

RECEIPTS & DISBURSEMENTS

General,

RECEIPTS 8/22/2019-9/3/2019 \$ 29,873.19

Total \$ 29,873.19

DISBURSEMENTS

8/28/2019 Payroll \$ 111,987.51

8/8-8/26 Payables \$ 204,281.70

Total \$ 316,269.21

Fund

Fund: 101 General Fund		
GL #: 101-000-24800	Rent Deposits	625.00
GL #: 101-001-60300	FOIA/Subpeona Payment	22.72
GL #: 101-001-61500	Planning Fees	500.00
GL #: 101-001-63400	Grave Openings	720.00
GL #: 101-001-64500	Monument Installations	540.00
GL #: 101-249-72800	Supplies	10.00
	Total For Fund 101 General Fund:	2,417.72
Fund: 107 Parks		
GL #: 107-751-47300	Rental Fee - Oshtemo Community Center	600.00
GL #: 107-751-47400	Rental Fee - Twp Park Pavilion	325.00
GL #: 107-751-47500	Rental Fee - Flesher Pavilion	225.00
	Total For Fund 107 Parks:	1,150.00
Fund: 207 Police		
GL #: 207-001-65000	Ordinance Violations-8th District Court	2,708.97
GL #: 207-001-65300	False Fire Alarm Fines	25.00
GL #: 207-001-65800	Sidewalk Permit/Inspection	1,100.00
	Total For Fund 207 Police:	3,833.97
Fund: 490 Sewer		
GL #: 490-000-65000	Mortgage/Contract/SAD/FF	1,275.00
GL #: 490-000-68000	Benefit Fees	19,696.50
	Total For Fund 490 Sewer:	20,971.50
Fund: 491 Water		
GL #: 491-000-68000	Benefit Fees	1,500.00
	Total For Fund 491 Water:	1,500.00
	Total Distributed Receipts:	29,873.19
	Grand Total:	29,873.19

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
advancel 90055896	Advance 1, LLC POBox 776808 Chicago IL, 60677-6808	08/27/2019 08/30/2019 / / 08/30/2019	23526 000012247 0.0000	GEN N N N	COMPUTER SKILLS TEST/FD ADMIN ASST	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	COMPUTER SKILLS TEST/FD ADMIN ASST	200.00	200.00

VENDOR TOTAL: 200.00

aflac 90055895	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	08/27/2019 08/30/2019 / / 08/30/2019	057839 000012111 0.0000	GEN N N N	Voluntary Insurance - September 2019	1,017.56 0.00 1,017.56
-------------------	--	---	-------------------------------	--------------------	--------------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-26700	AFLAC Insurance	292.22
206-000-26700	AFLAC Insurance	725.34

1,017.56

VENDOR TOTAL: 1,017.56

amazon 90055873	Amazon PO Box 530958 Atlanta GA, 30353-0958	08/21/2019 08/30/2019 / / 08/30/2019	464546546967 000012111 0.0000	GEN N N N	MUSIC IN THE PARK SUPPLIES	55.71 0.00 55.71
--------------------	---	---	-------------------------------------	--------------------	----------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	MUSIC IN THE PARK SUPPLIES	55.71	56.00

VENDOR TOTAL: 55.71

autozone 90055912	AutoZone 6550 West Main Street Kalamazoo MI, 49009	08/27/2019 08/30/2019 / / 08/30/2019	4301174031 000012178 0.0000	GEN N N N	VEHICLE CLEANING SUPPLIES	96.40 0.00 96.40
----------------------	--	---	-----------------------------------	--------------------	---------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	CLEANING SUPPLIES FOR VEHICLE CARE	96.40	100.00

VENDOR TOTAL: 96.40

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
MISC 90055879	Bell, Leesa 6936 Owen Dr. Kalamazoo MI, 49009	08/21/2019 08/30/2019 / / 08/30/2019	08302019 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00

Paid

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

VENDOR TOTAL: 250.00

MISC 90055949	Bennett, Cara 5720 Hawthorn St. Kalamazoo MI, 49009	08/28/2019 08/30/2019 / / 08/30/2019	08302019 0.0000	GEN N Y N	Rental Deposit Return	175.00 0.00 175.00
------------------	---	---	------------------------	--------------------	-----------------------	--------------------------

Paid

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

VENDOR TOTAL: 175.00

bennett-m 90055941	Bennett, Matthew 619 Pine St. Paw Paw MI, 49079	08/28/2019 08/30/2019 / / 08/30/2019	08302019 000012255 0.0000	GEN N N N	MILEAGE PARK TO PARK - 08/12 TO 08/25	26.39 0.00 26.39
-----------------------	---	---	---------------------------------	--------------------	---------------------------------------	------------------------

Paid

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

VENDOR TOTAL: 26.39

bcbs 90055861	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	08/21/2019 08/30/2019 / / 08/30/2019	007015173 000011480 0.0000	GEN N N N	2019 HEALTH INSURANCE - September	28,704.75 0.00 28,704.75
------------------	---	---	----------------------------------	--------------------	-----------------------------------	--------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	13,536.44	13,536.44
206-336-71600	HEALTH INSURANCE	9,427.36	9,427.36
101-000-27800	HEALTH INSURANCE	5,740.95	5,740.95
		28,704.75	28,704.75

VENDOR TOTAL: 28,704.75

09/06/2019 09:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 EXP CHECK RUN DATES 08/27/2019 - 09/06/2019
 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
canon 90055876	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	08/21/2019 08/30/2019 / / 08/30/2019	20397087 000012163 0.0000	GEN N N N	2019 CANON COPIER: August	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

coash 90055940	Coash Martha 25800 Wise Road Gobles MI, 49055	08/28/2019 08/30/2019 / / 08/30/2019	08302019 000011579 0.0000	GEN N N Y	2019 MEETING MINUTES TRANSCRIPTIONIST -	675.00 0.00 675.00
-------------------	---	---	---------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	MEETING MINUTES TRANSCRIPTIONIST	675.00	675.00

VENDOR TOTAL: 675.00

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
ce-e 90055907	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	08/27/2019 08/30/2019 / 08/30/2019	August 000011485 0.0000	GEN N N	2019 PARKS ELECTRIC & GAS	374.98 0.00 374.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	144.19	144.19
107-756-92300	OCC GAS - 974	19.09	19.09
107-756-92100	DRAKE HOUSE ELECTRIC - 342	102.26	102.26
107-756-92300	DRAKE HOUSE GAS - 804	14.41	14.41
107-756-92100	OLD TOWN HALL ELECTRIC - 784	25.40	25.40
107-756-92100	FLESHER FIELD ELECTRIC - 048	69.63	69.63
		<u>374.98</u>	<u>374.98</u>

ce-e 90055908	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	08/27/2019 08/30/2019 / 08/30/2019	August 000011455 0.0000	GEN N N	2019 TWP & FD - ELECTRIC & GAS	4,731.44 0.00 4,731.44
------------------	--	---	-------------------------------	---------------	--------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,648.98	1,648.98
101-218-92300	TWP OFFICE GAS - 181	144.99	144.99
206-340-92100	ST 1 ELECTRIC - 715	1,459.33	1,459.33
206-340-92300	ST 1 GAS - 294	150.05	150.05
206-340-92100	ST 2 ELECTRIC - 798	1,088.24	1,088.24
206-340-92300	ST 2 GAS - 872	157.11	157.11
101-218-92300	MAINT. BLDG. GAS - 504	19.66	19.66
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 698	63.08	63.08
		<u>4,731.44</u>	<u>4,731.44</u>

VENDOR TOTAL: 5,106.42

ce-s1 90055906	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/27/2019 08/30/2019 / 08/30/2019	August 000011570 0.0000	GEN N N	2019 STREET LIGHTS - Parkview & Stadium	126.38 0.00 126.38
-------------------	--	---	-------------------------------	---------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	126.38	126.38

VENDOR TOTAL: 126.38

09/06/2019 09:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/27/2019 - 09/06/2019
 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
dell 90055858	Dell Marketing PO Box 643561 Pittsburgh PA, 15264-3561	08/20/2019 08/30/2019 / / 08/30/2019	10334332312 000012198 0.0000	GEN N N N	LAPTOP E-POLLBOOK REPLACEMENTS	3,880.69 0.00 3,880.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-97000	LAPTOP E-POLLBOOK REPLACEMENTS	3,880.69	4,096.29

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
dell 90055899	Dell Marketing PO Box 643561 Pittsburgh PA, 15264-3561	08/27/2019 08/30/2019 / / 08/30/2019	10335938363 000012202 0.0000	GEN N N N	ASSESSING COMPUTER REPLACEMENT	1,272.23 0.00 1,272.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	ASSESSING COMPUTER REPLACEMENT	1,272.23	1,272.23

VENDOR TOTAL: 5,152.92

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
evp 90055902	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/27/2019 08/30/2019 / / 08/30/2019	12262 000012248 0.0000	GEN N N N	511 PUMP TEST	350.00 0.00 350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 PUMP TEST	350.00	350.00

evp 90055903	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/27/2019 08/30/2019 / / 08/30/2019	12283 000012249 0.0000	GEN N N N	542 STARTER	780.14 0.00 780.14
-----------------	--	---	------------------------------	--------------------	-------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	542 STARTER	780.14	780.14

evp 90055901	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/27/2019 08/30/2019 / / 08/30/2019	12307 000012246 0.0000	GEN N N N	REPLACEMENT PUMP INTAKE SCREENS	75.44 0.00 75.44
-----------------	--	---	------------------------------	--------------------	---------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	REPLACEMENT PUMP INTAKE SCREENS	75.44	75.44

evp 90055900	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/27/2019 08/30/2019 / / 08/30/2019	12324 000012245 0.0000	GEN N N N	582 SEAT SENSOR	897.11 0.00 897.11
-----------------	--	---	------------------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	582 SEAT SENSOR	897.11	897.11

VENDOR TOTAL: 2,102.69

everett-r 90055942	Everett II, Richard 4577 North 3rd Street Kalamazoo MI, 49009	08/28/2019 08/30/2019 / / 08/30/2019	08302019 000012254 0.0000	GEN N N N	MILEAGE OPEN OCC	18.44 0.00 18.44
-----------------------	---	---	---------------------------------	--------------------	------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE TO OCC ON WEEKEND	18.44	18.44

VENDOR TOTAL: 18.44

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 90055951	Haase, Kelly 4237 Mayfair Kalamazoo MI, 49001	08/28/2019 08/30/2019 / / 08/30/2019	08302019 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
harbor 90055893	Harbor Freight Tools Credit Department 3491 Mission Oaks Blvd Camarillo CA, 93011-6010	08/27/2019 08/30/2019 / / 08/30/2019	06191312 000012002 0.0000	GEN N N N	2 BREAKER BARS	49.99 0.00 49.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	BREAKER BARS	49.99	49.99
VENDOR TOTAL:		49.99	

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
MISC 90055946	Hipps, Whitney 6154 E Wembley Lane Kalamazoo MI, 49009	08/28/2019 08/30/2019 / / 08/30/2019	08302019 0.0000	GEN N Y N	Rental Deposit Return	150.00 0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	150.00
VENDOR TOTAL:		150.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kchsd 90055891	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	08/22/2019 08/30/2019 / / 08/30/2019	14-0022195 000011914 0.0000	GEN N N N	2019 ANNUAL HOUSEHOLD HAZARDOUS WASTE -	2,674.38 0.00 2,674.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2019 ANNUAL HOUSEHOLD HAZARDOUS WASTE	2,674.38	2,674.38
VENDOR TOTAL:		2,674.38	

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
kcsd 90055875	Kalamazoo County Sheriffs Dept 1500 Lamont Street Kalamazoo MI, 49048	08/21/2019 08/30/2019 / / 08/30/2019	23-0000164 000011492 0.0000	GEN N N N	2019 POLICE CONTRACT - September	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

kansas 90055944	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	08/28/2019 08/30/2019 / / 08/30/2019	1358079 000011483 0.0000	GEN N N N	2019 LONG TERM & SHORT TERM DISABILITY I	854.71 0.00 854.71
--------------------	---	---	--------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTD & STD INSURANCE	399.60	399.60
206-336-71600	LTD & STD INSURANCE	455.11	455.11
		854.71	854.71

VENDOR TOTAL: 854.71

MISC 90055939	KITE, ERIC 5491 WEST Q AVE KALAMAZOO MI, 49009	08/28/2019 08/30/2019 / / 08/30/2019	3682 000012259 0.0000	GEN N Y N	WALLPAPER HANGING - READING ROOM & SMALL	620.00 0.00 620.00
------------------	--	---	-----------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	WALLPAPER HANGING - READING ROOM & SMALL	620.00	620.00

VENDOR TOTAL: 620.00

MISC 90055950	Kocsondy, Karen 2640 N. 9th St. Kalamazoo MI, 49009	08/28/2019 08/30/2019 / / 08/30/2019	08302019 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

09/06/2019 09:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/27/2019 - 09/06/2019
 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
lmm 90055897	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	08/27/2019 08/30/2019 / / 08/30/2019	PrePaidAcct 000012240 0.0000	GEN N N N	SUMMER TAXES - MORTGAGE CODES	130.16 0.00 130.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-174-73000	SUMMER TAXES - MORTGAGE CODES	130.16	130.16

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
lmm 90055855	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	08/20/2019 08/30/2019 / / 08/30/2019	PrePaidAcct 000011870 0.0000	GEN N N N	2019 ELECTION/VOTER POSTCARD POSTAGE - J	190.77 0.00 190.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	ELECTION POSTAGE	190.77	190.77

VENDOR TOTAL: 320.93

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
mdt 90055898	McDonalds Towing Inc. 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/27/2019 08/30/2019 / / 08/30/2019	745203 000012244 0.0000	GEN N N N	TOWING FOR 501	35.00 0.00 35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TOWING FOR 501	35.00	35.00

VENDOR TOTAL: 35.00

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 90055877	Menards 6800 West Main Street Kalamazoo MI, 49009	08/21/2019 08/30/2019 / / 08/30/2019	4445 000012116 0.0000	GEN N N N	MAINTENANCE SUPPLIES	224.95 0.00 224.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	LED UPGRADES	224.95	224.95

menards 90055909	Menards 6800 West Main Street Kalamazoo MI, 49009	08/27/2019 08/30/2019 / / 08/30/2019	4812 000012116 0.0000	GEN N N N	MAINTENANCE SUPPLIES	272.86 0.00 272.86
---------------------	---	---	-----------------------------	--------------------	----------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	272.86	272.86

menards 90055910	Menards 6800 West Main Street Kalamazoo MI, 49009	08/27/2019 08/30/2019 / / 08/30/2019	4868 000012116 0.0000	GEN N N N	MAINTENANCE SUPPLIES	32.43 0.00 32.43
---------------------	---	---	-----------------------------	--------------------	----------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	17.44	17.44
107-756-75700	TOOLS AND EQUIPMENT	14.99	14.99
		<u>32.43</u>	<u>32.43</u>

VENDOR TOTAL: 530.24

msop 90055911	Michigan Association of Planning 1919 West Stadium Blvd Suite 4 Ann Arbor MI, 48103	08/27/2019 08/30/2019 / / 08/30/2019	MI Assoc of Planni 000012234 0.0000	GEN N N N	AWARD BANQUET	525.00 0.00 525.00
------------------	--	---	---	--------------------	---------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-95800	AWARDS BANQUET FOR GO GREEN OSHTEMO	525.00	525.00

VENDOR TOTAL: 525.00

miml 90055872	Michigan Municipal League PO Box 7409 Ann Arbor MI, 48107-7409	08/21/2019 08/30/2019 / / 08/30/2019	19766 000012158 0.0000	GEN N N N	JOB POSTING/PLANNING DIRECTOR	288.72 0.00 288.72
------------------	--	---	------------------------------	--------------------	-------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	JOB POSTING/PLANNING DIRECTOR	288.72	288.72

BANK CODE: GEN

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

VENDOR TOTAL: 288.72

mcps 90055943	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	08/28/2019 08/30/2019 / / 08/30/2019	1448143 000012258 0.0000	GEN N N Y	LEGAL FEES: ENVIRONMENTAL SERVICES - JU	192.50 0.00 192.50
------------------	---	---	--------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	SERVICE FROM RONALD BAYLOR	192.50	192.50

VENDOR TOTAL: 192.50

mcs 90055945	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	08/28/2019 08/30/2019 / / 08/30/2019	505997 000012238 0.0000	GEN N N N	EXPENDABLE SUPPLIES	403.50 0.00 403.50
-----------------	---	---	-------------------------------	--------------------	---------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	TISSUE PAPER	56.70	56.70
206-340-93100	TISSUE PAPER	56.70	56.70
101-218-76600	MULTIFOLD TOWELS	100.04	100.04
107-756-76600	MULTIFOLD TOWELS	25.01	25.01
206-340-93100	MULTIFOLD TOWELS	75.03	75.03
101-218-76600	56 GALLON LINERS	63.34	63.34
206-340-93100	ROLL TOWELS	26.68	26.68
		403.50	403.50

VENDOR TOTAL: 403.50

09/06/2019 09:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/27/2019 - 09/06/2019
 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
ocba 90055953	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	08/29/2019 08/30/2019 / / 08/30/2019	41801.00-10 000011532 0.0000	GEN N N N	DDA CORNER IMPROVEMENTS ADMIN	 4,386.96 0.00 4,386.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.DDACNR	DDA PROPERTY - DESIGN/CONST ADMIN	4,386.96	4,386.96

ocba 90055954	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	08/29/2019 08/30/2019 / / 08/30/2019	41801.00-11 000011532 0.0000	GEN N N N	DDA CORNER IMPROVEMENTS ADMIN	 10,073.42 0.00 10,073.42
------------------	--	---	------------------------------------	--------------------	-------------------------------	------------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.DDACNR	DDA PROPERTY - DESIGN/CONST ADMIN	10,073.42	10,073.42

ocba 90055955	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	08/29/2019 08/30/2019 / / 08/30/2019	41801.00-12 000011532 0.0000	GEN N N N	DDA CORNER IMPROVEMENTS ADMIN	 3,856.00 0.00 3,856.00
------------------	--	---	------------------------------------	--------------------	-------------------------------	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.DDACNR	DDA PROPERTY - DESIGN/CONST ADMIN	3,856.00	3,856.00

VENDOR TOTAL: 18,316.38

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 90055880	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	08/21/2019 08/30/2019 / 08/30/2019	342567415001 000011538 0.0000	GEN N N	2019 OFFICE SUPPLIES - Flash Drives	15.98 0.00 15.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	15.98	15.98

office 90055885	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	08/22/2019 08/30/2019 / 08/30/2019	344854759001 000011844 0.0000	GEN N N	2019 TONER SUPPLY - HP 72 Cyan & Magenta	152.90 0.00 152.90
--------------------	--	---	-------------------------------------	---------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	BLANKET PO FOR GENERAL OFFICE TONER	152.90	152.90

office 90055881	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	08/21/2019 08/30/2019 / 08/30/2019	344854759002 000011538 0.0000	GEN N N	2019 OFFICE SUPPLIES - Hand Sanitizer &	7.74 0.00 7.74
--------------------	--	---	-------------------------------------	---------------	---	----------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	7.74	7.74

office 90055882	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	08/21/2019 08/30/2019 / 08/30/2019	347158565001 000011538 0.0000	GEN N N	2019 OFFICE SUPPLIES - Notebooks	1.60 0.00 1.60
--------------------	--	---	-------------------------------------	---------------	----------------------------------	----------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	1.60	1.60

office 90055883	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	08/21/2019 08/30/2019 / 08/30/2019	347158565001 000011826 0.0000	GEN N N	2019 ELECTION SUPPLIES - Labels	63.98 0.00 63.98
--------------------	--	---	-------------------------------------	---------------	---------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ELECTION SUPPLIES	63.98	63.98

VENDOR TOTAL: 242.20

09/06/2019 09:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/27/2019 - 09/06/2019
 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
pictometry 90055892	Pictometry International Corp 25 Methodist Hill Drive Rochester NY, 14623	08/27/2019 08/30/2019 / / 08/30/2019	US420251 000012237 0.0000	GEN N N N	SKETCH CHECK	 3,400.00 0.00 3,400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	PICTOMETRY CHANGE DETECTION-SKETCH CHECK	3,400.00	3,400.00

VENDOR TOTAL: 3,400.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90055923	PNC Bank PO Box 856177 Louisville KY, 40285	08/27/2019 08/30/2019 / / 08/30/2019	Amazon 000012131 0.0000	GEN N N N	STATION ALERTING BELL FOR 5-1	41.75 0.00 41.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-71800	STATION ALERTING BELL AND TIMER FOR 5-1	41.75	41.75

pncbank 90055926	PNC Bank PO Box 856177 Louisville KY, 40285	08/27/2019 08/30/2019 / / 08/30/2019	Amazon 000012216 0.0000	GEN N N N	REPLACEMENT IPAD CASE FOR WILEY	39.95 0.00 39.95
---------------------	---	---	-------------------------------	--------------------	---------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	REPLACEMENT IPAD CASE FOR WILEY	39.95	40.00

pncbank 90055927	PNC Bank PO Box 856177 Louisville KY, 40285	08/27/2019 08/30/2019 / / 08/30/2019	Amazon 000012217 0.0000	GEN N N N	REPLACEMENT WATER AND AIR FILTERS FOR 5-	69.93 0.00 69.93
---------------------	---	---	-------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	REPLACEMENT WATER AND AIR FILTERS	69.93	78.00

pncbank 90055930	PNC Bank PO Box 856177 Louisville KY, 40285	08/27/2019 08/30/2019 / / 08/30/2019	Amazon 000012180 0.0000	GEN N N N	ADOBE PRO 4 KATHY	449.00 0.00 449.00
---------------------	---	---	-------------------------------	--------------------	-------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	ADOBE PRO 4 KATHY	449.00	500.00

pncbank 90055917	PNC Bank PO Box 856177 Louisville KY, 40285	08/27/2019 08/30/2019 / / 08/30/2019	APA 000012159 0.0000	GEN N N N	APA JOB POSTING/PLANNING DIRECTOR	295.00 0.00 295.00
---------------------	---	---	----------------------------	--------------------	-----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	APA NATIONAL/JOB POST/PLANNING DIRECTOR	295.00	295.00

pncbank 90055935	PNC Bank PO Box 856177 Louisville KY, 40285	08/28/2019 08/30/2019 / / 08/30/2019	BuyDoorHardware 000012231 0.0000	GEN N N N	DOOR HARDWARE FROM BUYDOOHARDWARENOW.COM	4,482.00 0.00 4,482.00
---------------------	---	---	--	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	DOOR LEVER AND BAR FOR EVENT BARN	4,482.00	4,650.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90055924	PNC Bank PO Box 856177 Louisville KY, 40285	08/27/2019 08/30/2019 / / 08/30/2019	Costco 000012188 0.0000	GEN N N N	COUNTY CHIEFS MEETING DINNER	269.89 0.00 269.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	COUNTY CHIEF'S MEETING DINNER	269.89	275.00

pncbank 90055913	PNC Bank PO Box 856177 Louisville KY, 40285	08/27/2019 08/30/2019 / / 08/30/2019	Dr Hooks 000012185 0.0000	GEN N N N	NAME TAG FOR ADMIN ASST OFFICE DOOR	10.00 0.00 10.00
---------------------	---	---	---------------------------------	--------------------	-------------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	PLASTIC NAME PLATE FOR OFFICE DOOR	10.00	10.00

pncbank 90055933	PNC Bank PO Box 856177 Louisville KY, 40285	08/28/2019 08/30/2019 / / 08/30/2019	Electrotorque 000012154 0.0000	GEN N N N	CAPACITOR AND BELTS FROM MIDWEST MOTOR	44.96 0.00 44.96
---------------------	---	---	--------------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	CAPACITOR	20.36	20.36
206-340-93100	BELTS	24.60	24.60
		<u>44.96</u>	<u>44.96</u>

pncbank 90055938	PNC Bank PO Box 856177 Louisville KY, 40285	08/28/2019 08/30/2019 / / 08/30/2019	Facebook 000012080 0.0000	GEN N N N	FACEBOOK BOOST POSTS	19.27 0.00 19.27
---------------------	---	---	---------------------------------	--------------------	----------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	BOOST FACEBOOK POSTS FOR EVENTS	19.27	19.27

pncbank 90055934	PNC Bank PO Box 856177 Louisville KY, 40285	08/28/2019 08/30/2019 / / 08/30/2019	Faucet.com 000012221 0.0000	GEN N N N	FAUCET FROM BUILD.COM	186.46 0.00 186.46
---------------------	---	---	-----------------------------------	--------------------	-----------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	FAUCET FOR PARK FROM BUILD.COM	186.46	186.46

pncbank 90055922	PNC Bank PO Box 856177 Louisville KY, 40285	08/27/2019 08/30/2019 / / 08/30/2019	FDIC 000011657 0.0000	GEN N N N	FIRE DEPARTMENT INSTRUCTOR CONFERENCE (F	2,508.00 0.00 2,508.00
---------------------	---	---	-----------------------------	--------------------	--	------------------------------

Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	FDIC-4 MEMBER	2,508.00	2,508.00

pncbank 90055916	PNC Bank PO Box 856177 Louisville KY, 40285	08/27/2019 08/30/2019 / / 08/30/2019	IN APA 000012159 0.0000	GEN N N N	APA JOB POSTING/PLANNING DIRECTOR	100.00 0.00 100.00
---------------------	---	---	-------------------------------	--------------------	-----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	APA INDIANA/JOB POST/PLANNING DIRECTOR	100.00	100.00

pncbank 90055920	PNC Bank PO Box 856177 Louisville KY, 40285	08/27/2019 08/30/2019 / / 08/30/2019	InDeed 000011928 0.0000	GEN N N N	LINKED IN AND INDEED/NEW HIRES	41.63 0.00 41.63
---------------------	---	---	-------------------------------	--------------------	--------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	LINKED IN AND INDEED/NEW HIRES	41.63	41.63

pncbank 90055921	PNC Bank PO Box 856177 Louisville KY, 40285	08/27/2019 08/30/2019 / / 08/30/2019	Jones&Bartlett 000012195 0.0000	GEN N N N	2019 DO ACADEMY	159.63 0.00 159.63
---------------------	---	---	---------------------------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	ONLINE BOOK ACCESS	159.63	159.63

pncbank 90055931	PNC Bank PO Box 856177 Louisville KY, 40285	08/28/2019 08/30/2019 / / 08/30/2019	Jones&Bartlett 000012218 0.0000	GEN N N N	2019 DO ACADEMY	106.42 0.00 106.42
---------------------	---	---	---------------------------------------	--------------------	-----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	REGISTRATION	106.42	106.42

pncbank 90055929	PNC Bank PO Box 856177 Louisville KY, 40285	08/27/2019 08/30/2019 / / 08/30/2019	Latitude42 000012226 0.0000	GEN N N N	HOSTING COUNTY TREASURERS LUNCH	76.61 0.00 76.61
---------------------	---	---	-----------------------------------	--------------------	---------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	HOSTING KZOO COUNTY TREASURERS QTR LUNCH	76.61	76.61

pncbank 90055914	PNC Bank PO Box 856177 Louisville KY, 40285	08/27/2019 08/30/2019 / / 08/30/2019	MiWaters 000012170 0.0000	GEN N N N	STATE OF MI DEQ: PART 41 PERMIT APPLICAT	1,020.00 0.00 1,020.00
---------------------	---	---	---------------------------------	--------------------	--	------------------------------

Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	PART 41 ON-LINE PERMIT APPLICATION	1,020.00	1,020.00

pncbank 90055928	PNC Bank PO Box 856177 Louisville KY, 40285	08/27/2019 08/30/2019 / / 08/30/2019	MobileDemand 000012183 0.0000	GEN N N N	VEHICLE MOUNTING CASE FOR SURFACE PRO	171.59 0.00 171.59
---------------------	---	---	-------------------------------------	--------------------	---------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	VEHICLE MOUNTING CASE FOR SURFACE PRO	159.90	159.90
211-344-98000	SHIPPING	11.69	11.69
		<u>171.59</u>	<u>171.59</u>

pncbank 90055918	PNC Bank PO Box 856177 Louisville KY, 40285	08/27/2019 08/30/2019 / / 08/30/2019	MTA Lodging 000012070 0.0000	GEN N N N	MTA TRUSTEE RETREAT/REGISTRATION/LODGING	167.55 0.00 167.55
---------------------	---	---	------------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MTA TRUSTEE RETREAT - LODGING	167.55	167.55

pncbank 90055936	PNC Bank PO Box 856177 Louisville KY, 40285	08/28/2019 08/30/2019 / / 08/30/2019	NFPA 000012151 0.0000	GEN N N N	NFPA CERTIFICATION RENEWAL	300.00 0.00 300.00
---------------------	---	---	-----------------------------	--------------------	----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	FIRE INSPECTOR 1	150.00	150.00
206-336-95900	PLAN EXAMINER	150.00	150.00
		<u>300.00</u>	<u>300.00</u>

pncbank 90055932	PNC Bank PO Box 856177 Louisville KY, 40285	08/28/2019 08/30/2019 / / 08/30/2019	StrobesNMore 000012035 0.0000	GEN N N N	SAFETY EQUIP FOR CAMRY	156.69 0.00 156.69
---------------------	---	---	-------------------------------------	--------------------	------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-72800	BEACON FROM STROBES N MORE	156.69	180.00

VENDOR TOTAL: 10,716.33

09/06/2019 09:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/27/2019 - 09/06/2019
 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 90055947	Powell, Gloria 6721 Andover Dr. #B Kalamazoo MI, 49009	08/28/2019 08/30/2019 / / 08/30/2019	08302019 0.0000	GEN N Y N	Rental Deposit Return	125.00 0.00 125.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	125.00

VENDOR TOTAL: 125.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90055863	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/21/2019 08/30/2019 / / 08/30/2019	52424 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	1,783.11 0.00 1,783.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	1ST ST, ALMENA TO M-43	1,783.11	1,783.11

krcr 90055864	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/21/2019 08/30/2019 / / 08/30/2019	52425 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	1,687.46 0.00 1,687.46
------------------	---	---	------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	CHARDS FORD WAY	1,687.46	1,687.46

krcr 90055865	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/21/2019 08/30/2019 / / 08/30/2019	52426 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	6,731.75 0.00 6,731.75
------------------	---	---	------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	H AVE, VAN KAL TO 2ND ST	6,731.75	6,731.75

krcr 90055866	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/21/2019 08/30/2019 / / 08/30/2019	52427 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	3,368.38 0.00 3,368.38
------------------	---	---	------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	H AVE, 2ND ST TO 3RD ST	3,368.38	3,368.38

krcr 90055867	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/21/2019 08/30/2019 / / 08/30/2019	52428 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	5,682.32 0.00 5,682.32
------------------	---	---	------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	8TH ST, GH AVE, 9TH ST	5,682.32	5,682.32

krcr 90055868	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/21/2019 08/30/2019 / / 08/30/2019	52429 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	5,062.56 0.00 5,062.56
------------------	---	---	------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	WOLF DRIVE, VAN KAL TO G AVE	5,062.56	5,062.56

09/06/2019 09:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/27/2019 - 09/06/2019
 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
krcr 90055869	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/21/2019 08/30/2019 / / 08/30/2019	52430 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	2,150.19 0.00 2,150.19

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ROSEMARY LANE, LISA DRIVE, JOSIANE DR	2,150.19	2,150.19

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
krcr 90055870	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	08/21/2019 08/30/2019 / / 08/30/2019	52431 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	150.32 0.00 150.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ML AVE, 4TH ST TO 6TH ST	150.32	150.32

VENDOR TOTAL: 26,616.09

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
roe-com 90055887	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	08/22/2019 08/30/2019 / / 08/30/2019	350731 000012227 0.0000	GEN N N N	800 MHZ RADIO BATTERIES	720.00 0.00 720.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85100	800 MHZ RADIO BATTERIES	720.00	720.00

roe-com 90055888	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	08/22/2019 08/30/2019 / / 08/30/2019	350746 000011923 0.0000	GEN N N N	PAGER AND PORTABLE REPAIRS	185.00 0.00 185.00
---------------------	---	---	-------------------------------	--------------------	----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85100	REPAIRS	185.00	185.00

roe-com 90055889	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	08/22/2019 08/30/2019 / / 08/30/2019	350747 000011923 0.0000	GEN N N N	PAGER AND PORTABLE REPAIRS	30.00 0.00 30.00
---------------------	---	---	-------------------------------	--------------------	----------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85100	REPAIRS	30.00	30.00

roe-com 90055890	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	08/22/2019 08/30/2019 / / 08/30/2019	350748 000011923 0.0000	GEN N N N	PAGER AND PORTABLE REPAIRS	199.00 0.00 199.00
---------------------	---	---	-------------------------------	--------------------	----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85100	REPAIRS	199.00	199.00

VENDOR TOTAL: 1,134.00

smithy 90055915	Smith, Yale 2150 Albatross Ct. #1A Portage MI, 49024	08/27/2019 08/30/2019 / / 08/30/2019	08302019 000011736 0.0000	GEN N N N	MILEAGE FOR MCAO COURSE - Y SMITH - June	324.80 0.00 324.80
--------------------	--	---	---------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-87000	MILEAGE FOR MCAO COURSE - Y SMITH	324.80	324.80

VENDOR TOTAL: 324.80

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90055952	StructureTec 4777 Campus Dr. Kalamazoo MI, 49008	08/28/2019 08/30/2019 / / 08/30/2019	08302019 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

TaskForce 90055874	Task Force Tips LLC 3701 Inovation Way Valparaiso IN, 46383-9327	08/21/2019 08/30/2019 / / 08/30/2019	9013819 000012182 0.0000	GEN N N N	REPAIR OF LDH IN-LET VALVES	2,475.14 0.00 2,475.14
-----------------------	--	---	--------------------------------	--------------------	-----------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	REPAIR TO VALVE AA1HST-NX	41.45	41.45
206-340-86700	REPAIR TO VALVE AA1HST-NP	85.00	85.00
206-340-86700	REPAIR TO VALVE AB1ST-NX-RC	1,159.43	1,159.43
206-340-86700	REPAIR TO VALVE AB8NX-NX-RC	1,189.26	1,189.26
206-340-86700	ESTIMATE FOR SHIPPING	0.00	200.00
		2,475.14	2,675.14

VENDOR TOTAL: 2,475.14

tooclean 90055905	Too Clean Janitorial Services Inc 213 Balch St. Kalamazoo MI, 49006	08/27/2019 08/30/2019 / / 08/30/2019	07101933 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

tooclean 90055904	Too Clean Janitorial Services Inc 213 Balch St. Kalamazoo MI, 49006	08/27/2019 08/30/2019 / / 08/30/2019	08101939 000011505 0.0000	GEN N N N	WEEKLY FACILITY CLEANING AND SPECIAL PRO	880.00 0.00 880.00
----------------------	---	---	---------------------------------	--------------------	--	--------------------------

Paid

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

VENDOR TOTAL: 1,980.00

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 90055948	Tysen, Sandra 23726 29th St Gobles MI, 49055	08/28/2019 08/30/2019 / / 08/30/2019	08302019 0.0000	GEN N Y N	Rental Deposit Return	175.00 0.00 175.00

Paid

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

VENDOR TOTAL: 175.00

unum-ltc 90055937	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	08/28/2019 08/30/2019 / / 08/30/2019	01508300016 000011484 0.0000	GEN N N N	2019 LONG TERM CARE INSURANCE - Septembe	303.80 0.00 303.80
----------------------	---	---	------------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTC INSURANCE	186.00	186.00
206-336-71600	LTC INSURANCE	117.80	117.80
		303.80	303.80

VENDOR TOTAL: 303.80

vw 90055894	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	08/27/2019 08/30/2019 / / 08/30/2019	9835791149 000012241 0.0000	GEN N N N	FD CELL PHONES & USB UNITS - AUGUST 2019	543.16 0.00 543.16
----------------	---	---	-----------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	FD CELL PHONES	142.68	142.68
206-340-85300	UNIT 541	40.03	40.03
206-340-85300	UNIT 552	40.31	40.31
206-340-85300	SIERRA WIRELESS 511 & 501	80.02	80.02
206-340-85300	AIRLINK	40.01	40.01
206-340-85300	MODEM 500 & 551	80.02	80.02
206-340-85300	UNIT 582	40.01	40.01
206-340-85300	UNIT 512	40.01	40.01
206-340-85300	UNIT 513	40.07	40.07
		543.16	543.16

vw 90055884	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	08/21/2019 08/30/2019 / / 08/30/2019	9835791149 000011999 0.0000	GEN N N N	2019 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01 0.00 40.01
----------------	---	---	-----------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01	40.01

09/06/2019 09:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/27/2019 - 09/06/2019
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: GEN

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

VENDOR TOTAL: 583.17

rs 90055871	Zoll Data Systems 11802 Ridge Parkway Suite 400 Broomfield CO, 80021	08/21/2019 08/30/2019 / / 08/30/2019	45291 000012228 0.0000	GEN N N N	ROAD SAFETY ZOLL ONLINE SOFTWARE ACCESS	540.00 0.00 540.00
----------------	---	---	------------------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ROAD SAFETY ZOLL ONLINE SOFTWARE ACCESS	540.00	540.00

VENDOR TOTAL: 540.00

TOTAL - ALL VENDORS: 204,281.70