

RECEIPTS & DISBURSEMENTS

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

RECEIPTS 3/30/2019-5/3/2019 \$ 61,300.36

Total \$ 61,300.36

DISBURSEMENTS

4/10, 4/24, 5/8 Payroll \$ 433,282.16

4/12, 4/26, 5/10 Payables \$ 581,956.20

Total \$ 1,015,238.36

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 12,500.00
GL #:	101-000-24800	Rent Deposits 2,450.00
GL #:	101-001-40300	Current Real Property Tax 4,806.77
GL #:	101-001-44500	Other Tax Related Revenue 2,212.17
GL #:	101-001-47600	Reimburse Revenue 3,188.50
GL #:	101-001-60300	FOIA Payment 25.51
GL #:	101-001-61500	Planning Fees 1,750.00
GL #:	101-001-61700	Metal Recycling Revenue 672.00
GL #:	101-001-63400	Grave Openings 670.00
GL #:	101-001-64300	Sales of Lots 300.00
GL #:	101-001-64500	Monument Installations 272.16
GL #:	101-001-69400	Insurance Reimbursement 3,374.50
GL #:	101-249-72800	Supplies 40.00
GL #:	101-250-83000	Departmental Billings 7,845.00
GL #:	101-805-70200	Salary 500.00
		Total For Fund 101 General Fund: 40,606.61
Fund: 107 Parks		
GL #:	107-751-47200	Rental Fee - Grange 1,610.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 1,050.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 1,235.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 1,000.00
		Total For Fund 107 Parks: 4,895.00
Fund: 207 Police		
GL #:	207-001-65100	General Ordinance Violations 150.00
GL #:	207-001-65300	False Fire Alarm Fines 125.00
GL #:	207-001-65600	Parking Violations 95.00
GL #:	207-001-65800	Sidewalk Permit/Inspection 250.00
		Total For Fund 207 Police: 620.00
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 2,778.75
GL #:	490-000-68000	Benefit Fees 6,000.00
		Total For Fund 490 Sewer: 8,778.75
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 7,000.00
		Total For Fund 491 Water: 7,000.00
		Total Distributed Receipts: 61,900.36
		Grand Total: 61,900.36

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
aflac 90055039	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	04/18/2019 04/26/2019 / / 04/26/2019	199011 0.0000	GEN N N N	Voluntary Insurance - April 2019	 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

MISC 90055006	ALLEN EDWIN HOMES 795 CLYDE COURT BYRON CENTER MI, 49315	04/17/2019 04/26/2019 / / 04/26/2019	04262019 000011782 0.0000	GEN N Y N	WATER AND SEWER FEES REIMBURSEMENT - 634	 3,750.00 0.00 3,750.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-68000	SEWER BENEFIT FEES	3,000.00	3,000.00
491-000-96600	WATER BENEFIT FEES	750.00	750.00
		<u>3,750.00</u>	<u>3,750.00</u>

VENDOR TOTAL: 3,750.00

egan 90054915	Andy J Egan, Co., Inc. 2001 Waldorf NW Grand Rapids MI, 49544	04/05/2019 04/12/2019 / / 04/12/2019	334690 000011769 0.0000	GEN N N N	REPAIR BOILER @ 5-2	 290.00 0.00 290.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	REPAIR BOILER @ 5-2	290.00	290.00

VENDOR TOTAL: 290.00

Apollo 90055032	Apollo Fire Eqpt Co. 12584 Lakeshore Dr Romeo MI, 48065	04/18/2019 04/26/2019 / / 04/26/2019	99711 000011814 0.0000	GEN N N Y	TURNOUT BOOTS FOR FULLER	 337.92 0.00 337.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	TURNOUT BOOTS FOR FULLER	310.00	310.00
211-344-76600	FREIGHT	27.92	27.92
		<u>337.92</u>	

VENDOR TOTAL: 337.92

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
AppImage 90054944	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	04/08/2019 04/12/2019 / / 04/12/2019	1315021 000011478 0.0000	GEN N N N	2019 FD COPIER CONTRACT - 2nd Quarter	229.24 0.00 229.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	CONTRACT BASE RATE	159.43	159.43
206-340-80900	OVERAGE CHARGES	69.81	69.81
		<u>229.24</u>	

VENDOR TOTAL: 229.24

att 90054986	AT&T PO Box 5080 Carol Stream IL, 06197-5080	04/16/2019 04/26/2019 / / 04/26/2019	269381851204 000011572 0.0000	GEN N N N	2019 MONTHLY TELEPHONE SERVICE @DRAKE FA	73.14 0.00 73.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	73.14	73.14
		<u>73.14</u>	

VENDOR TOTAL: 73.14

autozone 90054908	AutoZone 6550 West Main Street Kalamazoo MI, 49009	04/04/2019 04/12/2019 / / 04/12/2019	4301030219 000011720 0.0000	GEN N N N	VEHICLE GENERAL SUPPLIES	24.98 0.00 24.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	GENERAL VEHICLE SUPPLIES	24.98	24.98

autozone 90054951	AutoZone 6550 West Main Street Kalamazoo MI, 49009	04/08/2019 04/12/2019 / / 04/12/2019	4301033405 000011720 0.0000	GEN N N N	VEHICLE GENERAL SUPPLIES	33.98 0.00 33.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	GENERAL VEHICLE SUPPLIES	33.98	33.98

VENDOR TOTAL: 58.96

MISC 90055076	Barker, Patty 102 Vine St. Gobles MI, 49055	04/23/2019 04/26/2019 / / 04/26/2019	04262019 0.0000	GEN N Y N	Rental Deposit Return for Christa Biljum	250.00 0.00 250.00

Paid

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

05/09/2019 11:20 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/30/2019 - 05/10/2019
 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
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VENDOR TOTAL: 250.00

MISC 90055055	Bennett, Greg 6235 Oakland Dr. Portage MI, 49024	04/22/2019 04/26/2019 / / 04/26/2019	04262019 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

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
bwd 90054956	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	04/09/2019 04/12/2019 / / 04/12/2019	007190 000011474 0.0000	GEN N N N	PORTABLE RESTROOMS FOR PARKS - 8th St -	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

bwd 90055152	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	05/07/2019 05/10/2019 / / 05/10/2019	008430 000011474 0.0000	GEN N N N	PORTABLE RESTROOMS FOR PARKS - 10 S 8th	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 90054958	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	04/09/2019 04/12/2019 / / 04/12/2019	073924 000011512 0.0000	GEN N N N	TRASH DISPOSAL 2019 - 05/01 to 07/31	1,060.50 0.00 1,060.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TOWNSHIP TRASH DISPOSAL 2019	561.00	561.00
107-756-93100	PARKS TRASH DISPOSAL 2019	354.00	354.00
206-340-93100	FIRE DEPT TRASH DISPOSAL 2019	145.50	145.50

1,060.50

bwd 90055177	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	05/07/2019 05/10/2019 / / 05/10/2019	074755 000011915 0.0000	GEN N N N	2019 DUMP DAY TRASH DISPOSAL	11,199.43 0.00 11,199.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2019 DUMP DAY TRASH DISPOSAL	11,199.43	11,199.43

bwd 90055178	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	05/07/2019 05/10/2019 / / 05/10/2019	074755 000011921 0.0000	GEN N N N	DUMPSTER FOR DRAKE RESTORATION PROJECT	365.00 0.00 365.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	DUMPSTER FOR DRAKE RESTORATION	365.00	365.00

bwd 90054957	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	04/09/2019 04/12/2019 / / 04/12/2019	075301 000011474 0.0000	GEN N N N	PORTABLE RESTROOMS FOR PARKS - Flesher &	180.00 0.00 180.00
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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		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	180.00	180.00
VENDOR TOTAL:			12,984.93

bcbs	Blue Cross Blue Shield of Michigan	04/10/2019	088956203	GEN	2019 HEALTH INSURANCE - May	
90054978	PO Box 674416	04/12/2019	000011480	N		27,798.47
	Detroit MI, 48267-4416	/ /	0.0000	N		0.00
		04/12/2019		N		27,798.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	12,992.67	12,992.67
206-336-71600	HEALTH INSURANCE	9,427.36	9,427.36
101-000-27800	HEALTH INSURANCE	5,378.44	5,378.44
VENDOR TOTAL:			27,798.47

bronson	Bronson Healthcare Group	04/16/2019	70000432	GEN	PRE EMPLOYMENT PHYSICA./CRAMER	
90054990	PO Box 771904	04/26/2019	000011829	N		300.00
	Detroit MI, 48277-1904	/ /	0.0000	N		0.00
		04/26/2019		N		300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	PRE EMPLOYMENT PHYSICAL/CRAMER	300.00	300.00

bronson	Bronson Healthcare Group	04/18/2019	70000433	GEN	PRE EMPLOYMENT DRUG SCREEN/MOESLEIN	
90055038	PO Box 771904	04/26/2019	000011840	N		50.00
	Detroit MI, 48277-1904	/ /	0.0000	N		0.00
		04/26/2019		N		50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PRE EMPLOYMENT DRUG SCREEN/MOESLEIN	50.00	50.00
VENDOR TOTAL:			350.00

MISC	Bryant-Paynter, Connie	04/23/2019	04262019	GEN	Rental Deposit Return	
90055077	8416 West F Ave.	04/26/2019		N		250.00
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		04/26/2019		N		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
canon 90055066	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	04/23/2019 04/26/2019 / / 04/26/2019	19951124 000011879 0.0000	GEN N N N	2019 CANON COPIER: APRIL	651.00 0.00 651.00

Paid

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

VENDOR TOTAL: 651.00

clatterbuc 90055083	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 402 Kalamazoo MI, 49007	04/23/2019 04/26/2019 / / 04/26/2019	04262019 000011885 0.0000	GEN N N Y	PROSPECTIVE NEW HIRE BACKGROUND CHECK/FC	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PROSPECTIVE NEW HIRE BACKGROUND CHECK	150.00	150.00

clatterbuc 90055179	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 402 Kalamazoo MI, 49007	05/07/2019 05/10/2019 / / 05/10/2019	05102019 000011924 0.0000	GEN N N Y	PROSPECTIVE EMPLOYEE BACKGROUND CHECK/HU	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PROSPECTIVE EMPLOYEE BKGRND CHECK/HUTSON	100.00	100.00

VENDOR TOTAL: 250.00

chicago 90055043	Chicago Title 941 West Milham Avenue Portage MI, 49024	04/22/2019 04/26/2019 / / 04/26/2019	391078954CML-1 000011857 0.0000	GEN N N N	TITLE SEARCH-VACANT 9TH ST LAND BEHIND J	400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-80800	TITLE SEARCH-VACANT 9 ST LAND BEHIND JAC	400.00	400.00

VENDOR TOTAL: 400.00

MISC 90054977	CITY OF FARMINGTON HILLS 31455 WEST ELEVEN MILE ROAD FARMINGTON MI, 48336	04/10/2019 04/12/2019 / / 04/12/2019	NAAAC 19-199 000011816 0.0000	GEN N Y N	CONFERENCE/SEMINAR FEE FOR JOHN GODUSH	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	FEE	150.00	150.00

05/09/2019 11:20 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/30/2019 - 05/10/2019
 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
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VENDOR TOTAL: 150.00

coash 90054893	Coash Martha 25800 Wise Road Gobles MI, 49055	04/04/2019 04/12/2019 / / 04/12/2019	04122019 000011579 0.0000	GEN N N Y	2019 MEETING MINUTES TRANSCRIPTIONIST -	450.00 0.00 450.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-805-80800	MEETING MINUTES TRANSCRIPTIONISH	450.00	450.00
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coash 90055123	Coash Martha 25800 Wise Road Gobles MI, 49055	05/06/2019 05/10/2019 / / 05/10/2019	05102019 000011579 0.0000	GEN N N Y	2019 MEETING MINUTES TRANSCRIPTIONIST -	675.00 0.00 675.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-805-80800	MEETING MINUTES TRANSCRIPTIONISH	675.00	675.00
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VENDOR TOTAL: 1,125.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90055121	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	05/06/2019 05/10/2019 / / 05/10/2019	April 000011485 0.0000	GEN N N N	2019 PARKS ELECTRIC & GAS	293.53 0.00 293.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	94.28	94.28
107-756-92300	DRAKE HOUSE GAS - 804	96.05	96.05
107-756-92100	OLD TOWN HALL ELECTRIC - 784	47.88	47.88
107-756-92100	FLESHER FIELD ELECTRIC - 048	55.32	55.32
		<u>293.53</u>	

ce-e 90055122	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	05/06/2019 05/10/2019 / / 05/10/2019	April 000011455 0.0000	GEN N N N	2019 TWP & FD - ELECTRIC & GAS	3,482.15 0.00 3,482.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,436.81	1,436.81
101-218-92300	TWP OFFICE GAS - 181	221.83	221.83
206-340-92100	ST 1 ELECTRIC - 715	1,170.17	1,170.17
206-340-92300	ST 1 GAS - 294	302.57	302.57
101-218-92300	MAINT. BLDG. GAS - 504	69.50	69.50
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 698	83.64	83.64
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	148.22	148.22
206-340-92100	GRANGE & ST 3 ELECTRIC - 574	49.41	49.41
		<u>3,482.15</u>	

ce-e 90055065	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	04/23/2019 04/26/2019 / / 04/26/2019	April 000011485 0.0000	GEN N N N	2019 PARKS ELECTRIC & GAS - OCC	226.17 0.00 226.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	131.25	131.25
107-756-92300	OCC GAS - 974	94.92	94.92
		<u>226.17</u>	

ce-e 90055107	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	04/24/2019 04/26/2019 / / 04/26/2019	April 000011455 0.0000	GEN N N N	2019 TWP & FD - ELECTRIC & GAS - Station	1,468.80 0.00 1,468.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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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		

206-340-92100		ST 2 ELECTRIC - 798			1,021.95	1,021.95
206-340-92300		ST 2 GAS - 872			446.85	446.85
					1,468.80	

ce-e	Consumers Energy	04/04/2019	March	GEN	2019 TWP & FD - ELECTRIC & GAS - March	
90054906	Payment Center	04/12/2019	000011455	N		4,439.48
	PO Box 740309	/ /	0.0000	N		0.00
	Cincinnati OH, 45271-0309	04/12/2019		N		4,439.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,554.55	1,554.55
101-218-92300	TWP OFFICE GAS - 181	410.56	410.56
206-340-92100	ST 1 ELECTRIC - 715	1,379.82	1,379.82
206-340-92300	ST 1 GAS - 294	652.41	652.41
101-218-92300	MAINT. BLDG. GAS - 504	105.86	105.86
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 698	89.04	89.04
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	185.43	185.43
206-340-92100	GRANGE & ST 3 ELECTRIC - 574	61.81	61.81
		4,439.48	

ce-e	Consumers Energy	04/04/2019	March	GEN	2019 PARKS ELECTRIC & GAS	
90054907	Payment Center	04/12/2019	000011485	N		435.79
	PO Box 740309	/ /	0.0000	N		0.00
	Cincinnati OH, 45271-0309	04/12/2019		N		435.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	122.93	122.93
107-756-92300	DRAKE HOUSE GAS - 804	232.17	232.17
107-756-92100	OLD TOWN HALL ELECTRIC - 784	27.54	27.54
107-756-92100	FLESHER FIELD ELECTRIC - 048	53.15	53.15
		435.79	

VENDOR TOTAL: 10,345.92

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-sl 90055145	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/07/2019 05/10/2019 / 05/10/2019	1000 0018 4687 000011570 0.0000	GEN N N N	2019 STREET LIGHTS - April	11,577.60 0.00 11,577.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	11,577.60	11,577.60

ce-sl 90055064	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/22/2019 04/26/2019 / 04/26/2019	April 000011570 0.0000	GEN N N N	2019 STREET LIGHTS - Stadium Dr. & Parkv	133.64 0.00 133.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	133.64	133.64

ce-sl 90054940	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	04/08/2019 04/12/2019 / 04/12/2019	March 000011570 0.0000	GEN N N N	2019 STREET LIGHTS - March	11,534.56 0.00 11,534.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	11,534.56	11,534.56

VENDOR TOTAL: 23,245.80

conlife 90055078	Consumers Life Insurance Company PO Box 951914 Cleveland OH, 44193	04/23/2019 04/26/2019 / 04/26/2019	021976754-8 000011482 0.0000	GEN N N N	2019 LIFE AND AD&D INSURANCE - May	505.92 0.00 505.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LIFE AND AD&D INSURANCE	202.50	202.50
206-336-71600	LIFE AND AD&D INSURANCE	303.42	303.42

505.92

VENDOR TOTAL: 505.92

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
cts 90054941	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	04/08/2019 04/12/2019 / / 04/12/2019	10097215 000011472 0.0000	GEN N N N	2019 PARKS TELEPHONE SERVICE - April	83.96 0.00 83.96

Paid

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

cts 90054942	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	04/08/2019 04/12/2019 / / 04/12/2019	10097215 000011479 0.0000	GEN N N N	2019 FD TELEPHONE SERVICE - April	945.82 0.00 945.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	108.59	108.59
206-340-80900	INTERNET & EPL (50% OF TOTAL)	667.22	667.22
206-340-85300	STATION 2 - 4 LINES	96.72	96.72
206-340-85300	STATION 3 - 3 LINES	73.29	73.29
		<u>945.82</u>	

cts 90054943	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	04/08/2019 04/12/2019 / / 04/12/2019	10097215 000011452 0.0000	GEN N N N	2019 GENERAL TOWNSHIP TELEPHONE SERVICE	1,148.66 0.00 1,148.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	304.06	304.06
101-201-80500	INTERNET SERVICE & EPL (50% OF TOTAL)	667.21	667.21
101-249-85300	TELEPHONE - 8 LINES	177.39	177.39
		<u>1,148.66</u>	

cts 90055128	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	05/06/2019 05/10/2019 / / 05/10/2019	10099332 000011472 0.0000	GEN N N N	2019 PARKS TELEPHONE SERVICE - May	83.96 0.00 83.96
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Paid

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

cts 90055129	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	05/06/2019 05/10/2019 / / 05/10/2019	10099332 000011479 0.0000	GEN N N N	2019 FD TELEPHONE SERVICE - May	885.69 0.00 885.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	103.70	103.70
206-340-80900	INTERNET & Transport (50% OF TOTAL)	611.98	611.98
206-340-85300	STATION 2 - 4 LINES	96.72	96.72

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		

206-340-85300	STATION 3 - 3 LINES				73.29	73.29
						885.69
cts	CTS Telecom Inc.	05/06/2019	10099332	GEN	2019 GENERAL TOWNSHIP TELEPHONE SERVICE	
90055130	PO Box 33772	05/10/2019	000011452	N		1,079.73
	Detroit MI, 48232-3772	/ /	0.0000	N		0.00
		05/10/2019		N		1,079.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	290.37	290.37
101-201-80500	INTERNET & Transport (50% OF TOTAL)	611.97	611.97
101-249-85300	TELEPHONE - 8 LINES	177.39	177.39
		1,079.73	

VENDOR TOTAL: 4,227.82

MISC	D&R Sports Center	04/09/2019	04122019	GEN	Rental Deposit Return	
90054955	8178 W. Main	04/12/2019		N		250.00
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		04/12/2019		N		250.00

Paid

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

VENDOR TOTAL: 250.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
dw 90054887	Dan Wood Company, Inc 3950 E Milham Ave Portage MI, 49002	04/04/2019 04/12/2019 / / 04/12/2019	212967 000011798 0.0000	GEN N N N	REPLACE WELL CAP 5-3	 169.00 0.00 169.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REPLACE WELL CAP STATION 5-3 / GRANGE WE	84.50	84.50
206-340-93100	REPLACE WELL CAP STATION 5-3 / GRANGE WE	84.50	84.50
		<u>169.00</u>	<u>169.00</u>

dw 90055041	Dan Wood Company, Inc 3950 E Milham Ave Portage MI, 49002	04/22/2019 04/26/2019 / / 04/26/2019	212971 000011729 0.0000	GEN N N N	DRINKING FOUNTAINS - Fire Station #2	 2,413.00 0.00 2,413.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97500	DRINKING FOUNTAINS	1,608.67	1,608.67
211-344-98100	DRINKING FOUNTAINS	804.33	804.33
		<u>2,413.00</u>	<u>2,413.00</u>

dw 90055042	Dan Wood Company, Inc 3950 E Milham Ave Portage MI, 49002	04/22/2019 04/26/2019 / / 04/26/2019	213228 000011729 0.0000	GEN N N N	DRINKING FOUNTAINS - Office & Fire Stati	 4,826.00 0.00 4,826.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97500	DRINKING FOUNTAINS	3,217.33	3,217.33
211-344-98100	DRINKING FOUNTAINS	1,608.67	1,608.67
		<u>4,826.00</u>	<u>4,826.00</u>

VENDOR TOTAL: 7,408.00

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
DATAGUARD 90054902	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	04/04/2019 04/12/2019 / / 04/12/2019	1044276 000011623 0.0000	GEN N N N	2019 OFFICE SHREDDING SERVICES - March	10.00 0.00 10.00

Paid

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

DATAGUARD 90055136	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	05/06/2019 05/10/2019 / / 05/10/2019	1044786 000011623 0.0000	GEN N N N	2019 OFFICE SHREDDING SERVICES - April	135.00 0.00 135.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE - BIN - PICKUP	135.00	135.00

VENDOR TOTAL: 145.00

daves 90054963	Daves Security Corp 8135 Cox's Drive Suite 214 Portage MI, 49002	04/09/2019 04/12/2019 / / 04/12/2019	28956 000011815 0.0000	GEN N N N	2019 SECURITY SYSTEM AT DRAKE FARMSTEAD	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	SECURITY SYSTSEM AT DRAKE FARMSTEAD	300.00	300.00

VENDOR TOTAL: 300.00

MISC 90055141	DAVE'S WINDOWS & GLASS LLC 115 E COMMERCIAL AVE PAW PAW MI, 49079	05/06/2019 05/10/2019 / / 05/10/2019	18220 000011892 0.0000	GEN N Y N	REPLACE AND REPAIR BROKEN WINDOW AT HOPE	800.60 0.00 800.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	WINDOW	800.60	800.60

VENDOR TOTAL: 800.60

MISC 90055171	Davis, Kelly 228 W. Ridge Cir. Kalamazoo MI, 49009	05/07/2019 05/10/2019 / / 05/10/2019	05102019 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

05/09/2019 11:20 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/30/2019 - 05/10/2019
 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
MISC 90055056	Diaz, Renee 1940 S 8th St. Kalamazoo MI, 49009	04/22/2019 04/26/2019 / / 04/26/2019	04262019 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

hook 90054953	Dr. Hook Inc 5542 W. Michigan Kalamazoo MI, 49009	04/08/2019 04/12/2019 / / 04/12/2019	140176 000011807 0.0000	GEN N N N	CUBICLE SIGN CHERYL	16.00 0.00 16.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	CUBICLE SIGN CHERYL	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
evp 90054965	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/31/2018 04/12/2019 / / 04/12/2019	011470 000011821 0.0000	GEN N N N	WIRELESS CONNECTION TO VEHICLE	596.20 0.00 596.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ANTENNA CABLE KIT	78.40	78.40
206-340-80900	1/4 WAVE MAST	22.40	22.40
206-340-80900	ANTENNA CABLE CONNECTOR	16.00	16.00
206-340-80900	MULTI-BAND, GPS, ANTENNA KIT	429.00	429.00
206-340-80900	5M CABLE SMA	44.80	44.80
206-340-80900	CONNECTOR MINI UHF	5.60	5.60
		<u>596.20</u>	

evp 90054949	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/08/2019 04/12/2019 / / 04/12/2019	11855 000011804 0.0000	GEN N N N	521 COOLANT LEAK	720.05 0.00 720.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	521 COOLANT LEAK	720.05	720.05

evp 90054997	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/16/2019 04/26/2019 / / 04/26/2019	11856 000011836 0.0000	GEN N N N	542 ANNUAL SERVICE	957.92 0.00 957.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	542 ANNUAL SERVICE	957.92	957.92

evp 90054998	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/16/2019 04/26/2019 / / 04/26/2019	11857 000011835 0.0000	GEN N N N	542 HYDRAULIC LEAK	3,123.90 0.00 3,123.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	542 HYDRAULIC LEAK	3,123.90	3,123.90

evp 90054996	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/16/2019 04/26/2019 / / 04/26/2019	11858 000011837 0.0000	GEN N N N	542 REAR BRAKES	3,233.44 0.00 3,233.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	542 REAR BRAKES	3,233.44	3,233.44

evp 90054995	Emergency Vehicle Products 2975 Interstate Pkwy	04/16/2019 04/26/2019	11859 000011838	GEN N	541 AERIAL GREASE	1,267.50
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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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	Kalamazoo MI, 49048-9600	/ / 04/26/2019	0.0000	N N		0.00 1,267.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	541 AERIAL GREASE	1,267.50	1,267.50

evp 90054994	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/16/2019 04/26/2019 / / 04/26/2019	11860 000011839 0.0000	GEN N N N	542 ROAD SAFETY, MISC REPAIRS	1,897.12 0.00 1,897.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	542 ROAD SAFETY, MISC REPAIRS	1,897.12	1,897.12

evp 90054999	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/16/2019 04/26/2019 / / 04/26/2019	11869 000011833 0.0000	GEN N N N	511 REAR SUSPENSION	3,930.66 0.00 3,930.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 REAR SUSPENSION	3,930.66	3,930.66

evp 90055000	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/16/2019 04/26/2019 / / 04/26/2019	11883 000011832 0.0000	GEN N N N	541 CHECK ENGINE LIGHT	190.00 0.00 190.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	541 CHECK ENGINE LIGHT	190.00	190.00

evp 90055002	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/16/2019 04/26/2019 / / 04/26/2019	11888 000011830 0.0000	GEN N N N	513 ANNUAL SERVICE	1,601.32 0.00 1,601.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 ANNUAL SERVICE	1,601.32	1,601.32

evp 90055001	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/16/2019 04/26/2019 / / 04/26/2019	11889 000011831 0.0000	GEN N N N	513 ROAD SAFETY AND SIERRA WIRELESS INST	2,167.70 0.00 2,167.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 ROAD SAFETY AND SIERRA WIRELESS	2,167.70	2,167.70

evp 90055050	Emergency Vehicle Products 2975 Interstate Pkwy	04/22/2019 04/26/2019	11913 000011858	GEN N	511 CHECK ENGINE LIGHT	1,817.46
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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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	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		04/26/2019		N		1,817.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-340-86700	511 CHECK ENGINE LIGHT	1,817.46	1,817.46
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evp 90055049	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/22/2019 04/26/2019 / /	11918 000011859 0.0000	GEN N N	521 DISCHARGE GAUGE	346.88 0.00
		04/26/2019		N		346.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-340-86700	521 DISCHARGE GAUGE	346.88	346.88
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evp 90055046	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/22/2019 04/26/2019 / /	11927 000011862 0.0000	GEN N N	551 OIL CHANGE, BRAKES, TUNE UP	757.02 0.00
		04/26/2019		N		757.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-340-86700	551 OIL CHANGE, BRAKES, TUNE UP	757.02	757.02
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evp 90055047	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/22/2019 04/26/2019 / /	11928 000011861 0.0000	GEN N N	COUPLING MOUNT, CHAIN COUPLINGS	149.58 0.00
		04/26/2019		N		149.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-340-86700	COUPLING MOUNT, CHAIN COUPLINGS	149.58	149.58
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evp 90055048	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/22/2019 04/26/2019 / /	11933 000011860 0.0000	GEN N N	504 OIL CHANGE	125.28 0.00
		04/26/2019		N		125.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-340-86700	504 OIL CHANGE	125.28	125.28
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evp 90055051	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/22/2019 04/26/2019 / /	11948 000011856 0.0000	GEN N N	542 BODY DAMAGE	3,444.57 0.00
		04/26/2019		N		3,444.57

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-340-86700	542 BODY DAMAGE	3,444.57	3,444.57
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VENDOR TOTAL: 26,326.60

05/09/2019 11:20 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 EXP CHECK RUN DATES 03/30/2019 - 05/10/2019
 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
encode 90054884	EnCode Plus, LLC 1415 Highway 6 South, Suite D 100 Sugar Land TX, 77478	04/04/2019 04/12/2019 / / 04/12/2019	1525 000011712 0.0000	GEN N N N	ZONING ORDINANCE BUILD FEE	 1,450.00 0.00 1,450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	REBUILD THE ZO WEBSITE	1,450.00	1,450.00

VENDOR TOTAL: 1,450.00

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
eps 90054914	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	04/05/2019 04/12/2019 / / 04/12/2019	A757888 000011525 0.0000	GEN N N N	VIDEO SYSTEM SERVICE AGREEMENT 2019: 05	120.75 0.00 120.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	VIDEO SYSTEM SERVICE AGREEMENT	120.75	120.75

eps 90054913	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	04/05/2019 04/12/2019 / / 04/12/2019	A758078 000011500 0.0000	GEN N N N	STATION 5-3 ALARM MONITORING 2019: 05/0	104.37 0.00 104.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	STATION 5-3 ALARM MONITORING 2019	104.37	104.37

eps 90054912	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	04/05/2019 04/12/2019 / / 04/12/2019	A759079 000011496 0.0000	GEN N N N	GRANGE ALARM SYSTEM MONITORING 2019: 05/	180.00 0.00 180.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE ALARM SYSTEM MONITORING 2019	180.00	180.00

eps 90055147	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	05/07/2019 05/10/2019 / / 05/10/2019	A759650 000011621 0.0000	GEN N N N	ALARM MONITORING STATION 5-2 - 06/01 to	130.35 0.00 130.35
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Paid

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

eps 90054985	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	04/16/2019 04/26/2019 / / 04/26/2019	S478138 000011811 0.0000	GEN N N N	REPAIR REMOTE BUTTON SYSTEM	131.00 0.00 131.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	REPAIR REMKOTE SYSTEM	131.00	131.00

VENDOR TOTAL: 666.47

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
everett-r 90055153	Everett II, Richard 4577 North 3rd Street Kalamazoo MI, 49009	05/07/2019 05/10/2019 / / 05/10/2019	05102019 000011894 0.0000	GEN N N N	REIMBURSEMENT FOR LCD DISPOSAL	20.00 0.00 20.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-72800	REIMBURSEMENT FOR LCD DISPOSAL	20.00	20.00

VENDOR TOTAL: 20.00

fahey 90055175	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	05/07/2019 05/10/2019 / / 05/10/2019	47035 000011918 0.0000	GEN N N Y	KELLISON WOODS V SOLAREK - APRIL 2019	3,140.12 0.00 3,140.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	PROFESSIONAL SERVICES - JSB	2,475.00	2,475.00
101-223-82600	PROFESSIONAL SERVICES - WKF	570.00	570.00
101-223-82600	TRAVEL 4/15/2019	95.12	95.12
		3,140.12	

VENDOR TOTAL: 3,140.12

fish 90055073	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	04/23/2019 04/26/2019 / / 04/26/2019	04/15/2019 000011850 0.0000	GEN N N N	PERIODIC WINDOW CLEANING	1,170.00 0.00 1,170.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	PERIODIC WINDOW CLEANING TOWNSHIP HALL	550.00	550.00
206-340-93100	PERIODIC WINDOW CLEANING STA 5-1,2,3	310.00	310.00
107-756-93100	PERIODIC WINDOW CLEANING OCC & GRANGE	310.00	310.00
		1,170.00	

VENDOR TOTAL: 1,170.00

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
f&v 90054916	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	04/05/2019 04/12/2019 / / 04/12/2019	51958 000010730 0.0000	GEN N N N	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	 5,181.85 0.00 5,181.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82000	PERMITS (2019)	2,100.75	2,100.75
492-000-82000	ROW MAPS/EASEMENT LEGAL DESCRIPT (2019)	3,081.10	3,081.10
		<u>5,181.85</u>	

f&v 90055104	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	04/24/2019 04/26/2019 / / 04/26/2019	52195 000010730 0.0000	GEN N N N	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	 5,999.80 0.00 5,999.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82000	FINAL DESIGN (2019)	5,238.80	5,238.80
492-000-82000	ROW MAPS/EASEMENT LEGAL DESCRIPT (2019)	761.00	761.00
		<u>5,999.80</u>	

f&v 90055114	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	05/06/2019 05/10/2019 / / 05/10/2019	52196 000010689 0.0000	GEN N N N	NEIGHBORHOOD SIDEWALK CONCEPT PLANS TO S	 5,291.93 0.00 5,291.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-506-97600.PLATSW	CONST DESIGN & MGT (2018 PART OF \$51K)	5,291.93

f&v 90055105	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	04/24/2019 04/26/2019 / / 04/26/2019	52204 000011706 0.0000	GEN N N N	NEIGHBORHOOD SEWER EXTENTIONS, PHASE 2 (113,611.64 0.00 113,611.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	PRELIMINARY DESIGN PHASE	113,611.64	113,611.64

VENDOR TOTAL: 130,085.22

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
genzink 90055111	Genzink Appraisal Company 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	05/06/2019 05/10/2019 / / 05/10/2019	4208-18 000011889 0.0000	GEN N N Y	FINAL APPRAISAL - MERITAGE A/K/A WENDY'S	5,250.00 0.00 5,250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	FINAL APPRAISAL-MERITAGE A/K/A WENDYS	5,250.00	5,250.00

genzink 90054964	Genzink Appraisal Company 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	04/09/2019 04/12/2019 / / 04/12/2019	4209-18 000011820 0.0000	GEN N N Y	BELLE TIRE APPRAISAL - MTT #18-002275	5,500.00 0.00 5,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	BELLE TIRE APPRAISAL	5,500.00	5,500.00

genzink 90055068	Genzink Appraisal Company 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	04/23/2019 04/26/2019 / / 04/26/2019	4210-18 000011877 0.0000	GEN N N Y	DEKONING TAX CASE - PRELIMINARY APPRAISA	3,257.10 0.00 3,257.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	DEKONING PRELIMINARY APPRAISAL	3,257.10	3,257.10

VENDOR TOTAL:				14,007.10
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MISC 90055173	Hanna, Judy 2373 Mansfield St. Kalamazoo MI, 49009	05/07/2019 05/10/2019 / / 05/10/2019	05102019 000011806 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00
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Paid

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

VENDOR TOTAL:		250.00
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harvey 90055040	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	04/19/2019 04/26/2019 / / 04/26/2019	04262019 000011806 0.0000	GEN N N Y	2019 DUMP DAY WORK - April 13	80.00 0.00 80.00
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Paid

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

VENDOR TOTAL:		80.00
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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
heiny 90055166	Heiny-Cogswell Libby 6323 Windrift Ave Kalamazoo MI, 49009	05/07/2019 05/10/2019 / / 05/10/2019	05102019 000011919 0.0000	GEN N N N	DECAF COFFEE - ALDI'S PURCHASE	10.76 0.00 10.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	DECAF COFFEE FOR STAFF/PUBLIC	10.76	10.76
VENDOR TOTAL:			10.76

MISC	Herder, Scott	05/07/2019	05102019	GEN	Rental Deposit Return	175.00
90055170	7656 West Main St. Kalamazoo MI, 49009	05/10/2019 / / 05/10/2019	0.0000	N Y N		0.00 175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	175.00
VENDOR TOTAL:		175.00

hp	Hopkins Propane	05/06/2019	268112 & 268113	GEN	PROPANE - GRANGE & STATION 3 - APRIL 201	980.34
90055110	2701 12th Street Shelbyville MI, 49344	05/10/2019 / / 05/10/2019	000011880 0.0000	N N Y		0.00 980.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	285.4 PROPANE @ \$1.599	456.35	456.35
206-340-92300	327.7 PROPANE @ \$1.599	523.99	523.99
VENDOR TOTAL:		980.34	980.34

iaai-int'l	IAAI	05/06/2019	14144	GEN	RENEWAL OF ANNUAL DUES	100.00
90055115	2111 Baldwin Ave Suite 203 Crofton MD, 21114	05/10/2019 / / 05/10/2019	000011872 0.0000	N N N		0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	RENEWAL OF ANNUAL INTERNATIONAL ASSOCIAT	100.00	100.00
VENDOR TOTAL:		100.00	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
INTAG 90055063	INTAGLIO LLC 5809 CROSS ROADS COMMERCE PKWY STE 200 GRAND RAPIDS MI, 49519	04/22/2019 04/26/2019 / / 04/26/2019	12052 000011848 0.0000	GEN N N N	REPAIR A/V AT 5-2	326.43 0.00 326.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	REPAIR A/V AMPLIFIER AT 5-2	326.43	326.43

INTAG 90055062	INTAGLIO LLC 5809 CROSS ROADS COMMERCE PKWY STE 200 GRAND RAPIDS MI, 49519	04/22/2019 04/26/2019 / / 04/26/2019	12053 000011849 0.0000	GEN N N N	REPAIR A/V CRESTRON	358.45 0.00 358.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	REPAIR A/V CRESTRON	358.45	358.45

VENDOR TOTAL: 684.88

iab 90055155	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	05/07/2019 05/10/2019 / / 05/10/2019	1901802019240 000011910 0.0000	GEN N N N	BATTERY FOR GENERATOR 5-1	142.45 0.00 142.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	BATTERY FOR GENERATOR 5-1	142.45	150.00

VENDOR TOTAL: 142.45

iron 90054901	Iron Mountain PO Box 27128 New York NY, 10087-7128	04/04/2019 04/12/2019 / / 04/12/2019	ANFE188 000011520 0.0000	GEN N N N	STORAGE FEE FOR 2019 - April	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

iron 90055140	Iron Mountain PO Box 27128 New York NY, 10087-7128	05/06/2019 05/10/2019 / / 05/10/2019	APFN961 000011520 0.0000	GEN N N N	STORAGE FEE FOR 2019 - May	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: 370.00

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
j&b 90054891	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	04/04/2019 04/12/2019 / / 04/12/2019	5211304 000011786 0.0000	GEN N N N	REPLACEMENT FR3 AED BATTERY	229.50 0.00 229.50

Paid

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

j&b 90055003	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	04/16/2019 04/26/2019 / / 04/26/2019	5335147 000011818 0.0000	GEN N N N	504 REPLACEMENT FR3 AED BATTERY	229.50 0.00 229.50
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Paid

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

VENDOR TOTAL: 459.00

johnston 90055156	Johnston, Julie ,	05/07/2019 05/10/2019 / / 05/10/2019	05102019 000011911 0.0000	GEN N Y N	2019 MAP SPRING INSTITUTE REIMBURSEMENT	95.62 0.00 95.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-87000	MILEAGE	80.62	80.62
101-805-95800	PARKING	15.00	15.00
		95.62	

VENDOR TOTAL: 95.62

MISC 90055181	Jones, Jill 10020 West L Ave. Kalamazoo, MI, 49009	05/08/2019 05/10/2019 / / 05/10/2019	05102019 0.0000	GEN N Y N	Rental Cancellation - Rental fee and dep	325.00 0.00 325.00
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Paid

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

VENDOR TOTAL: 325.00

05/09/2019 11:20 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/30/2019 - 05/10/2019
 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
kcfca 90054973	Kal County Fire Chiefs Assoc c/o Jairus Baird 2617 N. Burdick St. Kalamazoo MI, 49007	04/10/2019 04/12/2019 / / 04/12/2019	11 000011819 0.0000	GEN N N N	2019 FIRE OFFICER CLASS FEES	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	CLASS FEE	200.00	200.00

VENDOR TOTAL: 200.00

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 90054989	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	04/16/2019 04/26/2019 / / 04/26/2019	170942 000011616 0.0000	GEN N N N	2019 WATER FOR PARKS - 1st Quarter Flesh	108.94 0.00 108.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	FLESHER FIELD	108.94	108.94

kcityt-w 90055125	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	05/06/2019 05/10/2019 / / 05/10/2019	April 000011616 0.0000	GEN N N N	2019 WATER FOR PARKS - April	34.59 0.00 34.59
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Paid

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

kcityt-w 90055126	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	05/06/2019 05/10/2019 / / 05/10/2019	April 000011622 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD 2019 - April	225.03 0.00 225.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	59.42	59.42
206-340-92000	TWP OFFICE & STATION #1	51.49	51.49
206-340-92000	STATION #2	79.78	79.78
101-218-92000	GENESSEE PRAIRIE	17.17	17.17
101-218-92000	WEST OSHTEMO	17.17	17.17

225.03

kcityt-w 90054910	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	04/05/2019 04/12/2019 / / 04/12/2019	March 000011616 0.0000	GEN N N N	2019 WATER FOR PARKS	34.59 0.00 34.59
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Paid

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

kcityt-w 90054911	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	04/05/2019 04/12/2019 / / 04/12/2019	March 000011622 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD 2019	248.19 0.00 248.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	62.00	62.00
206-340-92000	TWP OFFICE & STATION #1	53.73	53.73
206-340-92000	STATION #2	95.69	95.69
101-218-92000	GENESSEE PRAIRIE	17.92	17.92
101-218-92000	WEST OSHTEMO	18.85	18.85

05/09/2019 11:20 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/30/2019 - 05/10/2019
 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		

248.19

VENDOR TOTAL: 651.34

ccta	Kalamazoo City Treasurer - CCTA	04/08/2019	189	GEN	2019 CCTA ANNUAL SERVICE FEES - 12/1/201	
90054945		04/12/2019	000011794	N		16,402.39
	241 W South St	/ /	0.0000	N		0.00
	Kalamazoo MI, 49007	04/12/2019		N		16,402.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-80800	CCTA SERVICE FEES	16,402.39	16,402.39

VENDOR TOTAL: 16,402.39

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 90054897	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/04/2019	04122019	GEN	SEWER MORTGAGE - 320 LODGE LANE	
		04/12/2019	000011773	N		30.00
		/ /	0.0000	Y		0.00
		04/12/2019		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82600	RECORDING FEES	30.00	30.00

kalctyclrk 90054898	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/04/2019	04122019	GEN	SEWER MORTGAGE - 1767 NORTH 10TH STREET	
		04/12/2019	000011774	N		30.00
		/ /	0.0000	Y		0.00
		04/12/2019		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82600	RECORDING FEES	30.00	30.00

kalctyclrk 90054903	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/04/2019	04122019	GEN	SEWER MORTGAGE - 6825 STADIUM DRIVE	
		04/12/2019	000011789	N		30.00
		/ /	0.0000	Y		0.00
		04/12/2019		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82600	RECORDING FEES	30.00	30.00

kalctyclrk 90054904	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/04/2019	04122019	GEN	SEWER MORTGAGE - 6485 WEST H AVE	
		04/12/2019	000011790	N		30.00
		/ /	0.0000	Y		0.00
		04/12/2019		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82600	RECORDING FEES	30.00	30.00

kalctyclrk 90054905	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/04/2019	04122019	GEN	SEWER MORTGAGE - 6772 OAK HIGHLANDS DRIV	
		04/12/2019	000011791	N		30.00
		/ /	0.0000	Y		0.00
		04/12/2019		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82600	RECORDING FEES	30.00	30.00

kalctyclrk 90055004	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/16/2019	04262019	GEN	RECORDING FEES - 7126 BATON ROUGE WATER	
		04/26/2019	000011823	N		30.00
		/ /	0.0000	Y		0.00
		04/26/2019		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82600	RECORDING FEES	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
kalctyclrk 90055005	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/17/2019 04/26/2019 / / 04/26/2019	04262019 000011781 0.0000	GEN N Y N	SKYRIDGE LIFT STATION EASEMENT TRANSFER	6.28 0.00 6.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-96400	EASEMENT TRANSFER TAX	6.28	6.28

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 90055053	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	04/22/2019 04/26/2019 / / 04/26/2019	04262019 000011851 0.0000	GEN N N N	7TH STREET FORCE MAIN EASEMENT RECORDING	115.99 0.00 115.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82600	RECORDING FEE	30.00	30.00
492-000-96400	TRANSFER TAX	85.99	85.99
		<u>115.99</u>	

VENDOR TOTAL: 302.27

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 90054939	Kalamazoo County Register of Deeds 201 West Kalamazoo Ave Kalamazoo MI, 49007	04/08/2019 04/12/2019 / / 04/12/2019	04122019 000011802 0.0000	GEN N Y N	RECORD CASTLE WOODS CONDO WATER MAIN EAS	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96200	RECORD CASTLE WOODS CONDO WATER MAIN EAS	30.00	30.00

VENDOR TOTAL: 30.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcsd 90055061	Kalamazoo County Sheriffs Dept 1500 Lamont Street Kalamazoo MI, 49048	04/22/2019 04/26/2019 / / 04/26/2019	23-0000137 000011492 0.0000	GEN N N N	2019 POLICE CONTRACT - May	85,596.16 0.00 85,596.16

Paid

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

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
kls 90054900	Kalamazoo Landscape Supply 5111 S 9th Street Kalamazoo MI, 49009	04/04/2019 04/12/2019 / / 04/12/2019	IN0147605 000011733 0.0000	GEN N N N	STRAW FOR LIVE FIRE TRAINING IN ACQUIRED	37.50 0.00 37.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	STRAW	37.50	37.50

kls 90054909	Kalamazoo Landscape Supply 5111 S 9th Street Kalamazoo MI, 49009	04/05/2019 04/12/2019 / / 04/12/2019	IN0147772 000011733 0.0000	GEN N N N	STRAW FOR LIVE FIRE TRAINING IN ACQUIRED	18.75 0.00 18.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	STRAW	18.75	62.50

VENDOR TOTAL: 56.25

ko 90054982	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	04/16/2019 04/26/2019 / / 04/26/2019	1956-1909001 000011628 0.0000	GEN N N N	2019 FD VEHICLE FUEL - March	3,894.83 0.00 3,894.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2019 FIRE DEPT VEHICLE FUEL	3,894.83	3,894.83

ko 90054983	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	04/16/2019 04/26/2019 / / 04/26/2019	1958-1909001 000011614 0.0000	GEN N N N	2019 TOWNSHIP VEHICLE FUEL - March	249.27 0.00 249.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	48.68	48.68
101-249-86800	TOWNSHIP VEHICLE FUEL	48.84	48.84
107-756-86800	TOWNSHIP VEHICLE FUEL	115.17	115.17
206-340-86800	TOWNSHIP VEHICLE FUEL	36.58	36.58

249.27

VENDOR TOTAL: 4,144.10

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
krwvc 90055109	Kalamazoo Regional Water/Wastewater c/o Comstock Township PO Box 449 Comstock MI, 49041	05/06/2019 05/10/2019 / / 05/10/2019	05102019 000011906 0.0000	GEN N N N	2019 KRWWC ANNUAL DUES	25,000.00 0.00 25,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-95800	ANNUAL DUES	12,500.00	12,500.00
491-000-95800	ANNUAL DUES	12,500.00	12,500.00
		<u>25,000.00</u>	

VENDOR TOTAL: 25,000.00

kb 90055137	Kal-Blue Inc. 914 E Vine Street Kalamazoo MI, 49001-3083	05/06/2019 05/10/2019 / / 05/10/2019	55790 000011902 0.0000	GEN N N N	PLOTTER PAPER	178.41 0.00 178.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	8 ROLLS PLOTTER PAPER	178.41	178.41
		<u>178.41</u>	

VENDOR TOTAL: 178.41

kansas 90055080	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	04/23/2019 04/26/2019 / / 04/26/2019	1340705 000011483 0.0000	GEN N N N	2019 LONG TERM & SHORT TERM DISABILITY I	939.91 0.00 939.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTD & STD INSURANCE	430.38	430.38
206-336-71600	LTD & STD INSURANCE	509.53	509.53
		<u>939.91</u>	

VENDOR TOTAL: 939.91

kwhite 90055037	Kelly White Design P.O. Box 339606 Farmington Hills MI, 48334	04/18/2019 04/26/2019 / / 04/26/2019	4795 000011843 0.0000	GEN N N N	WEBSITE UPDATE - INSTALL SLIDER PLUG-IN	56.25 0.00 56.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	WEBSITE UPDATES	56.25	56.25
		<u>56.25</u>	

VENDOR TOTAL: 56.25

05/09/2019 11:20 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/30/2019 - 05/10/2019
 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
lexipol 90055060	Lexipol 2801 Network Blvd, Ste 500 Frisco TX, 75034	04/22/2019 04/26/2019 / / 04/26/2019	28630 000011745 0.0000	GEN N N N	STARTUP AND 1ST YEAR SUBSCRIPTION - 04/0	 5,385.00 0.00 5,385.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ANNUAL FIRE POLICY MANUAL & DAILY TRAIN	4,276.00	4,276.00
206-340-80900	ANNUAL FIRE SUPPLIEMENTAL MANUAL	839.00	839.00
206-340-80900	ANNUAL FIRE PROCEDURES MANUAL	270.00	270.00
		<u>5,385.00</u>	

VENDOR TOTAL: 5,385.00

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
lowes 90054878	Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954	04/04/2019 04/12/2019 / / 04/12/2019	901231 000011740 0.0000	GEN N N N	BULBS AND SUPPLIES	59.96 0.00 59.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	REPLACEMENT CFL BULBS	26.52	26.52
206-340-93100	CAULK AND FITTINGS	21.22	21.22
107-756-76000	WATER LINE, BAIT AND RUSTPROOF	12.22	12.22
		<u>59.96</u>	

lowes 90054880	Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954	04/04/2019 04/12/2019 / / 04/12/2019	901659 000011740 0.0000	GEN N N N	BULBS AND SUPPLIES	3.99 0.00 3.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	CAULK AND FITTINGS	3.99	3.99

lowes 90054879	Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954	04/04/2019 04/12/2019 / / 04/12/2019	909506 000011740 0.0000	GEN N N N	BULBS AND SUPPLIES	13.27 0.00 13.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	REPLACEMENT CFL BULBS	13.27	13.27

lowes 90054881	Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954	04/04/2019 04/12/2019 / / 04/12/2019	910058 000011740 0.0000	GEN N N N	BULBS AND SUPPLIES	16.84 0.00 16.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	CAULK AND FITTINGS	4.36	4.79
107-756-76000	WATER LINE, BAIT AND RUSTPROOF	12.48	12.48
		<u>16.84</u>	

lowes 90054877	Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954	04/04/2019 04/12/2019 / / 04/12/2019	925560 000011707 0.0000	GEN N N N	DRY WALL, THERMOSTAT AND TAPE	36.04 0.00 36.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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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
206-340-93100	DRYWALL				10.43	10.43
206-340-93100	GARAGE THERMOSTAT				16.13	16.13
101-218-76000	TAPE				9.48	9.48
<u>36.04</u>						

lowes 90055120	Lowe's Home Center	05/06/2019	925593	GEN	BULBS AND SUPPLIES	
	PO Box 530954	05/10/2019	000011740	N		2.46
	Atlanta GA, 30353-0954	/ /	0.0000	N		0.00
		05/10/2019		N		2.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	REPLACEMENT CFL BULBS	2.46	2.46

VENDOR TOTAL: 132.56

mdt 90054895	McDonalds Towing Inc. 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/04/2019	730413	GEN	TOWING OF 513	
		04/12/2019	000011797	N		75.00
		/ /	0.0000	N		0.00
		04/12/2019		N		75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TOWING FEE	75.00	75.00

mdt 90054894	McDonalds Towing Inc. 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/04/2019	730414	GEN	TOWING OF 521	
		04/12/2019	000011796	N		75.00
		/ /	0.0000	N		0.00
		04/12/2019		N		75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TOWING FEE	75.00	75.00

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 90055118	Menards 6800 West Main Street Kalamazoo MI, 49009	05/06/2019 05/10/2019 / / 05/10/2019	11853 000011853 0.0000	GEN N N N	WASHER AND DRYER FOR 5-2	27.93 0.00 27.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	HOSE AND ADAPTERS FOR HOOKING UP	27.93	27.93

menards 90054892	Menards 6800 West Main Street Kalamazoo MI, 49009	04/04/2019 04/12/2019 / / 04/12/2019	90864 000011785 0.0000	GEN N N N	GARAGE DOOR OPENER FOR BAY DOOR FOR 590	26.50 0.00 26.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	GARAGE DOOR OPENER	26.50	26.50

menards 90054876	Menards 6800 West Main Street Kalamazoo MI, 49009	04/04/2019 04/12/2019 / / 04/12/2019	93758 000011792 0.0000	GEN N N N	ORDINANCE ENFORCEMENT - PERSONAL PROTECT	95.79 0.00 95.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	VENOM STEEL NITRILE 50 C #5613548	9.94	9.94
207-330-72800	LG DIS PAINT RES #4516896	19.97	19.97
207-330-72800	1 LITEHOLSTER STRETCH \$5757361	8.97	8.97
207-330-72800	CLEAR SAFETY GLASS #2121321	6.99	6.99
207-330-72800	V-MAXX GOGGLE #2121727	9.96	9.96
207-330-72800	5W 6AAA RUBBERGRIP 700L #5757384	19.99	19.99
207-330-72800	HX5 LED FLASHLIGHT 130LM #5757216	19.97	19.97
		95.79	

menards 90054883	Menards 6800 West Main Street Kalamazoo MI, 49009	04/04/2019 04/12/2019 / / 04/12/2019	93962 000011526 0.0000	GEN N N N	MAINTENANCE SUPPLIES	8.58 0.00 8.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	8.58	8.58

menards 90054975	Menards 6800 West Main Street Kalamazoo MI, 49009	04/10/2019 04/12/2019 / / 04/12/2019	94439 000011648 0.0000	GEN N N N	MISC. STATION HARDWARE SUPPLIES	2.49 0.00 2.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MISC. STATION HARWARE SUPPLIES	2.49	2.49

menards	Menards	04/10/2019	94752	GEN	OFD GENERAL SUPPLIES 2019	
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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
90054976	6800 West Main Street Kalamazoo MI, 49009	04/12/2019 / / 04/12/2019	000011550 0.0000	N N N		139.00 0.00 139.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	139.00	139.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
menards 90054992	Menards 6800 West Main Street Kalamazoo MI, 49009	04/16/2019 04/26/2019 / / 04/26/2019	94767 000011822 0.0000	GEN N N N	PROPANE TANK REFILLS FOR 5-1 AND 5-2	94.92 0.00 94.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	REFILLS	94.92	94.92

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
menards 90055033	Menards 6800 West Main Street Kalamazoo MI, 49009	04/18/2019 04/26/2019 / / 04/26/2019	94979 000011526 0.0000	GEN N N N	MAINTENANCE SUPPLIES	64.13 0.00 64.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	39.14	39.14
101-249-75100	HITCH PARTS	24.99	24.99
		<u>64.13</u>	

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
menards 90055008	Menards 6800 West Main Street Kalamazoo MI, 49009	04/17/2019 04/26/2019 / / 04/26/2019	95180 000011550 0.0000	GEN N N N	OFD GENERAL SUPPLIES 2019	175.32 0.00 175.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	175.32	175.32

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
menards 90055075	Menards 6800 West Main Street Kalamazoo MI, 49009	04/23/2019 04/26/2019 / / 04/26/2019	95330 000011526 0.0000	GEN N N N	MAINTENANCE SUPPLIES	42.16 0.00 42.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	42.16	42.16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
menards 90055074	Menards 6800 West Main Street Kalamazoo MI, 49009	04/23/2019 04/26/2019 / / 04/26/2019	95513 000011526 0.0000	GEN N N N	MAINTENANCE SUPPLIES	57.56 0.00 57.56

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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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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107-756-76000	MAINTENANCE SUPPLIES					57.56 57.56
menards 90055117	Menards 6800 West Main Street Kalamazoo MI, 49009	05/06/2019 05/10/2019 / / 05/10/2019	95711 000011853 0.0000	GEN N N N	WASHER AND DRYER FOR 5-2	1,328.00 0.00 1,328.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	CLOTHES WASHER	649.00	649.00
211-344-98000	CLOTHES DRYER	679.00	679.00
		<u>1,328.00</u>	

menards 90055119	Menards 6800 West Main Street Kalamazoo MI, 49009	05/06/2019 05/10/2019 / / 05/10/2019	95815 000011853 0.0000	GEN N N N	WASHER AND DRYER FOR 5-2	8.78 0.00 8.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	HOSE AND ADAPTERS FOR HOOKING UP	8.78	8.78

menards 90055116	Menards 6800 West Main Street Kalamazoo MI, 49009	05/06/2019 05/10/2019 / / 05/10/2019	96019 000011550 0.0000	GEN N N N	OFD GENERAL SUPPLIES 2019	19.94 0.00 19.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	19.94	19.94

menards 90055112	Menards 6800 West Main Street Kalamazoo MI, 49009	05/06/2019 05/10/2019 / / 05/10/2019	96415 000011550 0.0000	GEN N N N	OFD GENERAL SUPPLIES 2019	43.33 0.00 43.33
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	43.33	43.33

menards 90055154	Menards 6800 West Main Street Kalamazoo MI, 49009	05/07/2019 05/10/2019 / / 05/10/2019	96639 000011882 0.0000	GEN N N N	MAINTENANCE SUPPLIES	4.99 0.00 4.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	4.99	4.99

VENDOR TOTAL: 2,139.42

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 90055131	MESKIL, KEVIN 627 WHITES RD. KALAMAZOO MI, 49008	05/06/2019 05/10/2019 / / 05/10/2019	05102019 000011913 0.0000	GEN N Y N	2019 DRAKE HOUSE REFURBISH - READING ROC	2,080.00 0.00 2,080.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	1/2 COST OF REFURBISH	2,080.00	2,080.00

VENDOR TOTAL: 2,080.00

maho 90055138	MI Assoc of Housing Officials c/o Dave Beech 1120 Monroe Ave NW, Ste 300 Grand Rapids MI, 49503	05/06/2019 05/10/2019 / / 05/10/2019	MAHO 000011905 0.0000	GEN N N N	MAHO 2019 SUMMER CONFERENCE + MAHO ANNUA	350.00 0.00 350.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-95800	MAHO 2019 SUMMER CONFERENCE	350.00	350.00

VENDOR TOTAL: 350.00

mamc 90055079	MI Assoc of Municipal Clerks 120 N. Washington Square Ste. 110A Lansing MI, 48933-1609	04/23/2019 04/26/2019 / / 04/26/2019	938023735 000011868 0.0000	GEN N N N	2019 SUMMER CLERKS CONFERENCE - FARMER &	900.00 0.00 900.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2019 SUMMER CONFERENCE REGISTRATION	350.00	350.00
101-249-95800	2019 CONFERENCE & CLERKING 101 REGISTRAT	550.00	550.00

900.00

VENDOR TOTAL: 900.00

mer 90055142	Michigan Election Resources 1616 Consruction Drive Kalamazoo MI, 49048	05/06/2019 05/10/2019 / / 05/10/2019	41536 000011825 0.0000	GEN N N N	VOTER NOTICE CARDS	60.00 0.00 60.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	NOTICE - REJECTION	36.00	36.00
101-191-72800	NOTICE - CANCELLATION/ADDRESS CHANGE	24.00	24.00

60.00

VENDOR TOTAL: 60.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90055054	Miller, Jenny 6467 Meridian Ave Kalamazoo MI, 49009	04/22/2019 04/26/2019 / / 04/26/2019	04262019 0.0000	GEN N Y N	Rental fee partial refund and Rental Dep	287.50 0.00 287.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	37.50
101-000-24800	Rent Deposits	250.00
		287.50

VENDOR TOTAL: 287.50

msc 90055151	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	05/07/2019 05/10/2019 / / 05/10/2019	502058 000011899 0.0000	GEN N N N	EXPENDABLE SUPPLIES	491.75 0.00 491.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	URNIAL SCREENS	9.84	9.84
107-756-76600	URNIAL SCREENS	29.52	29.52
101-218-76600	MULTIFOLD TOWELS	100.04	100.04
206-340-93100	MULTIFOLD TOWELS	100.04	100.04
107-756-76600	60 GAL TRASH BAGS	202.30	202.30
206-340-93100	BATHROOM TISSUE	50.01	50.01
		491.75	491.75

VENDOR TOTAL: 491.75

MISC 90055168	Mittal, Rasik 9377 Greystone Rd Kalamazoo MI, 49009	05/07/2019 05/10/2019 / / 05/10/2019	05102019 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

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
kg 90054946	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	04/08/2019 04/12/2019 / / 04/12/2019	2372662 000011750 0.0000	GEN N N N	2019 LEGAL NOTICES - ASSESSING - March	164.30 0.00 164.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-90300	LEGAL NOTICES	164.30	164.30

kg 90054947	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	04/08/2019 04/12/2019 / / 04/12/2019	2372662 000011749 0.0000	GEN N N N	2019 LEGAL NOTICES - PLANNING - March	662.46 0.00 662.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICES	662.46	662.46

kg 90054948	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	04/08/2019 04/12/2019 / / 04/12/2019	2372662 000011663 0.0000	GEN N N N	2019 LEGAL NOTICES - GENERAL - March	2,017.38 0.00 2,017.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	2,017.38	2,017.38

kg 90055167	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	05/07/2019 05/10/2019 / / 05/10/2019	2379340 000011663 0.0000	GEN N N N	2019 LEGAL NOTICES - GENERAL	1,286.54 0.00 1,286.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	1,286.54	1,286.54

VENDOR TOTAL: 4,130.68

napa 90055059	NAPA Autocare Center 1655 S. Drake Rd Kalamazoo MI, 49009	04/22/2019 04/26/2019 / / 04/26/2019	348925 000011863 0.0000	GEN N N N	PLUG CONNECTOR FOR FLOW METER	32.05 0.00 32.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	ELECTRICAL CONNECTOR	32.05	32.05

VENDOR TOTAL: 32.05

05/09/2019 11:20 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/30/2019 - 05/10/2019
 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
nelsonbre 90055009	Nelson Breech Nave AIA Architect 100 N Edwards Street Kalamzoo MI, 49007	04/17/2019 04/26/2019 / / 04/26/2019	3 of 6 000011610 0.0000	GEN N N Y	CARRIAGE BARN CONSTRUCTION OBSERVATION	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

nba 90055180	North Breathing Air, LLC 15138 154th Ave Grand Haven MI, 49417	05/07/2019 05/10/2019 / / 05/10/2019	1448 000011604 0.0000	GEN N N N	ANNUAL MAINTENANCE MAKO AIR COMPRESSOR	120.00 0.00 120.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	AIR SAMPLE AND LAB ANALYSIS	120.00	120.00

VENDOR TOTAL: 120.00

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
ocba 90054888	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	04/04/2019 04/12/2019 / / 04/12/2019	41801.00-7 000011532 0.0000	GEN N N N	DDA CORNER IMPROVEMENTS ADMIN	5,051.60 0.00 5,051.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.DDACNR	DDA PROPERTY - DESIGN/CONST ADMIN	5,051.60	5,051.60

ocba 90055134	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	05/06/2019 05/10/2019 / / 05/10/2019	41801.00-8 000011532 0.0000	GEN N N N	DDA CORNER IMPROVEMENTS ADMIN	6,761.60 0.00 6,761.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.DDACNR	DDA PROPERTY - DESIGN/CONST ADMIN	6,761.60	6,761.60

ocba 90055085	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	04/23/2019 04/26/2019 / / 04/26/2019	41801.00-9 000011532 0.0000	GEN N N N	DDA CORNER IMPROVEMENTS ADMIN	2,044.40 0.00 2,044.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.DDACNR	DDA PROPERTY - DESIGN/CONST ADMIN	2,044.40	2,044.40

ocba 90055081	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	04/23/2019 04/26/2019 / / 04/26/2019	51504.00-7 000011875 0.0000	GEN N N N	DRAKE PHASE 1	52.50 0.00 52.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	DRAKE PHASE 1 SERVICES	52.50	52.50

ocba 90054890	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	04/04/2019 04/12/2019 / / 04/12/2019	51808.00-1 000011783 0.0000	GEN N N N	DESIGN FEES FOR PRAIRIE PATH	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP2	DRAKE PATH DESIGN IN PRAIRIE	500.00	500.00

VENDOR TOTAL: 14,410.10

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
office 90055017	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	04/18/2019 04/26/2019 / / 04/26/2019	285617177-001 000011844 0.0000	GEN N N N	2019 TONER SUPPLY - HP 72 & HP 26A	187.44 0.00 187.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	BLANKET PO FOR GENERAL OFFICE TONER	187.44	187.44

office 90055018	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	04/18/2019 04/26/2019 / / 04/26/2019	285617177-001 000011538 0.0000	GEN N N N	2019 OFFICE SUPPLIES - Sharpies	10.99 0.00 10.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	10.99	10.99

office 90055019	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	04/18/2019 04/26/2019 / / 04/26/2019	286749754-001 000011844 0.0000	GEN N N N	2019 TONER SUPPLY - HP 72 Yellow & Cyan	153.54 0.00 153.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	BLANKET PO FOR GENERAL OFFICE TONER	153.54	153.54

office 90055020	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	04/18/2019 04/26/2019 / / 04/26/2019	288558040-001 000011538 0.0000	GEN N N N	2019 OFFICE SUPPLIES - Post-its, Band-ai	86.18 0.00 86.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	86.18	86.18

office 90055021	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	04/18/2019 04/26/2019 / / 04/26/2019	288558303-001 000011538 0.0000	GEN N N N	2019 OFFICE SUPPLIES - Paper	61.32 0.00 61.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	61.32	61.32

office 90055022	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	04/18/2019 04/26/2019 / /	288570452-001 000011844 0.0000	GEN N N	2019 TONER SUPPLY - HP 72 Black, HP 72 G	195.76 0.00
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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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		04/26/2019		N		195.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	BLANKET PO FOR GENERAL OFFICE TONER	195.76	195.76

office 90055023	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	04/18/2019 04/26/2019 / / 04/26/2019	290917473-001 000011762 0.0000	GEN N N N	EXP FILES FOR J PORTER	40.61 0.00 40.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	20 FILES	40.61	40.61

office 90055024	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	04/18/2019 04/26/2019 / / 04/26/2019	291773750-001 000011761 0.0000	GEN N N N	LABELS FOR ATTORNEY	14.99 0.00 14.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	LABELS 2X4	14.99	14.99

office 90055025	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	04/18/2019 04/26/2019 / / 04/26/2019	292932141-001 000011538 0.0000	GEN N N N	2019 OFFICE SUPPLIES - Coffee	74.20 0.00 74.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	74.20	74.20

office 90055026	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	04/18/2019 04/26/2019 / / 04/26/2019	295620790-001 000011778 0.0000	GEN N N N	2 TONERS FOR ATTY	356.47 0.00 356.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	TONER 49XHP	178.24	178.24
101-250-72800	TONER 49XHP	178.23	178.23

356.47

office 90055027	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	04/18/2019 04/26/2019 / / 04/26/2019	295624534-001 000011844 0.0000	GEN N N N	2019 TONER SUPPLY - HP 410A Black & HP L	210.61 0.00 210.61
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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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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	BLANKET PO FOR GENERAL OFFICE TONER	210.61	210.61
office 90055028	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	04/18/2019 04/26/2019 / / 04/26/2019	296561800-001 000011538 0.0000
		GEN N N N	2019 OFFICE SUPPLIES - Color paper, Brot 126.93 0.00 126.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	126.93	126.93
VENDOR TOTAL:			1,519.04

osh	Oshtemo Township	04/09/2019	10055	GEN	2019 STAFF AND LEGAL FOR DDA - 1st Quart	
90054962	7275 West Main Street Kalamazoo MI, 49009	04/12/2019 / / 04/12/2019	000011477 0.0000	N N N	560.00 0.00 560.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-70300	DDA SUPPORT STAFF	500.00	500.00
900-728-82600	LEGAL SUPPORT	60.00	60.00
VENDOR TOTAL:			560.00

od	Overhead Door Co of Kalamazoo	04/24/2019	INVOHD000160695	GEN	REPAIR WEST GARAGE DOOR	
90055106	5291 Wynn Road Kalamazoo MI, 49048	04/26/2019 / / 04/26/2019	000011812 0.0000	N N N	456.70 0.00 456.70	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	REPAIR WEST GARAGE OVERHEAD DOOR	456.70	500.00
VENDOR TOTAL:			456.70

05/09/2019 11:20 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/30/2019 - 05/10/2019
 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
phoenix 90054886	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	04/04/2019 04/12/2019 / / 04/12/2019	SI-93073 000011784 0.0000	GEN N N N	TURNOUT COAT REPAIR FOR TOEPPER	142.50 0.00 142.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	TURNOUT COAT REPAIR FOR TOEPPER	142.50	142.50

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
phoenix 90055139	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	05/06/2019 05/10/2019 / / 05/10/2019	SI-94016 000011727 0.0000	GEN N N N	TURNOUT GEAR REPLACEMENTS	20,409.49 0.00 20,409.49
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	TURNOUT GEAR REPLACEMENTS	20,376.63	20,376.63
211-344-76600	SHIPPING	32.86	100.00
		<u>20,409.49</u>	

VENDOR TOTAL: 20,551.99

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 90054920	PNC Bank PO Box 856177 Louisville KY, 40285	04/05/2019 04/12/2019 / / 04/12/2019	Amazon 000011559 0.0000	GEN N N N	AMAZON/KLEENEX	11.98 0.00 11.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	4/12OCT KLEENEX	11.98	11.98

pncbank 90054921	PNC Bank PO Box 856177 Louisville KY, 40285	04/05/2019 04/12/2019 / / 04/12/2019	Amazon 000011776 0.0000	GEN N N N	AMAZON ANNUAL BUSINESS TO BUSINESS	189.74 0.00 189.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	AMAZON ANNUAL BUSINESS TO BUSINESS	189.74	189.74

pncbank 90054930	PNC Bank PO Box 856177 Louisville KY, 40285	04/05/2019 04/12/2019 / / 04/12/2019	Amazon 000011661 0.0000	GEN N N N	VELCRO FOR PASSPORT TAGS ON HELMETS	11.25 0.00 11.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	VELCRO FOR PASSPORT TAGS ON HELMETS	11.25	11.25

pncbank 90054934	PNC Bank PO Box 856177 Louisville KY, 40285	04/05/2019 04/12/2019 / / 04/12/2019	Amazon 000011715 0.0000	GEN N N N	MEMORY CARD READER FOR DC	15.89 0.00 15.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MEMORY CARD READER FOR DC	15.89	23.50

pncbank 90055100	PNC Bank PO Box 856177 Louisville KY, 40285	04/24/2019 04/26/2019 / / 04/26/2019	Amazon 000011777 0.0000	GEN N N N	AMAZON DRY-ERASE BOARD	29.79 0.00 29.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	AMAZON ANNUAL BUSINESS TO BUSINESS	29.79	29.79

pncbank 90055101	PNC Bank PO Box 856177 Louisville KY, 40285	04/24/2019 04/26/2019 / / 04/26/2019	Amazon 000011810 0.0000	GEN N N N	ORDINANCE BOOK FOR K BARNES	53.61 0.00 53.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	ORDINANCE BOOK FOR K BARNES	53.61	53.61

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 90055088	PNC Bank PO Box 856177 Louisville KY, 40285	04/24/2019 04/26/2019 / / 04/26/2019	Conference 000011641 0.0000	GEN N N N	EMERGING TECHNOLOGIES FORUM CONFERENCE	21.54 0.00 21.54

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	TWO NIGHTS OF LODGING	0.00	94.56
206-336-95900	FOOD	21.54	50.00
		<u>21.54</u>	

pncbank 90054926	PNC Bank PO Box 856177 Louisville KY, 40285	04/05/2019 04/12/2019 / / 04/12/2019	Costco 000011725 0.0000	GEN N N N	SUPPLIES FOR MAN V MACHINE	15.23 0.00 15.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	SUPPLIES FOR MAN V MACHINE TRAINING	15.23	150.00

pncbank 90054927	PNC Bank PO Box 856177 Louisville KY, 40285	04/05/2019 04/12/2019 / / 04/12/2019	Costco 000011732 0.0000	GEN N N N	BOTTLE WATER AND COFFEE 2019	179.80 0.00 179.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COFFEE	179.80	179.80

pncbank 90054918	PNC Bank PO Box 856177 Louisville KY, 40285	04/05/2019 04/12/2019 / / 04/12/2019	Emergency Medical 000011669 0.0000	GEN N N N	EMS BAG STRAPS	106.20 0.00 106.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	BAG STRAPS	106.20	106.20

pncbank 90054924	PNC Bank PO Box 856177 Louisville KY, 40285	04/05/2019 04/12/2019 / / 04/12/2019	FDIC 000011657 0.0000	GEN N N N	FIRE DEPARTMENT INSTRUCTOR CONFERENCE (F	2,590.00 0.00 2,590.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	FDIC-4 MEMBER	2,590.00	2,590.00

pncbank 90055093	PNC Bank PO Box 856177 Louisville KY, 40285	04/24/2019 04/26/2019 / / 04/26/2019	FDIC 000011657 0.0000	GEN N N N	FIRE DEPARTMENT INSTRUCTOR CONFERENCE (F	4,062.65 0.00 4,062.65
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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
206-336-95900	FDIC-4 MEMBER	4,062.65	4,062.65

pncbank 90054928	PNC Bank PO Box 856177 Louisville KY, 40285	04/05/2019 04/12/2019 / / 04/12/2019	Field&Stream 000011649 0.0000	GEN N N N	DUTY BOOTS FOR TOEPPER, BARNUM	154.99 0.00 154.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS FOR TOEPPER, BARNUM	154.99	154.99

pncbank 90055094	PNC Bank PO Box 856177 Louisville KY, 40285	04/24/2019 04/26/2019 / / 04/26/2019	Field&Stream 000011864 0.0000	GEN N N N	DUTY BOOTS FOR BURGHARDTAND WATERPROOFIN	142.98 0.00 142.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS FOR BURGHARDT	142.98	142.98

pncbank 90054925	PNC Bank PO Box 856177 Louisville KY, 40285	04/05/2019 04/12/2019 / / 04/12/2019	FireDeptTrainingNe 000011659 0.0000	GEN N N N	FIRE DEPARTMENT TRAINING NETWORK MEMBERS	240.00 0.00 240.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	1 DEPARTMENT MEMBERSHIP	240.00	300.00

pncbank 90055099	PNC Bank PO Box 856177 Louisville KY, 40285	04/24/2019 04/26/2019 / / 04/26/2019	Flywheel 000011751 0.0000	GEN N N N	WEBSITE MIGRATION AND HOSTING 03/2019 TO	165.00 0.00 165.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	WEBSITE HOSTING - 03/2019 TO 03/2020	165.00	165.00

pncbank 90054929	PNC Bank PO Box 856177 Louisville KY, 40285	04/05/2019 04/12/2019 / / 04/12/2019	Galls 000011649 0.0000	GEN N N N	DUTY BOOTS FOR TOEPPER, BARNUM	154.95 0.00 154.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS FOR TOEPPER, BARNUM	154.95	165.01

pncbank 90055087	PNC Bank PO Box 856177 Louisville KY, 40285	04/24/2019 04/26/2019 / / 04/26/2019	Galls 000011771 0.0000	GEN N N N	UNIFORM BELT	38.15 0.00 38.15
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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
206-336-72500	UNIFORM BELT	38.15	38.15
pncbank 90055097	PNC Bank PO Box 856177 Louisville KY, 40285	04/24/2019 04/26/2019 / / 04/26/2019	HobbyLobby 000011834 0.0000
		GEN N N N	PICTURE HANGING SUPPLIES 5.97 0.00 5.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	BRACKETS	5.97	5.97
pncbank 90055089	PNC Bank PO Box 856177 Louisville KY, 40285	04/24/2019 04/26/2019 / / 04/26/2019	Indeed 000011886 0.0000
		GEN N N N	INDEED/PUBLIC WORKS TECH & FULL TIME MAI 826.06 0.00 826.06

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	INDEED/PUBLIC WORKS TECH POSITION	512.31	512.31
101-249-87200	INDEED/MAINT POSITION	313.75	313.75
		<u>826.06</u>	

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	INDEED AD/ASST TREASURER/CLERK/CUSTOMER	153.88	153.88
pncbank 90054922	PNC Bank PO Box 856177 Louisville KY, 40285	04/05/2019 04/12/2019 / / 04/12/2019	InDeed 000011713 0.0000
		GEN N N N	INDEED AD/ASST TREASURER/CLERK/CUSTOMER 153.88 0.00 153.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	INDEED AD/ASST TREASURER/CLERK/CUSTOMER	153.88	153.88
pncbank 90054937	PNC Bank PO Box 856177 Louisville KY, 40285	04/08/2019 04/12/2019 / / 04/12/2019	Institute-Farmer 000011700 0.0000
		GEN N N N	2019 CLERK'S INSTITUTE - FARMER & MCMILL 537.25 0.00 537.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	LODGING	467.25	467.25
101-249-95800	FOOD	70.00	70.00
		<u>537.25</u>	

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	LODGING	467.25	482.75
101-249-95800	FOOD	32.66	34.00
		<u>499.91</u>	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	LODGING	467.25	482.75
101-249-95800	FOOD	32.66	34.00
		<u>499.91</u>	

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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499.91

pncbank 90054917	PNC Bank PO Box 856177 Louisville KY, 40285	04/05/2019 04/12/2019 / / 04/12/2019	lexisnexus 000011787 0.0000	GEN N N N	POLICE REPORT	12.00 0.00 12.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-96300	POLICE REPORT	12.00	12.00

pncbank 90055092	PNC Bank PO Box 856177 Louisville KY, 40285	04/24/2019 04/26/2019 / / 04/26/2019	Marathon 000010768 0.0000	GEN N N N	PREMIUM GAS FOR SMALL VEHICLES	28.98 0.00 28.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	PREMIUM GAS	28.98	28.98

pncbank 90055096	PNC Bank PO Box 856177 Louisville KY, 40285	04/24/2019 04/26/2019 / / 04/26/2019	Marathon 000011591 0.0000	GEN N N N	BLANKET PO FOR GASOLINE - SMALL ENGINES	19.20 0.00 19.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	BLANKET PO FOR GAS - SMALL ENGINES	19.20	19.20

pncbank 90054933	PNC Bank PO Box 856177 Louisville KY, 40285	04/05/2019 04/12/2019 / / 04/12/2019	MattressFirm 000011638 0.0000	GEN N N N	MATTRESS PADS FOR BEDS 5-1 AND 5-2	441.00 0.00 441.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	MATTRESS PADS FOR STATION BEDS	441.00	441.00

pncbank 90055095	PNC Bank PO Box 856177 Louisville KY, 40285	04/24/2019 04/26/2019 / / 04/26/2019	Menards 000011550 0.0000	GEN N N N	OFD GENERAL SUPPLIES 2019	9.76 0.00 9.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	9.76	9.76

pncbank 90055103	PNC Bank PO Box 856177 Louisville KY, 40285	04/24/2019 04/26/2019 / / 04/26/2019	MSCIndustrial 000011754 0.0000	GEN N N N	WASTE BASKETS FROM MSC	148.65 0.00 148.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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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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101-218-76000	WASTEBASKETS				79.28	79.28
206-340-93100	WASTEBASKETS				69.37	69.37
					148.65	

pncbank 90054923	PNC Bank PO Box 856177 Louisville KY, 40285	04/05/2019 04/12/2019 / / 04/12/2019	MTA 000011717 0.0000	GEN N N N	MTA CONF REGISTRATION/D EVERETT	349.00 0.00 349.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MTA CONF REGISTRATION	349.00	349.00

pncbank 90054936	PNC Bank PO Box 856177 Louisville KY, 40285	04/05/2019 04/12/2019 / / 04/12/2019	MTA 000011718 0.0000	GEN N N N	MTA CONFERENCE 2019 - LIBBY	349.00 0.00 349.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	CONFERENCE	349.00	349.00

pncbank 90055090	PNC Bank PO Box 856177 Louisville KY, 40285	04/24/2019 04/26/2019 / / 04/26/2019	MTA 000011841 0.0000	GEN N N N	PARKING/MTA CONFERENCE	36.00 0.00 36.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	PARKING/MTA CONFERENCE	36.00	36.00

pncbank 90055102	PNC Bank PO Box 856177 Louisville KY, 40285	04/24/2019 04/26/2019 / / 04/26/2019	MTA 000011718 0.0000	GEN N N N	MTA CONFERENCE 2019 - LIBBY	36.00 0.00 36.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MILEAGE	36.00	36.00

pncbank 90054931	PNC Bank PO Box 856177 Louisville KY, 40285	04/05/2019 04/12/2019 / / 04/12/2019	OfficeDepot 000011693 0.0000	GEN N N N	TWO REPLACEMENT OFFICE CHAIRS FOR DESKS	199.98 0.00 199.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98800	OFFICE CHAIR	199.98	199.98

pncbank 90054932	PNC Bank PO Box 856177 Louisville KY, 40285	04/05/2019 04/12/2019 / / 04/12/2019	OfficeDepot 000011716 0.0000	GEN N N N	DOCUMENT COVERS AND SHEET PROTECTORS	33.88 0.00 33.88
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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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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	DOCUMENT COVERS AND SHEET PROTECTORS FOR	33.88	33.88
pncbank 90054935	PNC Bank PO Box 856177 Louisville KY, 40285	04/05/2019 04/12/2019 / / 04/12/2019	RLI 000011666 0.0000
		GEN N N N	PUBLIC OFFICIAL SURETY BOND RENEWAL 04/0 298.00 0.00 298.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91200	BOND - PUBLIC OFFICIAL POSITION	298.00	298.00
pncbank 90055091	PNC Bank PO Box 856177 Louisville KY, 40285	04/24/2019 04/26/2019 / / 04/26/2019	USPS 000011803 0.0000
		GEN N N N	OVERNIGHT P.O. SHIPPING-SMBA - BARTEL CA 25.50 0.00 25.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	OVERNIGHT P. O. SHIP.-SMBA BARTEL CHECKS	25.50	25.50
pncbank 90055098	PNC Bank PO Box 856177 Louisville KY, 40285	04/24/2019 04/26/2019 / / 04/26/2019	USPS 000011803 0.0000
		GEN N N N	Mailing for "Emily" election FOIA 114.25 0.00 114.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-73000	Postage	114.25
pncbank 90054919	PNC Bank PO Box 856177 Louisville KY, 40285	04/05/2019 04/12/2019 / / 04/12/2019
		VistaPrint 000011704 0.0000
		GEN N N N
		VISTA PRINT - TREASURER BUSINESS CARDS 24.99 0.00 24.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	250 BUSINESS CARDS	24.99	24.99

VENDOR TOTAL: 12,333.01

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90054952	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/08/2019 04/12/2019 / / 04/12/2019	48965 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	24,623.82 0.00 24,623.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	24,623.82	24,623.82

p&n 90054969	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/10/2019 04/12/2019 / / 04/12/2019	49062 000011646 0.0000	GEN N N N	GENERAL ENGINEERING, SANITARY SEWER - Ma	37.50 0.00 37.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING SRV, SANITARY SEWER	37.50	37.50

p&n 90054974	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/10/2019 04/12/2019 / / 04/12/2019	49067 000011646 0.0000	GEN N N N	GENERAL ENGINEERING, SANITARY SEWER	23.00 0.00 23.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING SRV, SANITARY SEWER	23.00	23.00

p&n 90054971	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/10/2019 04/12/2019 / / 04/12/2019	49068 000011795 0.0000	GEN N N N	Sky King Meadows #3 - March 2019	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	200.00

p&n 90054968	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/10/2019 04/12/2019 / / 04/12/2019	49074 000011795 0.0000	GEN N N N	STADIUM DRIVE NONMOTORIZED DESIGN - Marc	841.75 0.00 841.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	252.52	252.52
900-728-97500.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	589.23	589.23
		841.75	841.75

p&n 90054970	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/10/2019 04/12/2019 / / 04/12/2019	49077 0.0000	GEN N N N	Autumn Grove - March 2019	3,603.50 0.00 3,603.50
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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		

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	3,603.50
p&n	Prein & Newhof	04/10/2019 49087
90054967	3355 Evergreen Drive NE	04/12/2019 000011608
	Grand Rapids MI, 49525	/ / 0.0000
		04/12/2019
		GEN 2019 GIS MAINTENANCE & TECHNICAL SUPPORT
		N 151.00
		N 0.00
		N 151.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE & TECH SUPPORT	151.00	151.00
p&n	Prein & Newhof	04/10/2019 49092	GEN 2019 DEEDS/SPLITS PROCESSING - March
90054966	3355 Evergreen Drive NE	04/12/2019 000011619	N 1,637.50
	Grand Rapids MI, 49525	/ / 0.0000	N 0.00
		04/12/2019	N 1,637.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	1,637.50	1,637.50
p&n	Prein & Newhof	04/23/2019 49279	GEN SOIL INVESTIGATION FOR DRAKE FARM
90055084	3355 Evergreen Drive NE	04/26/2019 000011884	N 2,100.00
	Grand Rapids MI, 49525	/ / 0.0000	N 0.00
		04/26/2019	N 2,100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP2	SOIL INVESTIGATION FOR DRAKE FARM	2,100.00	2,100.00
p&n	Prein & Newhof	05/07/2019 49512	GEN STORMWATER AND WASTERWATER ASSET MANAGEM
90055164	3355 Evergreen Drive NE	05/10/2019 000010231	N 13,890.44
	Grand Rapids MI, 49525	/ / 0.0000	N 0.00
		05/10/2019	N 13,890.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	13,890.44	13,890.44

VENDOR TOTAL: 47,108.51

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
rise 90054882	RI Stafford Excavating PO Box 754 Richland MI, 49083	04/04/2019 04/12/2019 / / 04/12/2019	1957 000011586 0.0000	GEN N N Y	2019 BURIALS - March	600.00 0.00 600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIALS - 1 full	600.00	600.00

rise 90055124	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	05/06/2019 05/10/2019 / / 05/10/2019	1965 000011586 0.0000	GEN N N Y	2019 BURIALS - April	600.00 0.00 600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIALS	600.00	600.00

VENDOR TOTAL: 1,200.00

roe-com 90055036	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	04/18/2019 04/26/2019 / / 04/26/2019	349982 000011633 0.0000	GEN N N N	PROGRAMMING CABLE FOR MOBILE RADIOS	95.00 0.00 95.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85100	PROGRAMMING CABLE FOR MOBILE RADIOS	95.00	95.00

VENDOR TOTAL: 95.00

s&t 90055146	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	05/07/2019 05/10/2019 / / 05/10/2019	16464 000011809 0.0000	GEN N N N	COMMUNITY CENTER LAWN MAINTENANCE	268.00 0.00 268.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	MONTHLY LAWN MAINTENANCE FEE	268.00	268.00

VENDOR TOTAL: 268.00

MISC 90055172	Salik, Stephen 9206 W. H Ave. Kalamazoo MI, 49009	05/07/2019 05/10/2019 / / 05/10/2019	05102019 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

05/09/2019 11:20 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/30/2019 - 05/10/2019
 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
MISC 90055044	SAM VERMEULEN 6869 TALL OAKS DR APT 1A KALAMAZOO MI, 49009	04/22/2019 04/26/2019 / / 04/26/2019	04262019 000011854 0.0000	GEN N Y N	FDIC FOOD REIMBURSMENT	23.57 0.00 23.57

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	BILL TOTAL	23.57	23.57

VENDOR TOTAL: 23.57

MISC 90054980	Scott, Renee 3051 Crystal Ln #102 Kalamazoo MI, 49009	04/10/2019 04/12/2019 / / 04/12/2019	04122019 0.0000	GEN N Y N	Grange Hall Rental Cancellation	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47200	Rental Fee - Grange	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
secant 90054959	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	04/09/2019 04/12/2019 / / 04/12/2019	IREC005825 000011486 0.0000	GEN N N N	2019 TOWNSHIP MONTHLY COMPUTER CHARGES -	785.65 0.00 785.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	785.65	785.65

secant 90054960	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	04/09/2019 04/12/2019 / / 04/12/2019	IREC005825 000011475 0.0000	GEN N N N	2019 MONTHLY FD COMPUTER SERVICE - April	1,035.65 0.00 1,035.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	1,035.65	1,035.65

secant 90054961	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	04/09/2019 04/12/2019 / / 04/12/2019	IREC005857 000011612 0.0000	GEN N N N	2019 SMBA SEATS/REMOTE DESK - April	260.00 0.00 260.00
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Paid

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

secant 90055149	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	05/07/2019 05/10/2019 / / 05/10/2019	IREC006019 000011475 0.0000	GEN N N N	2019 MONTHLY FD COMPUTER SERVICE - May	1,048.73 0.00 1,048.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	1,048.73	1,048.73

secant 90055150	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	05/07/2019 05/10/2019 / / 05/10/2019	IREC006019 000011486 0.0000	GEN N N N	2019 TOWNSHIP MONTHLY COMPUTER CHARGES -	798.73 0.00 798.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	798.73	798.73

secant 90055148	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	05/07/2019 05/10/2019 / / 05/10/2019	IREC006050 000011612 0.0000	GEN N N N	2019 SMBA SEATS/REMOTE DESK - May	260.00 0.00 260.00
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Paid

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

05/09/2019 11:20 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 EXP CHECK RUN DATES 03/30/2019 - 05/10/2019
 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
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VENDOR TOTAL: 4,188.76

MISC	SHOPPERS GUIDE	05/07/2019	859793	GEN	GRANGE HALL AD	
90055144	P.O. BOX 168	05/10/2019	000011912	N		50.00
	OTSEGO MI, 49078	/ /	0.0000	Y		0.00
		05/10/2019		N		50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	GRANGE HALL AD IN SHOPPERS GUIDE	50.00	50.00

VENDOR TOTAL: 50.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sc 90054987	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/16/2019 04/26/2019 / / 04/26/2019	99358 000011678 0.0000	GEN N N N	2019 COMPUTER SERVICE - GEN - March	526.50 0.00 526.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	526.50	526.50

sc 90054988	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/16/2019 04/26/2019 / / 04/26/2019	99358 000011670 0.0000	GEN N N N	2019 COMPUTER SERVICE - FD- March	526.50 0.00 526.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SERVICES	526.50	526.50

sc 90055010	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/17/2019 04/26/2019 / / 04/26/2019	99497 000011624 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - GENERAL - M	10,435.00 0.00 10,435.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	10,435.00	10,435.00

sc 90055011	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/17/2019 04/26/2019 / / 04/26/2019	99497 000011651 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - PARKS - Mar	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	500.00	500.00

sc 90055012	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/17/2019 04/26/2019 / / 04/26/2019	99497 000011630 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - FD - March	2,500.00 0.00 2,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	2,000.00	2,000.00

211-344-82500	PROFESSIONAL SERVICES	500.00	500.00
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2,500.00

sc 90055013	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/17/2019 04/26/2019 / / 04/26/2019	99497 000011677 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - POLICE - Ma	1,000.00 0.00 1,000.00
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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
207-310-82500	PROFESSIONAL SERVICES	1,000.00	1,000.00

sc	Siegfried Crandall	04/17/2019	99497	GEN	2019 PROFESSIONAL SERVICES - BUILDING -	
90055014	246 E Kilgore Rd	04/26/2019	000011642	N		500.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		04/26/2019		N		500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	500.00	500.00

sc	Siegfried Crandall	04/17/2019	99497	GEN	2019 PROFESSIONAL SERVICES - PW - March	
90055015	246 E Kilgore Rd	04/26/2019	000011689	N		2,000.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		04/26/2019		N		2,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	PROFESSIONAL SERVICES	1,000.00	1,000.00
491-000-80800	PROFESSIONAL SERVICES	1,000.00	1,000.00

2,000.00

sc	Siegfried Crandall	04/17/2019	99497	GEN	2019 PROFESSIONAL SERVICES - DDA - March	
90055016	246 E Kilgore Rd	04/26/2019	000011618	N		500.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		04/26/2019		N		500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	500.00	500.00

sc	Siegfried Crandall	05/06/2019	99798	GEN	2019 COMPUTER SERVICE - GEN - April	
90055132	246 E Kilgore Rd	05/10/2019	000011678	N		1,254.75
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		05/10/2019		N		1,254.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	1,254.75	1,254.75

sc	Siegfried Crandall	05/06/2019	99798	GEN	2019 COMPUTER SERVICE - FD- April	
90055133	246 E Kilgore Rd	05/10/2019	000011670	N		1,129.75
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		05/10/2019		N		1,129.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SERVICES	1,129.75	1,129.75

sc	Siegfried Crandall	05/07/2019	99798	GEN	DP ADAPTER FOR SURFACE PRO	
90055176	246 E Kilgore Rd	05/10/2019	000011916	N		7.99
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00

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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Paid		05/10/2019		N		7.99
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	7.99	7.99

sc	Siegfried Crandall	05/07/2019	99828	GEN	2019 PROFESSIONAL SERVICES - GENERAL - A	
90055157	246 E Kilgore Rd	05/10/2019	000011624	N		1,300.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
Paid		05/10/2019		N		1,300.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	1,300.00	1,300.00

sc	Siegfried Crandall	05/07/2019	99828	GEN	2019 PROFESSIONAL SERVICES - PARKS - Apr	
90055158	246 E Kilgore Rd	05/10/2019	000011651	N		100.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
Paid		05/10/2019		N		100.00

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

sc	Siegfried Crandall	05/07/2019	99828	GEN	2019 PROFESSIONAL SERVICES - FD - April	
90055159	246 E Kilgore Rd	05/10/2019	000011630	N		300.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
Paid		05/10/2019		N		300.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	200.00	200.00
211-344-82500	PROFESSIONAL SERVICES	100.00	100.00
		<u>300.00</u>	

sc	Siegfried Crandall	05/07/2019	99828	GEN	2019 PROFESSIONAL SERVICES - POLICE - Ap	
90055160	246 E Kilgore Rd	05/10/2019	000011677	N		100.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
Paid		05/10/2019		N		100.00

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

sc	Siegfried Crandall	05/07/2019	99828	GEN	2019 PROFESSIONAL SERVICES - BUILDING -	
90055161	246 E Kilgore Rd	05/10/2019	000011642	N		100.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
Paid		05/10/2019		N		100.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	100.00	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
sc 90055162	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	05/07/2019 05/10/2019 / / 05/10/2019	99828 000011689 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - PW - April	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	PROFESSIONAL SERVICES	100.00	100.00
491-000-80800	PROFESSIONAL SERVICES	100.00	100.00
		<u>200.00</u>	

sc 90055163	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	05/07/2019 05/10/2019 / / 05/10/2019	99828 000011618 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - DDA - April	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	100.00	100.00

VENDOR TOTAL: 23,080.49

sotherland 90054984	Sotherland, Paul 109 N. Berkley St. Kalamazoo MI, 49006-4310	04/16/2019 04/26/2019 / / 04/26/2019	04092019 000011827 0.0000	GEN N N N	SUPPLIES FOR VOLUNTEER PROJECT	25.05 0.00 25.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	SUPPLIES FOR VOLUNTEER PROJECT AT DRAKE	25.05	25.05

VENDOR TOTAL: 25.05

swmifirst 90054896	Southwest Michigan First PO Box 50827 Kalamazoo MI, 49005	04/04/2019 04/12/2019 / / 04/12/2019	2521 000011793 0.0000	GEN N N N	2019 ANNUAL DUES	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2019 DUES	500.00	500.00

VENDOR TOTAL: 500.00

05/09/2019 11:20 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/30/2019 - 05/10/2019
 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
som 90055067	State of Michigan Michigan Department of Treasury PO Box 30471 Lansing MI, 48909	04/23/2019 04/26/2019 / / 04/26/2019	04262019 000011876 0.0000	GEN N N N	MOTION OF SUMMARY DISPOSITION - ABTZ PRO	50.00 0.00 50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	MOTION FEE - ABTZ PROPERTIES V OSH	50.00	50.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
som 90055165	State of Michigan Michigan Department of Treasury PO Box 30471 Lansing MI, 48909	05/07/2019 05/10/2019 / / 05/10/2019	05102019 000011920 0.0000	GEN N Y N	ADD'L FEE DUE TRIBUNAL FOR ABTZ MOTION F	50.00 0.00 50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	ADDITIONAL MOTION FEE - ABTZ PROPERTIES	50.00	50.00

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 90055069	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	04/23/2019 04/26/2019 / / 04/26/2019	589533 000011799 0.0000	GEN N N N	SERVICE EXMARK MOWERS	1,145.54 0.00 1,145.54

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	MOWER 812 SVCE, THROTTLE BODY, FRT TIRES	400.94	400.94
107-756-75300	MOWER 812 SVCE, THROTTLE BODY, FRT TIRES	630.05	630.05
206-340-93100	MOWER 812 SVCE, THROTTLE BODY, FRT TIRES	114.55	114.55
		<u>1,145.54</u>	

slp 90055072	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	04/23/2019 04/26/2019 / / 04/26/2019	589535 000011799 0.0000	GEN N N N	SERVICE EXMARK MOWERS	666.03 0.00 666.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	MOWER 810 SVCE, THROTTLE BODY, CHUTES	233.11	233.11
107-756-75300	MOWER 810 SVCE, THROTTLE BODY, CHUTES	366.32	366.32
206-340-93100	MOWER 810 SVCE, THROTTLE BODY, CHUTES	66.60	66.60
		<u>666.03</u>	

slp 90055035	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	04/18/2019 04/26/2019 / / 04/26/2019	591226 000011842 0.0000	GEN N N N	SERVICE 2025R TRACTOR	322.05 0.00 322.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	SERVICE TRACTOR	64.41	64.41
107-756-75300	SERVICE TRACTOR	225.44	225.44
206-340-93100	SERVICE TRACTOR	32.20	32.20
		<u>322.05</u>	

slp 90055071	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	04/23/2019 04/26/2019 / / 04/26/2019	593639 000011799 0.0000	GEN N N N	SERVICE EXMARK MOWERS	250.59 0.00 250.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	MOWER 810 SVCE, THROTTLE BODY, CHUTES	87.71	87.71
107-756-75300	MOWER 810 SVCE, THROTTLE BODY, CHUTES	137.82	137.82
206-340-93100	MOWER 810 SVCE, THROTTLE BODY, CHUTES	25.06	25.06
		<u>250.59</u>	

slp 90055070	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	04/23/2019 04/26/2019 / / 04/26/2019	593642 000011799 0.0000	GEN N N N	SERVICE EXMARK MOWERS	250.59 0.00 250.59
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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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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	MOWER 812 SVCE, THROTTLE BODY, FRT TIRES	87.71	87.71
107-756-75300	MOWER 812 SVCE, THROTTLE BODY, FRT TIRES	137.82	137.82
206-340-93100	MOWER 812 SVCE, THROTTLE BODY, FRT TIRES	25.06	25.06
		250.59	

VENDOR TOTAL: 2,634.80

taylor-g 90054954	Taylor, Grant 9820 Oak Forest Kalamazoo, MI, 49009	04/09/2019 04/12/2019 / / 04/12/2019	04122019 000011813 0.0000	GEN N N N	MTA LUNCH REIMBURSMENT	37.10 0.00 37.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-249-95800	MTA LUNCH REIMBURSMENT	37.10	37.10			
taylor-g 90055182	Taylor, Grant 9820 Oak Forest Kalamazoo, MI, 49009	05/09/2019 05/10/2019 / / 05/10/2019	05102019 000011925 0.0000	GEN N N N	MILLAGE TO/FROM INSTITUTE	168.20 0.00 168.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILAGE	168.20	168.20
		205.30	

VENDOR TOTAL: 205.30

term 90054885	Terminix 9406 East K Ave Suite 1 Galesburg MI, 49053	04/04/2019 04/12/2019 / / 04/12/2019	3341255 000011770 0.0000	GEN N N Y	PEST CONTROL TOWNSHIP OFFICE	465.60 0.00 465.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-218-93100	ANNUAL PEST CONTROL FOR TOWNSHIP OFFICE	465.60	465.60			
term 90055082	Terminix 9406 East K Ave Suite 1 Galesburg MI, 49053	04/23/2019 04/26/2019 / / 04/26/2019	3350661 000011881 0.0000	GEN N N Y	PEST CONTROL SERVICES FOR OCC	430.68 0.00 430.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ANNUAL PEST CONTROL FOR OCC	430.68	430.68

VENDOR TOTAL: 896.28

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90055058	Terpstra, Andrew 8626 Ironwood #206 Kalamazoo MI, 49009	04/22/2019 04/26/2019 / / 04/26/2019	04262019 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00

Paid

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

VENDOR TOTAL: 250.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
spirt 90054950	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	04/08/2019 04/12/2019 / / 04/12/2019	15608 000011808 0.0000	GEN N N N	TACTICAL POLOS FOR HIPPENSTEEL	72.00 0.00 72.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	TACTICAL POLO	33.00	33.00
206-336-72500	LONG SLEEVE TACTICAL POLO	39.00	39.00
		72.00	72.00

VENDOR TOTAL: 72.00

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
thomson 90054981	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	04/11/2019 04/12/2019 / / 04/12/2019	0839892854 000011521 0.0000	GEN N N N	ON-LINE LIBRARY FOR 2019 - March	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 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
thomson 90054972	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	04/10/2019 04/12/2019 / / 04/12/2019	0840054174 000011521 0.0000	GEN N N N	ON-LINE LIBRARY FOR 2019 - April	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 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
thomson 90055135	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	05/06/2019 05/10/2019 / / 05/10/2019	0840223640 000011521 0.0000	GEN N N N	ON-LINE LIBRARY FOR 2019	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: 1,898.91

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 90055169	Tomson, Kim 7127 Sparrow Ridge Portage MI, 49024	05/07/2019 05/10/2019 / / 05/10/2019	05102019 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00

Paid

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

VENDOR TOTAL: 250.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
tooclean 90055034	Too Clean Janitorial Services Inc 213 Balch St. Kalamazoo MI, 49006	04/18/2019 04/26/2019 / / 04/26/2019	04101906 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 Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
tooclean 90055143	Too Clean Janitorial Services Inc 213 Balch St. Kalamazoo MI, 49006	05/07/2019 05/10/2019 / / 05/10/2019	05101933 000011505 0.0000	GEN N N N	WEEKLY FACILITY CLEANING AND SPECIAL PRO	1,100.00 0.00 1,100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	WEEKLY FACILITY CLEANING AND SPEC PROJEC	495.00	495.00
107-756-93100	WEEKLY FACILITY CLEANING AND SPEC PROJEC	495.00	495.00
206-340-93100	WEEKLY FACILITY CLEANING AND SPEC PROJEC	110.00	110.00
		1,100.00	1,100.00

VENDOR TOTAL: 1,980.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MISC 90055057	Turcott, Irene 7315 Oldenburg Ln. Portage MI, 49024	04/22/2019 04/26/2019 / / 04/26/2019	04262019 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

05/09/2019 11:20 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 EXP CHECK RUN DATES 03/30/2019 - 05/10/2019
 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
UL 90055127	UL LLC 333 Pfingsten Rd Northbrook IL, 60062-2096	05/06/2019 05/10/2019 / / 05/10/2019	72020305038 000011878 0.0000	GEN N N N	2019 ANNUAL AERIAL AND GROUND LADDER TES	 2,951.40 0.00 2,951.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	ANNUAL AERIAL AND GROUND LADDER TESTING	2,951.40	2,951.40

VENDOR TOTAL: 2,951.40

under 90054991	Underground Security Company 1200 Judd Ave SW Grand Rapids MI, 49509-1019	04/16/2019 04/26/2019 / / 04/26/2019	9306 000011824 0.0000	GEN N N N	2019 ANNUAL FEE - SECURE RECORDS STORAGE	 61.50 0.00 61.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	SECURE RECORDS STORAGE	61.50	61.50

VENDOR TOTAL: 61.50

unum-ltc 90055086	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	04/24/2019 04/26/2019 / / 04/26/2019	0150830-0016 000011484 0.0000	GEN N N N	2019 LONG TERM CARE INSURANCE - May	 253.40 0.00 253.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTC INSURANCE	135.60	135.60
206-336-71600	LTC INSURANCE	117.80	117.80

253.40

VENDOR TOTAL: 253.40

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
vw 90055045	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	04/22/2019 04/26/2019 / / 04/26/2019	9827876420 000011865 0.0000	GEN N N N	FD CELL PHONES & USB UNITS - APRIL 2019	604.48 0.00 604.48
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	40.85	40.85
206-340-85300	SIERRA WIRELESS 511	40.01	40.01
206-340-85300	MODEM 551	40.01	40.01
206-340-85300	AIRLINK	40.01	40.01
206-340-85300	SIERRA WIRELESS 501 & MODEM 500	80.02	80.02
206-340-85300	UNIT 582	76.15	76.15
206-340-85300	UNIT 512	52.93	52.93
206-340-85300	UNIT 513	52.99	52.99
		604.48	

VENDOR TOTAL: 604.48

MISC 90055174	Villegas, Martha 2904 S. 9th St. Apt. F Kalamazoo MI, 49009	05/07/2019 05/10/2019 / / 05/10/2019	05102019 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
wade 90054889	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	04/04/2019 04/12/2019 / / 04/12/2019	2013875 000011305 0.0000	GEN N N N	CIA ASSISTANCE	 1,046.70 0.00 1,046.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	WEST MAIN CORRIDOR IMPROVEMENT AUTHORITY	1,046.70	1,046.70

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 90055030	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	04/18/2019 04/26/2019 / / 04/26/2019	2014279 000011846 0.0000	GEN N N N	MAPLE HILL OVERLAY ZONE - March	 784.99 0.00 784.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	ASSISTANCE WITH MAPLE HILL OVERLAY ZONE	784.99	784.99

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 90055031	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	04/18/2019 04/26/2019 / / 04/26/2019	2014280 000011845 0.0000	GEN N N N	WEST MAIN CIA - March	 688.50 0.00 688.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	ASSISTANCE WITH WEST MAIN CIA	688.50	688.50

VENDOR TOTAL: 2,520.19

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 90055052	WILLIAM & LORIE REED 1188 NORTH 7TH STREET KALAMAZOO MI, 49009	04/22/2019 04/26/2019 / / 04/26/2019	04262019 000011866 0.0000	GEN N Y N	7TH STREET FORCE MAIN SEWER EASEMENT	 9,999.00 0.00 9,999.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-96400	SEWER EASEMENT	9,999.00	9,999.00

VENDOR TOTAL: 9,999.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90055007	Wooden McLaughlin LLP 211 N. Pennsylvania St. One Indiana Square, Ste 1800 Indianapolis IN, 46204-4208	04/17/2019 04/26/2019 / / 04/26/2019	6300-1189 000011780 0.0000	GEN N Y N	CANTERBURY APTS SEWER LIFT STATION EASEM	 730.00 0.00 730.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-96400	LIFT STATION EASEMENT	730.00	730.00

VENDOR TOTAL: 730.00

TOTAL - ALL VENDORS: 581,956.20