/31/2018 / / 08/31/2018	14-0020365 000010264 0.0000	GEN N Y N	2018 HOUSEHOLD HAZARDOUS WASTE - 2nd Qua	3,022.45 0.00 3,022.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	HHW CONTRACT	3,022.45	3,022.45

VENDOR TOTAL: 3,022.45

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90053385	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/29/2018 08/31/2018 / / 08/31/2018	51977 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - Highland	8,298.23 0.00 8,298.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	HIGHLAND VIEW DRIVE	8,298.23	8,298.23

krcr 90053386	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/29/2018 08/31/2018 / / 08/31/2018	51978 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - J Ave	6,514.08 0.00 6,514.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	J AVENUE	6,514.08	6,514.08

krcr 90053387	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/29/2018 08/31/2018 / / 08/31/2018	51979 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - St. Charles P	7,437.52 0.00 7,437.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ST CHARLES, ET AL (LASALLE HOMESITES)	7,437.52	7,437.52

krcr 90053388	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/29/2018 08/31/2018 / / 08/31/2018	51980 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - St. James Ave	6,636.74 0.00 6,636.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ST JAMES, ET AL (OAK PARK PLAT)	6,636.74	6,636.74

krcr 90053389	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/29/2018 08/31/2018 / / 08/31/2018	51981 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - Antiqua Cir	4,886.15 0.00 4,886.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ANTIQUA CIR, ET AL (ROSE ARBOR PLAT)	4,886.15	4,886.15

krcr 90053390	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/29/2018 08/31/2018 / / 08/31/2018	51982 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - Toscana St	4,980.56 0.00 4,980.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	TOSCANA ST, ET AL (TUSCANY PLAT)	4,980.56	4,980.56

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90053391	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/29/2018 08/31/2018 / / 08/31/2018	51983 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - Valley Indust	2,204.25 0.00 2,204.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	VALLEY INDUSTRIAL DRIVE	2,204.25	2,204.25

VENDOR TOTAL: 40,957.53

kct-p 90053355	Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007	08/28/2018 08/31/2018 / / 08/31/2018	23-0000076 000010189 0.0000	GEN N N N	2018 POLICE CONTRACT - September	98,578.00 0.00 98,578.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-80200	2018 POLICE CONTRACT	98,578.00	98,578.00

VENDOR TOTAL: 98,578.00

kansas 90053368	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	08/29/2018 08/31/2018 / / 08/31/2018	1310484 0.0000	GEN N N N	Ltd & Std Insurance - September 2018	787.86 0.00 787.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	Disability Insurance	496.01
206-336-71600	Health & Life Insurance	291.85
		<u>787.86</u>

VENDOR TOTAL: 787.86

kss 90053371	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	08/29/2018 08/31/2018 / / 08/31/2018	1109101 000011017 0.0000	GEN N N N	RESTROOM SUPPLIES	726.73 0.00 726.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	JUMBO JR TISSUE PAPER	155.24	155.24
107-756-76600	800' ROLL TOWELS	274.76	274.76
107-756-76600	FOAMING HAND SOAP	139.94	139.94
206-340-93100	FOAMING HAND SOAP	69.97	69.97
107-756-76600	SUPROX	56.58	56.58
107-756-76600	LINER BANDS	30.24	30.24
		<u>726.73</u>	<u>726.73</u>

VENDOR TOTAL: 726.73

09/07/2018 09:32 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
 EXP CHECK RUN DATES 08/27/2018 - 09/09/2018  
 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
lowes 90053351	Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954	08/28/2018 08/31/2018 / / 08/31/2018	910105 000010682 0.0000	GEN N N N	PICK UP TOOL	100.56 0.00 100.56

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75700	PICK UP TOOL	72.12	72.12
107-756-76000	SPRINKLER HEADS	18.96	18.96
206-340-93100	SPRINKLER HEAD	9.48	9.48
		<u>100.56</u>	<u>100.56</u>

VENDOR TOTAL: 100.56

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90053393	Menards 6800 West Main Street Kalamazoo MI, 49009	08/29/2018 08/31/2018 / / 08/31/2018	77152 000010599 0.0000	GEN N N N	MAINTENANCE SUPPLIES	 69.90 0.00 69.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MISC MAINTENANCE SUPPLIES	34.96	34.96
206-340-93100	MISC MAINTENANCE SUPPLIES	34.94	34.94
		<u>69.90</u>	<u>69.90</u>

menards 90053394	Menards 6800 West Main Street Kalamazoo MI, 49009	08/29/2018 08/31/2018 / / 08/31/2018	77817 000010599 0.0000	GEN N N N	MAINTENANCE SUPPLIES	 7.97 0.00 7.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MISC MAINTENANCE SUPPLIES	7.97	7.97

menards 90053395	Menards 6800 West Main Street Kalamazoo MI, 49009	08/29/2018 08/31/2018 / / 08/31/2018	77828 000010940 0.0000	GEN N N N	OFD GENERAL SUPPLIES	 9.88 0.00 9.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	9.88	9.88

menards 90053396	Menards 6800 West Main Street Kalamazoo MI, 49009	08/29/2018 08/31/2018 / / 08/31/2018	77868 000010940 0.0000	GEN N N N	OFD GENERAL SUPPLIES	 72.66 0.00 72.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	72.66	72.66

menards 90053397	Menards 6800 West Main Street Kalamazoo MI, 49009	08/29/2018 08/31/2018 / / 08/31/2018	78308 000010940 0.0000	GEN N N N	OFD GENERAL SUPPLIES	 11.32 0.00 11.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	11.32	11.32

menards 90053401	Menards 6800 West Main Street Kalamazoo MI, 49009	08/29/2018 08/31/2018 / / 08/31/2018	78318 000011025 0.0000	GEN N N N	MAINTENANCE SUPPLIES	 22.25 0.00 22.25
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75700	PLUMBING WRENCHES	22.25	22.25

menards	Menards	08/29/2018	78602	GEN	OFD GENERAL SUPPLIES	
90053398	6800 West Main Street Kalamazoo MI, 49009	08/31/2018	000010940	N		58.36
		/ /	0.0000	N		0.00
		08/31/2018		N		58.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	58.36	58.36

VENDOR TOTAL: 252.34

kg	Mlive Media Group	08/16/2018	2233904	GEN	JULY 2018 LEGAL NOTICES - GENERAL	
90053333	Dept 77571 PO Box 77000 Detroit MI, 48277-0571	08/31/2018	000010991	N		4,849.49
		/ /	0.0000	N		0.00
		08/31/2018		N		4,849.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	11 LEGAL NOTICES - ORDIN. AMEND. remaind	4,849.49	5,694.66

VENDOR TOTAL: 4,849.49

nelsonbre	Nelson Breech Nave AIA Architect	08/28/2018	(3) Three	GEN	BIDDING AND CONSTRUCTION DOCS FOR CARRIA	
90053356	100 N Edwards Street Kalamazoo MI, 49007	08/31/2018	000010838	N		1,000.00
		/ /	0.0000	N		0.00
		08/31/2018		Y		1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP1	BIDDING AND CONSTRUCTION DOCS FOR CARRIA	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

nba	North Breathing Air, LLC	08/29/2018	1261	GEN	FILL STATION MAINTENANCE	
90053399	15138 154th Ave Grand Haven MI, 49417	08/31/2018	000010767	N		109.50
		/ /	0.0000	N		0.00
		08/31/2018		N		109.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	REPLACE STRIPPED FILL STATION KNOB	100.00	100.00
206-340-93300	STEM NUT	3.00	3.00
206-340-93300	HANDWHEEL	6.50	6.50

109.50

VENDOR TOTAL: 109.50

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
ocba 90053357	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	08/28/2018 08/31/2018 / / 08/31/2018	41801.00-5 000010943 0.0000	GEN N N N	CONCEPT PLANS - DDA PROPERTY	2,238.00 0.00 2,238.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80800	CONTINUATION OF CONCEPT PLAN DEVELOPMENT	2,238.00	2,238.00

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
ocba 90053334	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	08/16/2018 08/31/2018 / / 08/31/2018	51808.11-2 000010889 0.0000	GEN N N N	DRAKE FARMSTEAD RAMP REBID	565.00 0.00 565.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP1	CONSULTANT SERVICES TO REBID RAMP	565.00	565.00

VENDOR TOTAL: 2,803.00

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
ridge 90053384	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	08/29/2018 08/31/2018 / / 08/31/2018	331596 000011030 0.0000	GEN N N N	U-BOLT	7.43 0.00 7.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	U-BOLT	8.25	8.25
206-340-93300	Equipment Maintenance	(0.82)	0.00
		7.43	

VENDOR TOTAL: 7.43

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
spirt 90053358	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	08/28/2018 08/31/2018 / / 08/31/2018	14870 000010974 0.0000	GEN N N N	2 XL T SHIRTS FOR MITCH B.	16.00 0.00 16.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	2 XL T SHIRTS	16.00	16.00

VENDOR TOTAL: 16.00



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
unum-ltc 90053392	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	08/29/2018 08/31/2018 / / 08/31/2018	0150830-001 6 0.0000	GEN N N N	Long Term Care Insurance - September 201	291.60 0.00 291.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	Health & Life Insurance	207.00
206-336-71600	Health & Life Insurance	84.60
		<u>291.60</u>

VENDOR TOTAL: 291.60

vw 90053366	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	08/29/2018 08/31/2018 / / 08/31/2018	9812515259 000011038 0.0000	GEN N N N	FD CELL PHONES & USB UNITS - AUGUST 2018	235.63 0.00 235.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	FD CELL PHONES	155.61	155.61
206-340-85300	USB UNIT	80.02	80.02
		<u>235.63</u>	<u>235.63</u>

VENDOR TOTAL: 235.63

TOTAL - ALL VENDORS: 186,216.36