

RECEIPTS & DISBURSEMENTS

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

RECEIPTS 2/1/19-2/21/2019 \$ 24,662.98

Total \$ 24,662.98

DISBURSEMENTS

2/13/2019 Payroll \$ 148,520.04

2/15/2019 Payables \$ 100,122.10

Total \$ 248,642.14

Fund

Fund: 101 General Fund			
GL #:	101-000-23000	Planning Escrow	3,000.00
GL #:	101-000-24800	Rent Deposits	1,550.00
GL #:	101-001-44500	Other Tax Related Revenue	17.64
GL #:	101-001-61500	Planning Fees	1,825.00
GL #:	101-001-64300	Sales of Lots	150.00
GL #:	101-249-72800	Supplies	10.00
GL #:	101-249-93300	Equipment Maintenance	6.38
GL #:	101-506-97600.NMSTDM	Non motorized Stadium	320.00
			6,879.02
Total For Fund 101 General Fund:			6,879.02
Fund: 107 Parks			
GL #:	107-751-46200	Grant Revenues	1,080.00
GL #:	107-751-47200	Rental Fee - Grange	300.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center	850.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion	295.00
			2,525.00
Total For Fund 107 Parks:			2,525.00
Fund: 207 Police			
GL #:	207-001-65000	Ordinance Violations-8th District Court	1,598.96
GL #:	207-001-65600	Parking Violations	360.00
GL #:	207-001-65800	Sidewalk Permit/Inspection	100.00
			2,058.96
Total For Fund 207 Police:			2,058.96
Fund: 490 Sewer			
GL #:	490-000-65000	Mortgage/Contract/SAD/FF	700.00
GL #:	490-000-68000	Benefit Fees	8,000.00
			8,700.00
Total For Fund 490 Sewer:			8,700.00
Fund: 491 Water			
GL #:	491-000-68000	Benefit Fees	4,500.00
			4,500.00
Total For Fund 491 Water:			4,500.00
Total Distributed Receipts:			24,662.98
Grand Total:			24,662.98

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
ab 90054527	Arcadia Benefits Group, Inc 612 S. Park Street Kalamazoo MI, 49007	02/13/2019 02/15/2019 / / 02/15/2019	50181 000011573 0.0000	GEN N N N	2019 FSA & HRA MONTHLY FEES - February	160.00 0.00 160.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	FSA & HRA	110.00	110.00
206-336-71600	FSA & HRA	50.00	50.00
		<u>160.00</u>	<u>160.00</u>

VENDOR TOTAL: 160.00

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
att 90054508	AT&T PO Box 5080 Carol Stream IL, 06197-5080	02/13/2019 02/15/2019 / / 02/15/2019	269381851202 000011572 0.0000	GEN N N N	2019 MONTHLY TELEPHONE SERVICE @DRAKE FA	76.91 0.00 76.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	76.91	76.91

VENDOR TOTAL: 76.91

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 90054478	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	02/11/2019 02/15/2019 / / 02/15/2019	005758 000011474 0.0000	GEN N N N	PORTABLE RESTROOMS FOR PARKS - 10 S 8th	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 90054477	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	02/11/2019 02/15/2019 / / 02/15/2019	072299 000011474 0.0000	GEN N N N	PORTABLE RESTROOMS FOR PARKS - Twp Park	180.00 0.00 180.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	180.00	180.00

VENDOR TOTAL: 270.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bills 90054522	Bill's Lock Shop 604 South Westnedge Ave Kalamazoo MI, 49009	02/13/2019 02/15/2019 / / 02/15/2019	6161 000011626 0.0000	GEN N N N	REMOVAL OF BROKEN KEY AND DUPLICATE MADE	102.00 0.00 102.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	REMOVAL OF BROKEN KEY AND DUPLICATE MADE	102.00	102.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 102.00

bcbs 90054529	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	02/14/2019 02/15/2019 / / 02/15/2019	007015173 000011480 0.0000	GEN N N N	2019 HEALTH INSURANCE - March	 27,798.47 0.00 27,798.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	12,811.42	12,811.42
206-336-71600	HEALTH INSURANCE	9,427.36	9,427.36
101-000-27800	HEALTH INSURANCE	5,559.69	5,559.69
		<u>27,798.47</u>	<u>27,798.47</u>

VENDOR TOTAL: 27,798.47

bs&a 90054501	BS&A Software 14965 Abbey Lane Bath MI, 48808	02/12/2019 02/15/2019 / / 02/15/2019	121717 000011613 0.0000	GEN N N N	SUPPORT FOR BSA 2-2019 -2-2020	 18,410.00 0.00 18,410.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	CASH RECEIPTING 2/19 - 2/20	1,065.00	1,065.00
101-201-80500	INTERNET SERVICES 2/19 -2/20	4,076.00	4,076.00
101-201-80500	PAYROLL SYSTEM 2/19 -2/20	1,534.00	1,534.00
101-201-80500	GENERAL LEDGER 2/19 -2/20	1,256.00	1,256.00
101-201-80500	TAX SYSTEM 2/19 -2/20	1,572.00	1,572.00
101-201-80500	SPECIAL ASSESSMENT 2/19 -2/20	513.00	513.00
101-201-80500	ACCOUNTS PAYABLE 2/19-2/20	1,065.00	1,065.00
101-201-80500	CEMETERY MANAGEMENT 2/19 -2/20	393.00	393.00
101-201-80500	TIME SHEET SYSTEM 2/19 -2/20	857.00	857.00
101-201-80500	PURCHASE ORDER 2/19 -2/20	918.00	918.00
101-201-80500	ASSESSING 2/19 -2/20	1,967.00	1,967.00
101-201-80500	COMMUNITY DEV (BUILDING) 2/19 -2/20	1,812.00	1,812.00
101-201-80500	DELINQUENTS 2/19 -2/20	1,382.00	1,382.00
		<u>18,410.00</u>	<u>18,410.00</u>

VENDOR TOTAL: 18,410.00

bugge 90054528	Bugge, Mary Lynn 70 Gabriel South Haven MI, 49090	02/13/2019 02/15/2019 / / 02/15/2019	02152019 0.0000	GEN N N N	Retiree Health Reimbursement - 2019 Dent	 1,500.60 0.00 1,500.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-08300	Retiree Medical Trust Fund Mary & David	1,500.60

VENDOR TOTAL: 1,500.60

02/22/2019 08:33 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 02/05/2019 - 02/24/2019
 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
chicago 90054479	Chicago Title 941 West Milham Avenue Portage MI, 49024	02/11/2019 02/15/2019 / / 02/15/2019	391070596NBU-1 000011607 0.0000	GEN N N N	TITLE INS COMMITMENT FOR AT&T R-O-W ACQU	1,948.25 0.00 1,948.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91200	TITLE INSURANCE COMMITMENT -AT&T R-O-W	1,948.25	1,948.25

VENDOR TOTAL: 1,948.25

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 90054459	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/04/2019 02/15/2019 / / 02/15/2019	January 000011455 0.0000	GEN N N N	2019 TWP & FD - ELECTRIC & GAS - Jan-Feb	243.36 0.00 243.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	182.52	182.52
206-340-92100	GRANGE & ST 3 ELECTRIC - 574	60.84	60.84

243.36 243.36

VENDOR TOTAL: 243.36

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 90054488	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/12/2019 02/15/2019 / / 02/15/2019	January 000011570 0.0000	GEN N N N	2019 STREET LIGHTS - January	11,252.03 0.00 11,252.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	11,252.03	11,252.03

VENDOR TOTAL: 11,252.03

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
cts 90054474	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	02/11/2019 02/15/2019 / / 02/15/2019	10092981 000011472 0.0000	GEN N N N	2019 PARKS TELEPHONE SERVICE - February	83.74 0.00 83.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	83.74	83.74

cts 90054475	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	02/11/2019 02/15/2019 / / 02/15/2019	10092981 000011452 0.0000	GEN N N N	2019 GENERAL TOWNSHIP TELEPHONE SERVICE	749.42 0.00 749.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	293.25	293.25
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	279.47	279.47
101-249-85300	TELEPHONE - 8 LINES	176.70	176.70
		<u>749.42</u>	<u>749.42</u>

cts 90054519	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	02/13/2019 02/15/2019 / / 02/15/2019	10092981 000011479 0.0000	GEN N N N	2019 FD TELEPHONE SERVICE - February	553.45 0.00 553.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	104.73	104.73
206-340-80900	INTERNET (50% OF TOTAL)	279.48	279.48
206-340-85300	STATION 2 - 4 LINES	96.28	96.28
206-340-85300	STATION 3 - 3 LINES	72.96	72.96
		<u>553.45</u>	<u>553.45</u>

VENDOR TOTAL: 1,386.61

DATAGUARD 90054517	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	02/13/2019 02/15/2019 / / 02/15/2019	1043242 000011623 0.0000	GEN N N N	2019 OFFICE SHREDDING SERVICES - January	10.00 0.00 10.00
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Paid

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

VENDOR TOTAL: 10.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
dell 90054483	Dell Marketing PO Box 643561 Pittsburgh PA, 15264-3561	02/11/2019 02/15/2019 / / 02/15/2019	10294449990 000011580 0.0000	GEN N N N	COMPUTER FOR LEGAL ASSISTANT	 1,437.07 0.00 1,437.07

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	COMPUTER FOR LEGAL	1,437.07	1,437.07

VENDOR TOTAL: 1,437.07

MISC 90054526	Eash, Terra 116 Summerset Dr. Kalamazoo MI, 49009	02/13/2019 02/15/2019 / / 02/15/2019	02152019 000011574 0.0000	GEN N Y N	Rental Deposit Return	500.00 0.00 500.00

Paid

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

VENDOR TOTAL: 500.00

evp 90054481	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	02/11/2019 02/15/2019 / / 02/15/2019	11640 000011574 0.0000	GEN N N N	501 12 VOLT OUTLET	47.50 0.00 47.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	501 12 VOLT OUTLET	47.50	47.50

evp 90054480	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	02/11/2019 02/15/2019 / / 02/15/2019	11649 000011576 0.0000	GEN N N N	552 BATTERY REPLACEMENT	238.64 0.00 238.64

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	552 BATTERY REPLACEMENT	238.64	238.64

VENDOR TOTAL: 286.14

eps 90054511	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	02/13/2019 02/15/2019 / / 02/15/2019	A755027 000011621 0.0000	GEN N N N	ALARM MONITORING STATION 5-2 - 03/01 to	130.35 0.00 130.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	ALARM SYSTEM MONITORING	130.35	130.35

VENDOR TOTAL: 130.35

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
fahey 90054523	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	02/13/2019 02/15/2019 / / 02/15/2019	45769 000011625 0.0000	GEN N N Y	KELLISON WOODS V SOLAREK - JANUARY 2019	 2,309.48 0.00 2,309.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	PROFESSIONAL SERVICES - JSB	1,750.00	1,750.00
101-223-82600	PROFESSIONAL SERVICES - WKF	541.50	541.50
101-223-82600	TRAVEL 1/23/2019	17.98	17.98
		<u>2,309.48</u>	<u>2,309.48</u>

VENDOR TOTAL: 2,309.48

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
fastenal 90054516	Fastenal PO Box 1286 Winona MN, 55987-1286	02/13/2019 02/15/2019 / / 02/15/2019	MIKAL351032 000011458 0.0000	GEN N N N	BATTERIES FOR SCBA AND FLASHLIGHTS	 257.04 0.00 257.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	AA PROCELL BATTERIES	98.78	100.80
206-340-93300	AAA PROCELL BATTERIES	56.45	57.60
206-340-93300	CR123 BATTERIES	101.81	101.76
		<u>257.04</u>	<u>260.16</u>

VENDOR TOTAL: 257.04

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
f&v 90054456	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	12/31/2018 02/15/2019 / / 02/15/2019	51501 000010730 0.0000	GEN N N N	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	 10,733.50 0.00 10,733.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SANPH1	SOIL BORINGS	7,133.50	6,270.25
491-000-82000.WM7T08	WATER EXTENSION (M43, 7TH TO 8TH)	3,600.00	3,600.00
		<u>10,733.50</u>	<u>9,870.25</u>

VENDOR TOTAL: 10,733.50

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 90054525	Gardner-Okunola, Jasneen 926 Osborne St. Apt.2 Kalamazoo MI, 49001-5603	02/13/2019 02/15/2019 / / 02/15/2019	02152019 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

02/22/2019 08:33 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 02/05/2019 - 02/24/2019
 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
half 90054505	HalfMoon Education Inc PO Box 278 Altoona WI, 54720-0278	02/12/2019 02/15/2019 / / 02/15/2019	20152019 000011620 0.0000	GEN N N N	TRAFFIC ENGINEERING COURSE	289.00 0.00 289.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95800	TRAFFIC ENGINEERING COURSE	289.00	289.00
VENDOR TOTAL:			289.00

iron 90054484	Iron Mountain PO Box 27128 New York NY, 10087-7128	02/11/2019 02/15/2019 / / 02/15/2019	AKZB440 000011520 0.0000	GEN N N N	STORAGE FEE FOR 2019 - February	185.00 0.00 185.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	STORAGE FEE FOR FILES 2019	185.00	185.00
VENDOR TOTAL:			185.00

johnston 90054451	Johnston, Julie ,	02/01/2019 02/15/2019 / / 02/15/2019	02152019 000011548 0.0000	GEN N Y N	2019 MDNR GRANT SEMINAR	149.64 0.00 149.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-87000	MILEAGE	149.64	149.64
VENDOR TOTAL:			149.64

kcfca 90054513	Kal County Fire Chiefs Assoc c/o Jairus Baird 2617 N. Burdick St. Kalamazoo MI, 49007	02/13/2019 02/15/2019 / / 02/15/2019	8 000011560 0.0000	GEN N N N	FIRE ACADEMY COSTS FOR FENNER AND AGUILA	600.00 0.00 600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	FIRE ACADEMY COSTS	600.00	600.00
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
kcityt-w 90054509	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	02/13/2019 02/15/2019 / / 02/15/2019	January 000011622 0.0000	GEN N N N	2019 WATER FOR TWP BLDGS & FD - January	225.57 0.00 225.57

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	54.69	54.69
206-340-92000	TWP OFFICE & STATION #1	47.39	47.39
206-340-92000	STATION #2	87.65	87.65
101-218-92000	GENESSEE PRAIRIE	17.92	17.92
101-218-92000	WEST OSHTEMO	17.92	17.92
		<u>225.57</u>	<u>225.57</u>

kcityt-w 90054503	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	02/12/2019 02/15/2019 / / 02/15/2019	January 000011616 0.0000	GEN N N N	2019 WATER FOR PARKS - Drake	35.05 0.00 35.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	35.05	35.05

VENDOR TOTAL: 260.62

kalctyclrk 90054499	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	02/12/2019 02/15/2019 / / 02/15/2019	02152019 000011598 0.0000	GEN N N N	1 SEWER DIS/7SEWER/1WATER	270.00 0.00 270.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	SEWER AGREEMENT ETC	240.00	240.00
491-000-96400	WATER AGREEMENT	30.00	30.00
		<u>270.00</u>	<u>270.00</u>

VENDOR TOTAL: 270.00

kcdc 90054498	Kalamazoo County Drain Commissioner 201 West Kalamazoo Ave Kalamazoo MI, 49009	02/12/2019 02/15/2019 / / 02/15/2019	DRN18-14 000011603 0.0000	GEN N N N	AT LARGE DRAIN PAYMENT FOR 2018	605.00 0.00 605.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	BRYCE HILL DRAIN AT LARGE 2018	155.00	155.00
101-249-95600	GREYSTONE DRAIN AT LARGE 2018	150.00	150.00
101-249-95600	OSHTEMO WOODS DRAIN AT LARGE 2018	150.00	150.00
101-249-95600	WEST PORT TRAILS DRAIN AT LARGE 2018	150.00	150.00
		<u>605.00</u>	<u>605.00</u>

VENDOR TOTAL: 605.00

02/22/2019 08:33 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 02/05/2019 - 02/24/2019
 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
ko 90054510	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	02/13/2019 02/15/2019 / / 02/15/2019	1958-1903101 000011614 0.0000	GEN N N N	2019 TOWNSHIP VEHICLE FUEL - January	393.42 0.00 393.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	105.72	105.72
101-249-86800	TOWNSHIP VEHICLE FUEL	41.95	41.95
107-756-86800	TOWNSHIP VEHICLE FUEL	186.35	186.35
206-340-86800	TOWNSHIP VEHICLE FUEL	59.40	59.40
		<u>393.42</u>	<u>393.42</u>

VENDOR TOTAL: 393.42

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 90054461	KCI 3901 East Paris SE Grand Rapids MI, 49512	02/06/2019 02/07/2019 / / 02/07/2019	198109 000011594 0.0000	GEN N N N	POSTAGE FOR 2019 REAL & PERSONAL ASSMT C	2,972.59 0.00 2,972.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-73000	POSTAGE FOR 2019 REAL & PP ASSMT NOTICES	2,972.59	2,972.59

VENDOR TOTAL: 2,972.59

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
mcnally 90054518	McNally Elevator Company, Inc 223 W. Ransom St. Kalamazoo MI, 49007	02/13/2019 02/15/2019 / / 02/15/2019	50017 000011627 0.0000	GEN N N N	ELEVATOR REPAIR	223.50 0.00 223.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE ELEVATOR REPAIR	223.50	223.50

VENDOR TOTAL: 223.50

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
menards 90054512	Menards 6800 West Main Street Kalamazoo MI, 49009	02/13/2019 02/15/2019 / / 02/15/2019	89433 000011526 0.0000	GEN N N N	MAINTENANCE SUPPLIES	60.78 0.00 60.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	40.82	40.82
107-756-76000	MAINTENANCE SUPPLIES	19.96	19.96
		<u>60.78</u>	<u>60.78</u>

menards 90054497	Menards 6800 West Main Street Kalamazoo MI, 49009	02/12/2019 02/15/2019 / / 02/15/2019	89844 000011526 0.0000	GEN N N N	MAINTENANCE SUPPLIES	56.48 0.00 56.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MAINTENANCE SUPPLIES	25.94	25.94
101-218-75100	WIPER BLADES AND MISC	15.27	15.27
107-756-75100	WIPER BLADES AND MISC	15.27	15.27
		<u>56.48</u>	<u>56.48</u>

menards 90054514	Menards 6800 West Main Street Kalamazoo MI, 49009	02/13/2019 02/15/2019 / / 02/15/2019	90322 000011526 0.0000	GEN N N N	MAINTENANCE SUPPLIES	71.17 0.00 71.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	26.25	26.25
107-756-76000	MAINTENANCE SUPPLIES	24.96	24.96
101-218-75100	WIPER BLADES AND MISC	4.99	4.99
107-756-75100	WIPER BLADES AND MISC	5.00	5.00
107-756-75300	GROUND EQUIP PARTS	9.97	9.97
		<u>71.17</u>	<u>71.17</u>

VENDOR TOTAL: 188.43

mfe 90054476	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	02/11/2019 02/15/2019 / / 02/15/2019	19043 000011564 0.0000	GEN N N N	SUSPENDERS FOR WILEY AND JAGER TUNOUT PA	159.40 0.00 159.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	SUSPENDERS FOR WILEY AND JAGER	146.00	146.00
206-340-76600	SHIPPING	13.40	25.00
		<u>159.40</u>	<u>171.00</u>

VENDOR TOTAL: 159.40

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
nelsonbre 90054502	Nelson Breech Nave AIA Architect 100 N Edwards Street Kalamzoo MI, 49007	02/12/2019 02/15/2019 / / 02/15/2019	1 of 6 000011610 0.0000	GEN N N Y	Project# 1.1.17 - CARRIAGE BARN CONSTRUC	1,000.00 0.00 1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP1	CARRIAGE BARN ARCHITECTURAL OBSERVATION	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

p&n 90054485	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/11/2019 02/15/2019 / / 02/15/2019	48279 000011608 0.0000	GEN N N N	2019 GIS MAINTENANCE & TECHNICAL SUPPORT	1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE & TECH SUPPORT	1,000.00	1,000.00

p&n 90054506	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/12/2019 02/15/2019 / / 02/15/2019	48281 000011619 0.0000	GEN N N N	2019 DEEDS/SPLITS PROCESSING - January	2,000.00 0.00 2,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	2,000.00	2,000.00

p&n 90054507	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/12/2019 02/15/2019 / / 02/15/2019	48292 0.0000	GEN N N N	Emberly Acres (Glendora Ln) - January 20	2,363.25 0.00 2,363.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	2,363.25

VENDOR TOTAL: 5,363.25

rise 90054496	RI Stafford Excavating PO Box 754 Richland MI, 49083	02/12/2019 02/15/2019 / / 02/15/2019	1948 000011586 0.0000	GEN N N Y	2019 BURIALS - January	600.00 0.00 600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	1 - Full Burial	600.00	600.00

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
ridge 90054458	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	02/04/2019 02/15/2019 / / 02/15/2019	343694 000011584 0.0000	GEN N N N	BELT KIT AND WIRE	 117.42 0.00 117.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75100	BELT KIT 505	46.19	46.19
206-340-93100	BELT KIT 505	46.19	46.19
107-756-75300	WIRING	25.04	25.04
		<u>117.42</u>	<u>117.42</u>

VENDOR TOTAL: 117.42

MISC 90054524	Romeo, Elizabeth 1142 Verleen St. Kalamazoo MI, 49048	02/13/2019 02/15/2019 / / 02/15/2019	02152019 000011475 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

secant 90054491	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	02/12/2019 02/15/2019 / / 02/15/2019	IREC005433 000011475 0.0000	GEN N N N	2019 MONTHLY FD COMPUTER SERVICE - Febru	 1,028.87 0.00 1,028.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	1,028.87	1,028.87

secant 90054492	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	02/12/2019 02/15/2019 / / 02/15/2019	IREC005433 000011486 0.0000	GEN N N N	2019 TOWNSHIP MONTHLY COMPUTER CHARGES -	 778.88 0.00 778.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	778.88	778.88

secant 90054500	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	02/12/2019 02/15/2019 / / 02/15/2019	IREC005462 000011612 0.0000	GEN N N N	2019 SMBA SEATS/REMOTE DESK - February	 260.00 0.00 260.00

Paid

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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 2,067.75

MISC 90054487	SHANE & JESSICA HOWARD 1100 BUNKER HILL DR KALAMAZOO MI, 49009	02/11/2019 02/15/2019 / / 02/15/2019	Refund 000011585 0.0000	GEN N Y N	OVERPAYMENT OF SEWER AGREEMENT	 1,143.64 0.00 1,143.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-02500	REFUND OVERPAYMENT OF SEWER	1,143.64	1,143.64

VENDOR TOTAL: 1,143.64

sherwin 90054494	Sherwin Williams 5601 W Main Street Kalamazoo MI, 49009	02/12/2019 02/15/2019 / / 02/15/2019	4278-2 000011600 0.0000	GEN N N N	OCC WALL PAINT	 81.54 0.00 81.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	PAINT	81.54	81.54

VENDOR TOTAL: 81.54

smithy 90054504	Smith, Yale 2150 Albatross Ct. #1A Portage MI, 49024	02/12/2019 02/15/2019 / / 02/15/2019	January 000011615 0.0000	GEN N N N	2019 MILEAGE REIMBURSEMENT FOR FIELD WOR	 13.63 0.00 13.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-87000	MILEAGE REIMBURSMENT	13.63	13.63

VENDOR TOTAL: 13.63

som 90054460	State of Michigan Michigan Department of Treasury PO Box 30471 Lansing MI, 48909	02/06/2019 02/07/2019 / / 02/07/2019	02072019 000011582 0.0000	GEN N N N	MOTION TO COMPEL INTERROG ANSWERS & MOTI	 100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	MOTS TO COMPEL & IMMED CONSID-BELLE TIRE	100.00	100.00

VENDOR TOTAL: 100.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
slp 90054490	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	02/12/2019 02/15/2019 / / 02/15/2019	576262 000011587 0.0000	GEN N N N	PLOW AND BLOWER PARTS	177.46 0.00 177.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	PLOW CHAINS FOR 505	58.60	58.60
107-756-75300	PLOW CHAINS FOR 505	29.30	29.30
206-340-93100	PLOW CHAINS FOR 505	9.76	9.76
101-218-75300	BEARINGS AND GREASE FOR BLOWER	7.98	7.98
107-756-75300	BEARINGS AND GREASE FOR BLOWER	63.84	63.84
206-340-93100	BEARINGS AND GREASE FOR BLOWER	7.98	7.98
		<u>177.46</u>	<u>177.46</u>

slp 90054489	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	02/12/2019 02/15/2019 / / 02/15/2019	576355 000011587 0.0000	GEN N N N	PLOW AND BLOWER PARTS	63.18 0.00 63.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	PLOW PINS FOR 505	37.91	37.91
107-756-75300	PLOW PINS FOR 505	18.95	18.95
206-340-93100	PLOW PINS FOR 505	6.32	6.32
		<u>63.18</u>	<u>63.18</u>

slp 90054515	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	02/13/2019 02/15/2019 / / 02/15/2019	577238 000011605 0.0000	GEN N N N	FIRST SERVICE ON GATOR	59.87 0.00 59.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	FIRST SERVICE ON GATOR	5.99	5.99
107-756-75300	FIRST SERVICE ON GATOR	53.88	53.88
		<u>59.87</u>	<u>59.87</u>

VENDOR TOTAL: 300.51

swt 90054482	SWT 8936 E K AVE Galesburg MI, 49053	02/11/2019 02/15/2019 / / 02/15/2019	6804 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB E	1,499.98 0.00 1,499.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	1,499.98	1,499.98

VENDOR TOTAL: 1,499.98

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
spirt 90054495	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	02/12/2019 02/15/2019 / / 02/15/2019	15375 000011529 0.0000	GEN N N N	TRAINEE T SHIRTS	185.00 0.00 185.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	LARGE SHORT SLEEVE	16.00	16.00
206-336-72500	SMALL SHORT SLEEVE	16.00	16.00
206-336-72500	SMALL LONG SLEEVE	23.00	23.00
206-336-72500	LARGE LONG SLEEVE	23.00	23.00
206-336-72500	XXL LONG SLEEVE	27.00	27.00
206-336-72500	XXL SHORT LONG SLEEVE	20.00	20.00
206-336-72500	EXTRA COST - "TRAINEE"	60.00	60.00
		185.00	185.00

VENDOR TOTAL: 185.00

thomson 90054486	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	02/11/2019 02/15/2019 / / 02/15/2019	0839722963 000011521 0.0000	GEN N N N	ON-LINE LIBRARY FOR 2019 - February	632.97 0.00 632.97
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	ON-LINE LIBRARY FOR 2019	632.97	632.97

VENDOR TOTAL: 632.97

tooclean 90054493	Too Clean Janitorial Services Inc 213 Balch St. Kalamazoo MI, 49006	02/12/2019 02/15/2019 / / 02/15/2019	02101903 000011505 0.0000	GEN N N N	WEEKLY FACILITY CLEANING AND SPECIAL PRO	880.00 0.00 880.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	WEEKLY FACILITY CLEANING AND SPEC PROJEC	396.00	396.00
107-756-93100	WEEKLY FACILITY CLEANING AND SPEC PROJEC	396.00	396.00
206-340-93100	WEEKLY FACILITY CLEANING AND SPEC PROJEC	88.00	88.00
		880.00	880.00

VENDOR TOTAL: 880.00

02/22/2019 08:33 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 02/05/2019 - 02/24/2019
 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
wmbf 90054521	West Michigan Business Forms PO Box 378 Comstock MI, 49041	02/13/2019 02/15/2019 / / 02/15/2019	18877 000011599 0.0000	GEN N N Y	TAX CHECKS	264.00 0.00 264.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	1500 TAX CHECK	264.00	264.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wmbf 90054520	West Michigan Business Forms PO Box 378 Comstock MI, 49041	02/13/2019 02/15/2019 / / 02/15/2019	18901 000011599 0.0000	GEN N N Y	GENERAL FUND CHECKS	264.00 0.00 264.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	1500 GENERAL FUND CHECKS	264.00	264.00

VENDOR TOTAL: 528.00

TOTAL - ALL VENDORS: 100,122.10