

RECEIPTS & DISBURSEMENTS

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

RECEIPTS 5/17/2019-5/30/2019

Total \$ 300,606.20

DISBURSEMENTS

6/5/2019 Payroll \$ 107,022.29

5/24/2019-6/7/2019 Payables \$ 266,484.24

Total \$ 373,506.53

Fund

Fund: 101 General Fund		
GL #:	101-000-24800	Rent Deposits 1,425.00
GL #:	101-001-40300	Current Real Property Tax 18,871.41
GL #:	101-001-44500	Other Tax Related Revenue 92.12
GL #:	101-001-44600	Penalties/Interest Taxes 130.48
GL #:	101-001-44700	Property Tax Admin Fee 6,774.05
GL #:	101-001-47600	Reimburse Revenue 144.89
GL #:	101-001-60300	FOIA Payment 120.37
GL #:	101-001-60500	Cable Fees 51,511.39
GL #:	101-001-61500	Planning Fees 450.00
GL #:	101-001-61700	Metal Recycling Revenue 172.90
GL #:	101-001-63400	Grave Openings 420.00
GL #:	101-249-72800	Supplies 20.00
		Total For Fund 101 General Fund: 80,132.61
Fund: 107 Parks		
GL #:	107-751-47200	Rental Fee - Grange 100.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 375.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 365.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 260.00
		Total For Fund 107 Parks: 1,100.00
Fund: 206 Fire		
GL #:	206-001-40200	Current Property Tax Levy 72,781.68
GL #:	206-340-70500	Fire Pay - On Call 46.50
GL #:	206-340-86700	Vehicle Operations 175.00
		Total For Fund 206 Fire: 73,003.18
Fund: 207 Police		
GL #:	207-001-40200	Current Property Tax Levy 23,393.53
GL #:	207-001-65000	Ordinance Violations-8th District Court 3,445.20
GL #:	207-001-65300	False Fire Alarm Fines 97.15
GL #:	207-001-65600	Parking Violations 75.00
		Total For Fund 207 Police: 27,010.88
Fund: 211 Fire Equipment		
GL #:	211-001-43000	Payments in Lieu of Taxes 30,675.83
		Total For Fund 211 Fire Equipment: 30,675.83
Fund: 219 STREET LIGHTING FUND		
GL #:	219-000-02000	Current Taxes Receivable 3,015.60
		Total For Fund 219 STREET LIGHTING FUND: 3,015.60
Fund: 490 Sewer		
GL #:	490-000-08500	Due From Current Tax Fund 1,994.22
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 49,045.29
GL #:	490-000-68000	Benefit Fees 8,000.00
GL #:	490-000-68500	Surcharge 7,651.50
		Total For Fund 490 Sewer: 66,691.01
Fund: 491 Water		
GL #:	491-000-68500	Surcharge 18,977.09
		Total For Fund 491 Water: 18,977.09
		Total Distributed Receipts: 300,606.20
		Grand Total: 300,606.20

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ars 90055258	Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446	05/28/2019 05/29/2019 / / 05/29/2019	05292019 000011934 0.0000	GEN N N N	NEW POC HIRE/CHEST XRAY/FENNER	41.00 0.00 41.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	NEW POC HIRE/CHEST XRAY/FENNER	41.00	41.00

ars 90055277	Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446	05/30/2019 06/07/2019 / / 06/07/2019	06072019 000011979 0.0000	GEN N N N	PROSPECTIVE NEW HIRE PHYSICAL/JAGER	41.00 0.00 41.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	PROSPECTIVE NEW HIRE PHYSICAL/JAGER	41.00	41.00

VENDOR TOTAL: 82.00

afp 90055330	Approved Fire Protection Company 2513 North Burdick Street Kalamazoo MI, 49007	06/04/2019 06/05/2019 / / 06/05/2019	16546424 000011981 0.0000	GEN N N N	ARECHARGE FIRE EXTINGUISHER	26.00 0.00 26.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	RECHARGE FIRE EXTINGUISHER	26.00	30.00

VENDOR TOTAL: 26.00

MISC 90055319	Baas, Randall J & Carol A 6870 Veronica St. Kalamazoo MI, 49009	06/03/2019 06/07/2019 / / 06/07/2019	06072019 0.0000	GEN N Y N	Escrow Refund - 1801 Toscana	5,500.00 0.00 5,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	5,500.00

VENDOR TOTAL: 5,500.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bennett-m 90055232	Bennett, Matthew 619 Pine St. Paw Paw MI, 49079	05/28/2019 05/31/2019 / / 05/31/2019	05312019 000011961 0.0000	GEN N N N	MILEAGE PARK TO PARK - 05/13 TO 05/19	14.21 0.00 14.21

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE	14.21	14.21

bennett-m 90055303	Bennett, Matthew 619 Pine St. Paw Paw MI, 49079	06/03/2019 06/07/2019 / / 06/07/2019	06072019 000011962 0.0000	GEN N N N	MILEAGE PARK TO PARK - 05/20 TO 06/02	26.39 0.00 26.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE	26.39	28.42

VENDOR TOTAL: 40.60

bwd 90055343	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	06/05/2019 06/07/2019 / / 06/07/2019	010268 000011474 0.0000	GEN N N N	PORTABLE RESTROOMS FOR PARKS - S 8th St.	90.00 0.00 90.00
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Paid

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

bwd 90055344	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	06/05/2019 06/07/2019 / / 06/07/2019	076756 000011915 0.0000	GEN N N N	2019 DUMP DAY TRASH DISPOSAL	7,201.89 0.00 7,201.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2019 DUMP DAY TRASH DISPOSAL	7,201.89	7,201.89

VENDOR TOTAL: 7,291.89

bills 90055329	Bill's Lock Shop 604 South Westnedge Ave Kalamazoo MI, 49009	06/04/2019 06/07/2019 / / 06/07/2019	01131 000011980 0.0000	GEN N N N	KEY COPIES	26.00 0.00 26.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	KEY COPIES	14.00	31.50
107-756-76000	KEY COPIES	12.00	27.00
		26.00	58.50

VENDOR TOTAL: 26.00

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
bronson 90055233	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	05/28/2019 05/31/2019 / / 05/31/2019	700000433 000011968 0.0000	GEN N N N	NEW HIRE PHYSICAL/FOUNTAIN	185.00 0.00 185.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	NEW HIRE PHYSICAL/FOUNTAIN	185.00	185.00
VENDOR TOTAL:			185.00

MISC 90055261	Burnham, Phyllis 2004 Quail Cove Kalamazoo MI, 49009	05/29/2019 05/29/2019 / / 05/29/2019	05292019 000011966 0.0000	GEN N Y N	Rental Deposit Return	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	100.00
VENDOR TOTAL:		100.00

cmm 90055239	Campbell Murch Memorials PO Box 100 Mattawan MI, 49071	05/28/2019 05/29/2019 / / 05/29/2019	20190271 000011966 0.0000	GEN N N N	2 FOUNDATIONS	633.60 0.00 633.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-64500	38 X 18 FOUNDATION	273.60	273.60
101-001-64500	50 X 18 FOUNDATION	360.00	360.00
		633.60	633.60
VENDOR TOTAL:			633.60

canon 90055241	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	05/28/2019 05/29/2019 / / 05/29/2019	20062046 000011879 0.0000	GEN N N N	2019 CANON COPIER: May	651.00 0.00 651.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	CONTRACT CHARGE	651.00	651.00
VENDOR TOTAL:			651.00

06/07/2019 11:32 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 EXP CHECK RUN DATES 05/24/2019 - 06/07/2019
 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
clatterbuc 90055252	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	05/28/2019 05/29/2019 / / 05/29/2019	05292019 000011975 0.0000	GEN N N Y	PROSPECTIVE NEW HIRE BACKGROUND CHECK/TE	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PROSPECTIVE NEW HIRE BKGRND CK/TERMEER	100.00	100.00

VENDOR TOTAL: 100.00

MISC	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
90055273	Clark, Teresa 1919 Whitegate Ln Kalamazoo, MI, 49009	05/30/2019 06/07/2019 / / 06/07/2019	06072019 000011579 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

coash	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
90055266	Coash Martha 25800 Wise Road Gobles MI, 49055	05/30/2019 06/07/2019 / / 06/07/2019	06072019 000011579 0.0000	GEN N N Y	2019 MEETING MINUTES TRANSCRIPTIONIST -	900.00 0.00 900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	MEETING MINUTES TRANSCRIPTIONISH	900.00	900.00

VENDOR TOTAL: 900.00

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 90055254	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	05/28/2019 05/29/2019 / / 05/29/2019	May 000011485 0.0000	GEN N N N	2019 PARKS ELECTRIC & GAS - May	264.79 0.00 264.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	129.60	129.60
107-756-92300	OCC GAS - 974	46.73	46.73
107-756-92100	OLD TOWN HALL ELECTRIC - 784	25.54	25.54
107-756-92100	FLESHER FIELD ELECTRIC - 048	62.92	62.92
		<u>264.79</u>	<u>264.79</u>

ce-e 90055255	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	05/28/2019 05/29/2019 / / 05/29/2019	May 000011455 0.0000	GEN N N N	2019 TWP & FD - ELECTRIC & GAS - May	4,309.82 0.00 4,309.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,379.62	1,379.62
101-218-92300	TWP OFFICE GAS - 181	138.90	138.90
206-340-92100	ST 1 ELECTRIC - 715	1,057.70	1,057.70
206-340-92300	ST 1 GAS - 294	152.24	152.24
206-340-92100	ST 2 ELECTRIC - 798	1,125.48	1,125.48
206-340-92300	ST 2 GAS - 872	339.43	339.43
101-218-92300	MAINT. BLDG. GAS - 504	39.35	39.35
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 698	77.10	77.10
		<u>4,309.82</u>	<u>4,309.82</u>

ce-e 90055326	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	06/04/2019 06/07/2019 / / 06/07/2019	May 000011455 0.0000	GEN N N N	2019 TWP & FD - ELECTRIC & GAS - Station	200.73 0.00 200.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	150.55	150.55
206-340-92100	GRANGE & ST 3 ELECTRIC - 574	50.18	50.18
		<u>200.73</u>	<u>200.73</u>

ce-e 90055321	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	06/03/2019 06/07/2019 / / 06/07/2019	May 000011485 0.0000	GEN N N N	2019 PARKS ELECTRIC & GAS - Drake House	121.49 0.00 121.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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06/07/2019 11:32 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 EXP CHECK RUN DATES 05/24/2019 - 06/07/2019
 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
107-756-92100	DRAKE HOUSE ELECTRIC - 342				76.83	76.83
107-756-92300	DRAKE HOUSE GAS - 804				44.66	44.66
					121.49	121.49

VENDOR TOTAL: 4,896.83

ce-sl 90055253	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/28/2019 05/29/2019 / / 05/29/2019	May 000011570 0.0000	GEN N N N	2019 STREET LIGHTS - Stadium & Parkview	130.62 0.00 130.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	130.62	130.62

VENDOR TOTAL: 130.62

conlife 90055251	Consumers Life Insurance Company PO Box 951914 Cleveland OH, 44193	05/28/2019 05/29/2019 / / 05/29/2019	022014738-3 000011482 0.0000	GEN N N N	2019 LIFE AND AD&D INSURANCE - June	464.04 0.00 464.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LIFE AND AD&D INSURANCE	211.50	211.50
206-336-71600	LIFE AND AD&D INSURANCE	252.54	252.54
		464.04	464.04

VENDOR TOTAL: 464.04

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 90055332	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	06/04/2019 06/07/2019 / / 06/07/2019	10101450 000011472 0.0000	GEN N N N	2019 PARKS TELEPHONE SERVICE - June	83.96 0.00 83.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	83.96	83.96

cts 90055333	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	06/04/2019 06/07/2019 / / 06/07/2019	10101450 000011479 0.0000	GEN N N N	2019 FD TELEPHONE SERVICE - June	887.51 0.00 887.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	105.53	105.53
206-340-80900	INTERNET & Transport(50% OF TOTAL)	611.97	611.97
206-340-85300	STATION 2 - 4 LINES	96.72	96.72
206-340-85300	STATION 3 - 3 LINES	73.29	73.29
		<u>887.51</u>	<u>887.51</u>

cts 90055334	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	06/04/2019 06/07/2019 / / 06/07/2019	10101450 000011452 0.0000	GEN N N N	2019 GENERAL TOWNSHIP TELEPHONE SERVICE	1,084.82 0.00 1,084.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	295.45	295.45
101-201-80500	INTERNET & Transport(50% OF TOTAL)	611.98	611.98
101-249-85300	TELEPHONE - 8 LINES	177.39	177.39
		<u>1,084.82</u>	<u>1,084.82</u>

VENDOR TOTAL: 2,056.29

MISC 90055339	Davis, Kelly & Craig 228 W. Ridge Cir. Kalamazoo MI, 49009	06/04/2019 06/07/2019 / / 06/07/2019	06072019 0.0000	GEN N Y N	Rental fee and deposit return	225.00 0.00 225.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	100.00
101-000-24800	Rent Deposits	125.00
		<u>225.00</u>

VENDOR TOTAL: 225.00

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 90055256	Dziewicki, Christine 653 S. 8th St. Kalamazoo MI, 49009	05/28/2019 05/29/2019 / / 05/29/2019	05292019 0.0000	GEN N Y N	Rental Fee Refund	75.00 0.00 75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	Rental Fee - Twp Park Pavilion	75.00

VENDOR TOTAL: 75.00

f&v 90055331	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	06/04/2019 06/07/2019 / / 06/07/2019	52542 000011706 0.0000	GEN N N N	NEIGHBORHOOD SEWER EXTENTIONS, PHASE 2 (79,156.02 0.00 79,156.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	PRELIMINARY DESIGN PHASE	79,156.02	79,156.02

VENDOR TOTAL: 79,156.02

genzink 90055338	Genzink Appraisal Company 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	06/04/2019 06/07/2019 / / 06/07/2019	4230-18 000012000 0.0000	GEN N N Y	APPRAISAL SERVICES - COSTCO TAX APPEAL	6,183.90 0.00 6,183.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	APPRAISAL SERVICES - COSTCO TAX APPEAL	6,183.90	6,183.90

VENDOR TOTAL: 6,183.90

MISC 90055340	Geter, Candida 6288 Al Sabo Dr Kalamazoo MI, 49009	06/04/2019 06/07/2019 / / 06/07/2019	06072019 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
GCREATIVE 90055325	GIBSON CREATIVE, LLC PO BOX 19364 KALAMAZOO MI, 49019-0364	06/04/2019 06/07/2019 / / 06/07/2019	3 000011998 0.0000	GEN N N N	WEB HOSTING, MAINTENANCE & SUPPORT - 06/	120.00 0.00 120.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	WEBSITE HOSTING	120.00	120.00
VENDOR TOTAL:			120.00

MISC 90055322	Glas Associates 6339 Stadium Drive Kalamazoo MI, 49009	06/03/2019 06/07/2019 / / 06/07/2019	06072019 0.0000	GEN N Y N	Rental Deposit Return	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	125.00
VENDOR TOTAL:		125.00

glas 90055240	Glas Associates, Inc 6339 Stadium Dr. Kalamazoo MI, 49009	05/28/2019 05/29/2019 / / 05/29/2019	18012 000011767 0.0000	GEN N N N	CARRIAGE BARN AND RAMP CONSTRUCTION - Ma	33,457.00 0.00 33,457.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	CARRIAGE BARN AND RAMP CONSTRUCTION	33,457.00	33,457.00
VENDOR TOTAL:			33,457.00

grainger 90055236	Grainger Dept 407-827703638 Palatine IL, 60038-0001	05/28/2019 05/31/2019 / / 05/31/2019	9176680909 000011930 0.0000	GEN N N N	LOW VOLT RELAYS	32.74 0.00 32.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	LIGHT RELAYS	32.74	32.74
VENDOR TOTAL:			32.74

harvey 90055231	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	05/28/2019 05/31/2019 / / 05/31/2019	05312019 000011806 0.0000	GEN N N Y	2019 DUMP DAY WORK - April 27th, May 11t	240.00 0.00 240.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	DUMP DAY WORK	240.00	240.00

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: 240.00

MISC 90055274	Hudson, Roy 6658 Mickeys Trl Kalamazoo MI, 49009	05/30/2019 06/07/2019 / / 06/07/2019	06072019 0.0000	GEN N Y N	Rental Deposit Return	175.00 0.00 175.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	175.00

VENDOR TOTAL: 175.00

MISC 90055342	Huntley, Stephanie 6226 Date St. Portage MI, 49024	06/05/2019 06/07/2019 / / 06/07/2019	06072019 0.0000	GEN N Y N	Rental Deposit Return minus Damage Fee	168.00 0.00 168.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	168.00

VENDOR TOTAL: 168.00

iron 90055324	Iron Mountain PO Box 27128 New York NY, 10087-7128	06/04/2019 06/07/2019 / / 06/07/2019	BRNM725 000011520 0.0000	GEN N N N	STORAGE FEE FOR 2019 - June	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

j&b 90055248	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	05/28/2019 05/29/2019 / / 05/29/2019	5415312 000011958 0.0000	GEN N N N	FR3 AED REPLACEMENT BATTERY	229.50 0.00 229.50
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Paid

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

VENDOR TOTAL: 229.50

06/07/2019 11:32 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 05/24/2019 - 06/07/2019
 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
MISC 90055264	Jones, Shumella 2960 Dori Dr. #104 Kalamazoo MI, 49009	05/29/2019 05/29/2019 / / 05/29/2019	05292019 0.0000	GEN N Y N	Rental Deposit Return	150.00 0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	150.00

VENDOR TOTAL: 150.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcourt 90055237	Kalamazoo County Circuit Court 227 West Michigan Avenue Kalamazoo MI, 49007	05/28/2019 05/29/2019 / / 05/29/2019	05292019 000011971 0.0000	GEN N N N	FILING FEE-PETITION TO STRIKE DELINQUENT	175.00 0.00 175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	FILING FEE-PETITION TO STRIKE DELINQ PER	175.00	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
kalctyclrk 90055228	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/28/2019	05312019	GEN	SEWER MORTGAGE-TERWILLIGER	
		05/31/2019		N		30.00
		/ /	0.0000	Y		0.00
		05/31/2019		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
490-000-81000	Legal Fees	30.00

kalctyclrk 90055230	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	05/28/2019	05312019	GEN	SEWER EASEMENT-SKYRIDGE LIFT STATION	
		05/31/2019		N		32.32
		/ /	0.0000	Y		0.00
		05/31/2019		N		32.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT
492-000-96400	Construction Costs	32.32

kalctyclrk 90055312	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/03/2019	06072019	GEN	RECORDING FEE-2860 N 10TH DISCHARGE OF S	
		06/07/2019	000011988	N		30.00
		/ /	0.0000	Y		0.00
		06/07/2019		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	RECORDING FEE	30.00	30.00

kalctyclrk 90055313	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/03/2019	06072019	GEN	RECORDING FEE-6623 W H AVENUE - SEWER MC	
		06/07/2019	000011989	N		30.00
		/ /	0.0000	Y		0.00
		06/07/2019		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	RECORDING FEE	30.00	30.00

kalctyclrk 90055314	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/03/2019	06072019	GEN	RECORDING FEE-6647 W H AVENUE - SEWER MC	
		06/07/2019	000011990	N		30.00
		/ /	0.0000	Y		0.00
		06/07/2019		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	RECORDING FEE	30.00	30.00

kalctyclrk 90055315	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/03/2019	06072019	GEN	RECORDING FEE-6160 WESTLINS AVENUE - SEW	
		06/07/2019	000011991	N		30.00
		/ /	0.0000	Y		0.00
		06/07/2019		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	RECORDING FEE	30.00	30.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90055316	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/03/2019 06/07/2019 / / 06/07/2019	06072019 000011992 0.0000	GEN N Y N	RECORDING FEE-6601 W H AVENUE - SEWER MC	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	RECORDING FEE	30.00	30.00

kalcyclrk 90055317	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/03/2019 06/07/2019 / / 06/07/2019	8703 Almena Dr 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82600	WATER CONNECTION MORTGAGE AGREEMENT	30.00	30.00

VENDOR TOTAL: 242.32

kchsd 90055244	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	05/28/2019 05/29/2019 / / 05/29/2019	14-0021556 000011914 0.0000	GEN N N N	2019 ANNUAL HOUSEHOLD HAZARDOUS WASTE -	1,181.90 0.00 1,181.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2019 ANNUAL HOUSEHOLD HAZARDOUS WASTE	1,181.90	1,181.90

VENDOR TOTAL: 1,181.90

kcsd 90055246	Kalamazoo County Sheriffs Dept 1500 Lamont Street Kalamazoo MI, 49048	05/28/2019 05/29/2019 / / 05/29/2019	23-0000143 000011492 0.0000	GEN N N N	2019 POLICE CONTRACT - June	85,596.16 0.00 85,596.16
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Paid

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

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
kct 90055242	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	05/28/2019 05/29/2019 / / 05/29/2019	05312019 000011965 0.0000	GEN N N N	TV DECREASE 05-23-455-027 TAX YR 2018	405.50 0.00 405.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	TWSP 2018 TAXES	42.79	42.79
206-340-96100	FIRE 2018	165.37	165.37
207-310-96100	POLICE 2018	167.58	167.58
101-249-96100	ADM FEE 2018	23.83	23.83
101-249-96100	INTEREST 2018	5.93	5.93
		<u>405.50</u>	<u>405.50</u>

VENDOR TOTAL: 405.50

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
ko 90055351	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	06/05/2019 06/07/2019 / / 06/07/2019	1958-1915101 000011614 0.0000	GEN N N N	2019 TOWNSHIP VEHICLE FUEL - May	335.36 0.00 335.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	42.05	42.05
101-249-86800	TOWNSHIP VEHICLE FUEL	55.05	55.05
107-756-86800	TOWNSHIP VEHICLE FUEL	168.19	168.19
206-340-86800	TOWNSHIP VEHICLE FUEL	70.07	70.07
		<u>335.36</u>	<u>335.36</u>

VENDOR TOTAL: 335.36

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
kansas 90055243	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	05/28/2019 05/29/2019 / / 05/29/2019	1344930 000011483 0.0000	GEN N N N	2019 LONG TERM & SHORT TERM DISABILITY I	926.25 0.00 926.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTD & STD INSURANCE	471.14	471.14
206-336-71600	LTD & STD INSURANCE	455.11	455.11
		<u>926.25</u>	<u>926.25</u>

VENDOR TOTAL: 926.25

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
MISC 90055262	Kienbaum, Julie 9937 West G Ave. Kalamazoo MI, 49009	05/29/2019 05/29/2019 / / 05/29/2019	05292019 0.0000	GEN N Y N	Rental & Liquor Liability Deposits Retur	500.00 0.00 500.00

Paid

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

VENDOR TOTAL: 500.00

kss 90055250	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	05/28/2019 05/29/2019 / / 05/29/2019	1154911 000011898 0.0000	GEN N N N	EXPENDABLE SUPPLIES	1,172.72 0.00 1,172.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	RESTROOM CLEANER	40.20	38.88
107-756-76600	NITRILE GLOVES	78.40	78.40
101-218-76600	FOAMING SOAP	76.44	76.44
107-756-76600	FOAMING SOAP	305.76	305.76
206-340-93100	FOAMING SOAP	76.44	76.44
107-756-76600	JUMBO JR TISSUE	159.88	159.88
107-756-76600	PROPRITERY BROWN ROLL TOWELS	272.08	272.08
206-340-93100	BOWL CLEANTER	35.82	35.82
107-756-76600	RED LINER LOVERS	30.24	30.24
206-340-93100	TRUCK WASH	97.46	97.46
		1,172.72	1,171.40

VENDOR TOTAL: 1,172.72

MISC 90055257	Lancaster, Jonathan 2023 E Centre Ave. Portage MI, 49002	05/28/2019 05/29/2019 / / 05/29/2019	05292019 0.0000	GEN N Y N	Park Rental Cancellation	70.00 0.00 70.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	Rental Fee - Twp Park Pavilion	70.00

VENDOR TOTAL: 70.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
lmm 90055265	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	05/29/2019 05/29/2019 / / 05/29/2019	PrePaidAcct 000011982 0.0000	GEN N N N	2019 POSTAGE FOR MUSIC IN THE PARK	1,455.00 0.00 1,455.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	POSTAGE	1,455.00	1,455.00

lmm 90055323	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	06/03/2019 06/07/2019 / / 06/07/2019	PrePaidAcct 000011870 0.0000	GEN N N N	2019 ELECTION/VOTER POSTCARD POSTAGE - M	58.73 0.00 58.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	ELECTION POSTAGE	58.73	58.73

VENDOR TOTAL: 1,513.73

MISC 90055259	McCollough, Lakisha 2911 Danford Creek Dr. Apt 1C Kalamazoo, MI, 49009	05/28/2019 05/29/2019 / / 05/29/2019	05292019 0.0000	GEN N Y N	Rental Deposit Refund	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	150.00

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
menards 90055270	Menards 6800 West Main Street Kalamazoo MI, 49009	05/30/2019 06/07/2019 / / 06/07/2019	97597 000011882 0.0000	GEN N N N	MAINTENANCE SUPPLIES	45.96 0.00 45.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MAINTENANCE SUPPLIES	45.96	45.96

menards 90055268	Menards 6800 West Main Street Kalamazoo MI, 49009	05/30/2019 06/07/2019 / / 06/07/2019	97892 000011882 0.0000	GEN N N N	MAINTENANCE SUPPLIES	39.00 0.00 39.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	39.00	39.00

menards 90055269	Menards 6800 West Main Street Kalamazoo MI, 49009	05/30/2019 06/07/2019 / / 06/07/2019	98016 000011882 0.0000	GEN N N N	MAINTENANCE SUPPLIES	26.46 0.00 26.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	12.49	12.49
107-756-76000	MAINTENANCE SUPPLIES	13.97	13.97
		<u>26.46</u>	<u>26.46</u>

menards 90055304	Menards 6800 West Main Street Kalamazoo MI, 49009	06/03/2019 06/07/2019 / / 06/07/2019	98490 000011591 0.0000	GEN N N N	BLANKET PO FOR GASOLINE - SMALL ENGINES	58.96 0.00 58.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	BLANKET PO FOR GAS - SMALL ENGINES	58.96	58.96

menards 90055305	Menards 6800 West Main Street Kalamazoo MI, 49009	06/03/2019 06/07/2019 / / 06/07/2019	98491 000011648 0.0000	GEN N N N	MISC. STATION HARDWARE SUPPLIES	3.09 0.00 3.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MISC. STATION HARWARE SUPPLIES	3.09	3.09

menards 90055307	Menards 6800 West Main Street Kalamazoo MI, 49009	06/03/2019 06/07/2019 / / 06/07/2019	98492 000011550 0.0000	GEN N N N	OFD GENERAL SUPPLIES 2019	77.32 0.00 77.32
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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
206-340-72800	GENERAL SUPPLIES	77.32	77.32

menards 90055306	Menards 6800 West Main Street Kalamazoo MI, 49009	06/03/2019 06/07/2019 / / 06/07/2019	98493 000011937 0.0000	GEN N N N	FIRE HOSE TRAINING PROP	20.64 0.00 20.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	L-BRACKET	20.64	47.84

menards 90055308	Menards 6800 West Main Street Kalamazoo MI, 49009	06/03/2019 06/07/2019 / / 06/07/2019	98603 000011550 0.0000	GEN N N N	OFD GENERAL SUPPLIES 2019	18.98 0.00 18.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	18.98	18.98

menards 90055350	Menards 6800 West Main Street Kalamazoo MI, 49009	06/05/2019 06/07/2019 / / 06/07/2019	98676 000011882 0.0000	GEN N N N	MAINTENANCE SUPPLIES	42.19 0.00 42.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	2.09	2.09
206-340-93100	MAINTENANCE SUPPLIES	40.10	40.10
		<u>42.19</u>	<u>42.19</u>

VENDOR TOTAL: 332.60

maho 90055318	MI Assoc of Housing Officials c/o Dave Beech 1120 Monroe Ave NW, Ste 300 Grand Rapids MI, 49503	06/03/2019 06/07/2019 / / 06/07/2019	Rick Suwarsky 000011905 0.0000	GEN N N N	2019 MAHO ANNUAL MEMBERSHIP	40.00 0.00 40.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-95800	MAHO ANNUAL MEMBERSHIP DUES	40.00	40.00

VENDOR TOTAL: 40.00

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
mta 90055320	Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078	06/03/2019 06/07/2019 / / 06/07/2019	0-1933 000011977 0.0000	GEN N N N	ANNUAL DUES 7/1/2019 TO 6/30/2020	6,103.78 0.00 6,103.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MTA ANNUAL DUES	6,103.78	6,103.78

VENDOR TOTAL: 6,103.78

msc 90055328	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	06/04/2019 06/07/2019 / / 06/07/2019	503070 000011986 0.0000	GEN N N N	EXPENDABLE SUPPLIES	295.18 0.00 295.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	TISSUE PAPER	50.01	50.01
206-340-93100	ROLL TOWELS	26.68	26.68
101-218-76600	URINAL SCREENS	9.84	9.84
107-756-76600	URINAL SCREENS	9.84	9.84
107-756-76600	56 GAL LINERS	95.01	95.01
107-756-76600	33 GAL LINERS	34.60	34.04
206-340-93100	33 GAL LINERS	69.20	68.08
		295.18	293.50

VENDOR TOTAL: 295.18

osh 90055278	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	05/30/2019 06/07/2019 / / 06/07/2019	06072019 000011985 0.0000	GEN N N N	DDA-DONATION TO PARKS	750.00 0.00 750.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80100	MUSIC IN THE PARKS	750.00	750.00

VENDOR TOTAL: 750.00

paymaster 90055276	Paymaster 2700 E. 55th Place Ste. 9 Indianapolis IN, 46220	05/30/2019 06/07/2019 / / 06/07/2019	06072019 000011976 0.0000	GEN N Y N	2YRS WARRANTY AND SERVICE ON PAYMASTER (897.00 0.00 897.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	SERVICE ON PAYMASTER	698.50	698.50
101-249-93300	SIGNATURE PLATE	198.50	198.50
		897.00	897.00

06/07/2019 11:32 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
EXP CHECK RUN DATES 05/24/2019 - 06/07/2019
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		
VENDOR TOTAL:						897.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90055238	PNC Bank PO Box 856177 Louisville KY, 40285	05/28/2019 05/29/2019 / / 05/29/2019	4301072652 000011909 0.0000	GEN N N N	CAMERA, BRACKET AND MISC FROM AUTOZONE	54.98 0.00 54.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75100	CAMERA, BRACKET AND MISC FROM AUTOZONE	54.98	54.98

pncbank 90055295	PNC Bank PO Box 856177 Louisville KY, 40285	05/30/2019 06/07/2019 / / 06/07/2019	Active911 000011595 0.0000	GEN N N N	ACTIVE 911 SUBSCRIPTION	520.00 0.00 520.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ACTIVE 911 ANNUAL SUBSCRIPTION	495.05	495.05
206-340-80900	ADDITIONAL SUBSCRIPTIONS FOR NEW FF'S	24.95	24.95
		<u>520.00</u>	<u>520.00</u>

pncbank 90055286	PNC Bank PO Box 856177 Louisville KY, 40285	05/30/2019 06/07/2019 / / 06/07/2019	BestBuy 000011852 0.0000	GEN N N N	DASH CAMS AND MEMORY CARDS FOR SMALL VEH	1,424.88 0.00 1,424.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	GARMIN DRIVE 65 DASH CAMS	1,249.95	1,250.00
211-344-98000	MICRO SD CARDS FOR CAMERAS	174.93	175.00
		<u>1,424.88</u>	<u>1,425.00</u>

pncbank 90055292	PNC Bank PO Box 856177 Louisville KY, 40285	05/30/2019 06/07/2019 / / 06/07/2019	Citgo 000011591 0.0000	GEN N N N	BLANKET PO FOR GASOLINE - SMALL ENGINES	15.00 0.00 15.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	BLANKET PO FOR GAS - SMALL ENGINES	15.00	15.00

pncbank 90055279	PNC Bank PO Box 856177 Louisville KY, 40285	05/30/2019 06/07/2019 / / 06/07/2019	Conference 000011887 0.0000	GEN N N N	SEMINAR: EMERGING TECHNOLOGIES	73.04 0.00 73.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	LODGING - TWO NIGHTS	73.04	178.48
206-336-95900	MEAL - DINNER	0.00	21.54
		<u>73.04</u>	<u>200.02</u>

pncbank	PNC Bank	05/30/2019	Conference	GEN	MI ASSOC OF FIRE CHIEF'S SUMMER LEADERSH	
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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
90055280	PO Box 856177 Louisville KY, 40285	06/07/2019 / / 06/07/2019	000011893 0.0000	N N N		461.40 0.00 461.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	LODGING - BOYNE MOUNTAIN	211.40	200.00
206-336-95900	CONFERENCE REGISTRATION - MI FIRE CHIEFS	250.00	250.00
		<u>461.40</u>	450.00

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
pncbank 90055288	PNC Bank PO Box 856177 Louisville KY, 40285	05/30/2019 06/07/2019 / / 06/07/2019	Conference 000011817 0.0000	GEN N N N	FOOD ALLOWANCE FOR CONFERENCE FOR JOHN G	46.17 0.00 46.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	FOOD	46.17	225.00

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
pncbank 90055291	PNC Bank PO Box 856177 Louisville KY, 40285	05/30/2019 06/07/2019 / / 06/07/2019	Conference 000011952 0.0000	GEN N N N	TREASURERS INSTITUTE DINNER & LODGING	404.21 0.00 404.21

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	DINNER TREASURERS INSTITUTE	30.41	30.41
101-249-95800	HOTEL	373.80	373.80
		<u>404.21</u>	404.21

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90055297	PNC Bank PO Box 856177 Louisville KY, 40285	05/30/2019 06/07/2019 / / 06/07/2019	Global 000011897 0.0000	GEN N N N	THERMOSTATS FROM GLOBAL	961.52 0.00 961.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	THERMOSTATS	480.76	480.76
206-340-93100	THERMOSTATS	480.76	480.76
		<u>961.52</u>	961.52

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90055283	PNC Bank PO Box 856177 Louisville KY, 40285	05/30/2019 06/07/2019 / / 06/07/2019	Knox 000011954 0.0000	GEN N N N	REPLACEMENT KNOX BOX FOR TEXAS FIRE STAT	352.00 0.00 352.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	REPLACEMENT KNOX BOX FOR TEXAS FIRE	352.00	352.00

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
pncbank 90055289	PNC Bank PO Box 856177	05/30/2019 06/07/2019	LinkedIn&InDeed 000011928	GEN N	LINKED IN AND INDEED/NEW HIRES	1,117.44

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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	Louisville KY, 40285	/ /	0.0000	N		0.00
		06/07/2019		N		1,117.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-249-87200	LINKED IN AD/PUB WORKS TECH POSITION	1,117.44	1,117.44
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pncbank 90055296	PNC Bank PO Box 856177 Louisville KY, 40285	05/30/2019 06/07/2019 / / 06/07/2019	MAP 000011904 0.0000	GEN N N N	MAP EXCELLENCE AWARD	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-805-95800	FEE FOR MAP EXCELLENCE AWARD SUBMITTAL	50.00	50.00
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pncbank 90055287	PNC Bank PO Box 856177 Louisville KY, 40285	05/30/2019 06/07/2019 / / 06/07/2019	MattressFirm 000011855 0.0000	GEN N N N	MATTRESS FOR 5-1	359.00 0.00 359.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-340-93100	MATTRESS FOR 5-1	359.00	400.00
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pncbank 90055293	PNC Bank PO Box 856177 Louisville KY, 40285	05/30/2019 06/07/2019 / / 06/07/2019	Meijer 000011874 0.0000	GEN N N N	SUPPLIES FOR VOLUNTEER PROJECT	33.40 0.00 33.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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107-756-72800	FOOD AND SPRAY PAINT FOR VOLUNTEERS	33.40	33.40
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pncbank 90055294	PNC Bank PO Box 856177 Louisville KY, 40285	05/30/2019 06/07/2019 / / 06/07/2019	Meijer 000011883 0.0000	GEN N N N	MORE VOLUNTEER SUPPLIES	23.83 0.00 23.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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107-756-72800	VOLUNTEER SNACKS AND GLOVES	23.83	50.00
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pncbank 90055285	PNC Bank PO Box 856177 Louisville KY, 40285	05/30/2019 06/07/2019 / / 06/07/2019	MI State Tax 000011927 0.0000	GEN N N N	MCAO - ASSESSING CERTIFICATION	1,010.00 0.00 1,010.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-209-95800	MCAO - ASSESSING CERTIFICATION	1,010.00	1,000.00
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pncbank 90055290	PNC Bank PO Box 856177	05/30/2019 06/07/2019	MTA 000011967	GEN N	MTA WEBINAR/GOVERNING ACCT FD	50.00
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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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	Louisville KY, 40285	/ /	0.0000	N		0.00
		06/07/2019		N		50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	MTA WEBINAR/GOVERNING ACCT FIRE DEPT	50.00	50.00

pncbank 90055284	PNC Bank PO Box 856177 Louisville KY, 40285	05/30/2019 06/07/2019 / / 06/07/2019	OtterBox 000011891 0.0000	GEN N N N	OTTERBOX UTILITY LATCH FOR IPAD CASE	52.95 0.00 52.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	OTTERBOX UTILITY LATCH FOR IPAD CASE	52.95	52.95

pncbank 90055282	PNC Bank PO Box 856177 Louisville KY, 40285	05/30/2019 06/07/2019 / / 06/07/2019	USPS 000011873 0.0000	GEN N N N	CERTIFIED MAILING TO ZAYO GROUP LLC - JW	6.85 0.00 6.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	CERTIFIED MAILING AT P.O. - ZAYO GROUP	6.85	6.85

pncbank 90055281	PNC Bank PO Box 856177 Louisville KY, 40285	05/30/2019 06/07/2019 / / 06/07/2019	VistaPrint 000011931 0.0000	GEN N N N	VISTA PRINT - R.EVERETT, B.CLARK, & R. S	105.95 0.00 105.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	500 BUSINESS CARDS	105.95	93.96

VENDOR TOTAL: 7,122.62

p&n 90055247	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/28/2019 05/29/2019 / / 05/29/2019	49718 000011953 0.0000	GEN N N N	2019 CEMETERY SURVEY - GREEN BURIALS - A	170.00 0.00 170.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	CEMETERY SURVEY - GREEN BURIALS	170.00	170.00

p&n 90055234	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/28/2019 05/31/2019 / / 05/31/2019	49735 000011964 0.0000	GEN N N N	DDA/CHURCH PROPERTY EXCHANGE	37.50 0.00 37.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.DDACNR	DDA/CHURCH PROPERTY LINE RE-DESCRIPTION	37.50	37.50

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
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VENDOR TOTAL: 207.50

quad	Quadmed	05/28/2019	150473	GEN	SUCTION UNITS	
90055245	PO Box 550773 Jacksonville FL, 32255	05/29/2019	000011955	N		272.35
		/ /	0.0000	N		0.00
		05/29/2019		N		272.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	RESCUE PUMP	170.85	170.85
206-340-75500	CANISTER	101.50	101.50
		272.35	272.35

VENDOR TOTAL: 272.35

rise	RI Stafford Excavating	06/04/2019	1968	GEN	2019 BURIALS - 1 cremation	
90055327	7290 East D Ave Richland MI, 49083	06/07/2019	000011586	N		400.00
		/ /	0.0000	N		0.00
		06/07/2019		Y		400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIALS	400.00	400.00

VENDOR TOTAL: 400.00

MISC	Richardson, Tracy	05/29/2019	05292019	GEN	Rental Deposit Return	
90055263	2996 N. 2nd St. Kalamazoo MI, 49009	05/29/2019		N		250.00
		/ /	0.0000	Y		0.00
		05/29/2019		N		250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	250.00

VENDOR TOTAL: 250.00

ridge	Ridge Napa Auto Parts	05/28/2019	350380	GEN	AIR ACCESS, CLAMP AND PIGTAIL	
90055235	1655 South Drake St Kalamazoo MI, 49006	05/31/2019	000011929	N		92.14
		/ /	0.0000	N		0.00
		05/31/2019		N		92.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	AIR ACCESS, CLAMP AND PIGTAIL	6.56	6.56
101-218-75700	BLOW GUN	12.57	12.57
206-340-93100	INFLATOR, CHUCK AND COUPLER	73.01	73.01
		92.14	92.14

VENDOR TOTAL: 92.14

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 90055311	Rosas, Adriana 132 W. Ridge Circle Kalamazoo MI, 49009	06/03/2019 06/07/2019 / / 06/07/2019	06072019 0.0000	GEN N Y N	Rental Cancellation	325.00 0.00 325.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	75.00
101-000-24800	Rent Deposits	250.00
		<u>325.00</u>

VENDOR TOTAL: 325.00

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
rwl 90055309	RW Lapine Inc 5140 East Miller Rd PO Box 2045 Kalamazoo MI, 49003-2045	06/03/2019 06/07/2019 / / 06/07/2019	14533 000011970 0.0000	GEN N N N	REPAIR FURNACE #5	546.91 0.00 546.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	REPAIR FURNACE #5	546.91	546.91

VENDOR TOTAL: 546.91

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
secant 90055352	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	06/06/2019 06/07/2019 / / 06/07/2019	IREC006213 000011486 0.0000	GEN N N N	2019 TOWNSHIP MONTHLY COMPUTER CHARGES -	2,414.68 0.00 2,414.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	2,414.68	2,414.68

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
secant 90055345	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	06/05/2019 06/07/2019 / / 06/07/2019	IREC006213 000011475 0.0000	GEN N N N	2019 MONTHLY FD COMPUTER SERVICE - June	2,714.67 0.00 2,714.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	2,714.67	2,714.67

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
secant 90055346	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	06/05/2019 06/07/2019 / / 06/07/2019	IREC006245 000011612 0.0000	GEN N N N	2019 SMBA SEATS/REMOTE DESK - June	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: 5,389.35

slp 90055267	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	05/30/2019 06/07/2019 / / 06/07/2019	606982 000011907 0.0000	GEN N N N	GROUNDS EQUIPMENT SUPPLIES	 1.27 0.00 1.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	GROUNDS EQUIPMENT SUPPLIES	0.32	0.32
107-756-75300	GROUNDS EQUIPMENT SUPPLIES	0.76	0.76
206-340-93100	GROUNDS EQUIPMENT SUPPLIES	0.19	0.19
		<u>1.27</u>	<u>1.27</u>

VENDOR TOTAL: 1.27

thomson 90055349	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	06/05/2019 06/07/2019 / / 06/07/2019	0840380531 000011521 0.0000	GEN N N N	ON-LINE LIBRARY FOR 2019 - June	 632.97 0.00 632.97
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Paid

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

VENDOR TOTAL: 632.97

MISC 90055310	Tranquill, Justin 232 W. Michigan Ave., Ste. 102 Kalamazoo MI, 49007	06/03/2019 06/07/2019 / / 06/07/2019	06072019 0.0000	GEN N Y N	Park Rental Cancellation	 150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47500	Rental Fee - Flesher Pavilion	150.00

VENDOR TOTAL: 150.00

MISC 90055347	TRI ENVIRONMENTAL 9063 BEE CAVE RD AUSTIN TX, 78733	06/05/2019 06/07/2019 / / 06/07/2019	0410004202 000011788 0.0000	GEN N Y N	GEOSYNTHETICS TESTING, DRAKE RD NONMOTOR	 2,800.00 0.00 2,800.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMRRDR	TESTING SERVICES (ASTM D6706, D6637)	2,800.00	28,000.00

VENDOR TOTAL: 2,800.00

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
UL 90055275	UL LLC 333 Pfingsten Rd Northbrook IL, 60062-2096	05/30/2019 06/07/2019 / / 06/07/2019	72020307137 000011878 0.0000	GEN N N N	2019 ANNUAL AERIAL AND GROUND LADDER TES	1,260.00 0.00 1,260.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	ANNUAL AERIAL AND GROUND LADDER TESTING	1,260.00	1,260.00

VENDOR TOTAL: 1,260.00

vw 90055335	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	06/04/2019 06/07/2019 / / 06/07/2019	9829854452 000011978 0.0000	GEN N N N	FD CELL PHONES & USB UNITS - MAY 2019	639.75 0.00 639.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	FD CELL PHONES	141.48	141.48
206-340-85300	UNIT 541	40.03	40.03
206-340-85300	UNIT 552	40.51	40.51
206-340-85300	SIERRA WIRELESS 511 & 501	80.06	80.06
206-340-85300	AIRLINK	40.01	40.01
206-340-85300	MODEM 500 & 551	80.02	80.02
206-340-85300	UNIT 582	40.01	40.01
206-340-85300	UNIT 512	40.01	40.01
206-340-85300	UNIT 513	40.13	40.13
206-340-85300	BARNES' - EQUIPMENT CHARGES	97.49	97.49

639.75 639.75

vw 90055336	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	06/04/2019 06/07/2019 / / 06/07/2019	9829854452 000011867 0.0000	GEN N N N	IPAD PRO & PENCIL ASSESSING FIELDWORK	1,079.69 0.00 1,079.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	IPAD PRO & PENCIL ASSESSING FIELDWORK	1,079.69	1,079.69

vw 90055337	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	06/04/2019 06/07/2019 / / 06/07/2019	9829854452 000011999 0.0000	GEN N N N	2019 MONTHLY SERVICE CHARGE FOR IPAD PRO	63.98 0.00 63.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	MONTHLY SERVICE CHARGE FOR IPAD PRO	63.98	63.98

VENDOR TOTAL: 1,783.42

06/07/2019 11:32 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 05/24/2019 - 06/07/2019
 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
wade 90055271	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	05/30/2019 06/07/2019 / / 06/07/2019	2014631 000011846 0.0000	GEN N N N	MAPLE HILL OVERLAY ZONE - April 2019	139.78 0.00 139.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	ASSISTANCE WITH MAPLE HILL OVERLAY ZONE	139.78	139.78

wade 90055272	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	05/30/2019 06/07/2019 / / 06/07/2019	2014632 000011845 0.0000	GEN N N N	WEST MAIN CIA - April 2019	392.40 0.00 392.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	ASSISTANCE WITH WEST MAIN CIA	392.40	392.40

VENDOR TOTAL: 532.18

TOTAL - ALL VENDORS: 266,484.24