

**RECEIPTS & DISBURSEMENTS**

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

**RECEIPTS 3/9/2019-3/29/2019 \$ 5,732,461.63**

**Total \$ 5,732,461.63**

**DISBURSEMENTS**

3/27/2019 Payroll \$ 54,271.08

3/17-3/29/2019 Payables \$ 558,276.93

**Total \$ 612,548.01**

Fund

Fund: 101 General Fund		
GL #:	101-000-24800	Rent Deposits 1,175.00
GL #:	101-001-40300	Current Real Property Tax 759,809.93
GL #:	101-001-40400	Street Lights Tax 150,110.46
GL #:	101-001-44700	Property Tax Admin Fee 594,987.62
GL #:	101-001-60300	FOIA Payment 24.14
GL #:	101-001-61500	Planning Fees 400.00
GL #:	101-001-63400	Grave Openings 620.00
GL #:	101-001-64300	Sales of Lots 750.00
GL #:	101-001-64500	Monument Installations 453.60
GL #:	101-234-71600	Health & Life Insurance 906.28
GL #:	101-249-72800	Supplies 10.00
GL #:	101-249-73000	Postage 0.66
		Total For Fund 101 General Fund: 1,509,247.69
Fund: 107 Parks		
GL #:	107-751-47200	Rental Fee - Grange 150.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 525.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 125.00
		Total For Fund 107 Parks: 800.00
Fund: 206 Fire		
GL #:	206-001-40200	Current Property Tax Levy 2,278,170.60
		Total For Fund 206 Fire: 2,278,170.60
Fund: 207 Police		
GL #:	207-001-40200	Current Property Tax Levy 1,308,720.62
GL #:	207-001-65000	Ordinance Violations-8th District Court 2,703.78
GL #:	207-001-65100	General Ordinance Violations 75.00
GL #:	207-001-65600	Parking Violations 95.00
GL #:	207-001-65800	Sidewalk Permit/Inspection 50.00
		Total For Fund 207 Police: 1,311,644.40
Fund: 211 Fire Equipment		
GL #:	211-001-40200	Current Property Tax Levy 500,086.24
		Total For Fund 211 Fire Equipment: 500,086.24
Fund: 247 TAX INCREMENT FINANCE AUTHORITY (SoDA)		
GL #:	247-001-40300	Current Real Property Tax 73,193.37
		Total For Fund 247 TAX INCREMENT FINANCE AUTHORITY (SoDA): 73,193.37
Fund: 490 Sewer		
GL #:	490-000-08500	Due From Current Tax Fund 30,232.67
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 11,165.25
GL #:	490-000-68000	Benefit Fees 3,576.88
		Total For Fund 490 Sewer: 44,974.80
Fund: 491 Water		
GL #:	491-000-08400	Due From Current Tax Fund 13,594.53
GL #:	491-000-68000	Benefit Fees 750.00
		Total For Fund 491 Water: 14,344.53
		Total Distributed Receipts: 5,732,461.63
		Grand Total: 5,732,461.63

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 90054858	A.R. JEAN 7616 WEST MAIN STREET KALAMAZOO MI, 49009	03/26/2019 03/29/2019 / / 03/29/2019	61580 000011772 0.0000	GEN N Y N	LUMBER FOR CARRIAGE BARN	6,561.30 0.00 6,561.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP2	LUMBER FOR CARRIAGE BARN	6,561.30	6,561.30
VENDOR TOTAL:			6,561.30

af 90054694	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	03/05/2019 03/18/2019 / / 03/18/2019	WCV80045240801 000011699 0.0000	GEN N N N	2018 INSURANCE AUDIT ADJUSTMENT	7,074.00 0.00 7,074.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91100	INSURANCE	848.88	848.88
206-340-91200	INSURANCE	6,225.12	6,225.12
		7,074.00	7,074.00

af 90054791	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	03/21/2019 03/22/2019 / / 03/22/2019	WCV80045240901 000011481 0.0000	GEN N N N	2019 INSURANCE QUARTERLY INSTALLMENTS -	10,752.25 0.00 10,752.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91100	INSURANCE	1,290.27	1,290.27
206-340-91200	INSURANCE	9,461.98	9,461.98
		10,752.25	10,752.25

VENDOR TOTAL: 17,826.25

MISC 90054764	ADAM BENNETT 215 NORTH 8TH STREET KALAMAZOO MI, 49009	03/20/2019 03/29/2019 / / 03/29/2019	03292019 000011714 0.0000	GEN N Y N	HYDRANT WRENCH FABRICATION	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	HYDRANT WRENCH FABRICATION	300.00	300.00
VENDOR TOTAL:			300.00

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
aflac 90054768	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	03/20/2019 03/22/2019 / 03/22/2019	779208  0.0000	GEN N N N	Voluntary Insurance - March 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
		1,080.40

VENDOR TOTAL: 1,080.40

AppImage 90054855	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	03/26/2019 03/29/2019 / 03/29/2019	1306813 000011763 0.0000	GEN N N N	2019 TOSHIBA COPIER - 3/8 to 6/7	 634.51 0.00 634.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	BASE RATE:	634.51	634.51

VENDOR TOTAL: 634.51

ab 90054871	Arcadia Benefits Group, Inc 612 S. Park Street Kalamazoo MI, 49007	03/27/2019 03/29/2019 / 03/29/2019	50627 000011573 0.0000	GEN N N N	2019 FSA & HRA MONTHLY FEES - April	 170.00 0.00 170.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	FSA & HRA	100.00	100.00
206-336-71600	FSA & HRA	70.00	70.00
		170.00	170.00

VENDOR TOTAL: 170.00

att 90054794	AT&T PO Box 5080 Carol Stream IL, 06197-5080	03/21/2019 03/22/2019 / 03/22/2019	269381851203 000011572 0.0000	GEN N N N	2019 MONTHLY TELEPHONE SERVICE @DRAKE FA	 61.91 0.00 61.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	61.91	61.91

VENDOR TOTAL: 61.91

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
autozone 90054773	AutoZone 6550 West Main Street Kalamazoo MI, 49009	03/20/2019 03/22/2019 / / 03/22/2019	4301001439 000011720 0.0000	GEN N N N	VEHICLE GENERAL SUPPLIES	37.99 0.00 37.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	GENERAL VEHICLE SUPPLIES	37.99	37.99

autozone 90054848	AutoZone 6550 West Main Street Kalamazoo MI, 49009	03/25/2019 03/29/2019 / / 03/28/2019	4301017990 000011720 0.0000	GEN N N N	VEHICLE GENERAL SUPPLIES	16.99 0.00 16.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	GENERAL VEHICLE SUPPLIES	16.99	16.99

VENDOR TOTAL: 54.98

MISC 90054866	Beals, Chris 7040 Glendora Ln Kalamazoo MI, 49009	03/26/2019 03/29/2019 / / 03/29/2019	03292019 000011474 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

bwd 90054719	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	03/07/2019 03/18/2019 / / 03/18/2019	006898 000011474 0.0000	GEN N N N	PORTABLE RESTROOMS FOR PARKS - 8th St -	90.00 0.00 90.00
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Paid

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

bwd 90054720	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	03/07/2019 03/18/2019 / / 03/18/2019	073276 000011474 0.0000	GEN N N N	PORTABLE RESTROOMS FOR PARKS - Twp & Fle	180.00 0.00 180.00
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Paid

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

VENDOR TOTAL: 270.00

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
bcbs 90054767	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	03/20/2019 03/22/2019 / / 03/22/2019	007015173 000011480 0.0000	GEN N N N	2019 HEALTH INSURANCE - April	26,892.19 0.00 26,892.19

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	12,086.39	12,086.39
206-336-71600	HEALTH INSURANCE	9,427.36	9,427.36
101-000-27800	HEALTH INSURANCE	5,378.44	5,378.44
		<u>26,892.19</u>	<u>26,892.19</u>

VENDOR TOTAL: 26,892.19

bronson 90054828	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	03/25/2019 03/29/2019 / / 03/29/2019	6001481337 000011748 0.0000	GEN N N N	NEW HIRE PHYSICAL/XRAY/FENNER	591.90 0.00 591.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	NEW HIRE PHYSICAL/XRAY/FENNER	591.90	591.90

bronson 90054829	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	03/25/2019 03/29/2019 / / 03/29/2019	700000432 000011747 0.0000	GEN N N N	NEW HIRE PHYSICALS/AGUILAR/JAGER	891.90 0.00 891.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	NEW HIRE PHYSICAL/AGUILAR	300.00	300.00
206-340-87200	NEW HIRE PHYSICAL/X-RAY/JAGER	591.90	591.90
		<u>891.90</u>	<u>891.90</u>

bronson 90054830	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	03/25/2019 03/29/2019 / / 03/29/2019	700000433 000011746 0.0000	GEN N N N	BREATHALYZER/DRUG SCREEN POST ACCIDENT/F	115.00 0.00 115.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	BREATHALYZER/DRUG SCREEN POST ACCIDENT	115.00	115.00

VENDOR TOTAL: 1,598.80

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
brown-1 90054872	Brown, Lois 23039 Paulson Gobles MI, 49055	03/27/2019 03/29/2019 / / 03/29/2019	03292019 0.0000	GEN N N N	Retiree Health Insurance Reimbursement	1,002.90 0.00 1,002.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-08300	Due From Retiree Medical Trust Fund	1,002.90

VENDOR TOTAL: 1,002.90

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
canon 90054790	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	03/21/2019 03/22/2019 / / 03/22/2019	19840179 000011577 0.0000	GEN N N N	2019 CANON COPIER: March	651.00 0.00 651.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	CONTRACT CHARGE	651.00	520.80

VENDOR TOTAL: 651.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
clatterbuc 90054774	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 402 Kalamazoo MI, 49007	03/20/2019 03/29/2019 / / 03/29/2019	03292019 000011742 0.0000	GEN N N Y	PROSPECTIVE EMPLOYEE BACKGROUND CHECK	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PROSPECTIVE EMPLOYEE BACKGROUND CHECK	100.00	100.00

VENDOR TOTAL: 100.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
charter 90054824	Charter Communications PO Box 3019 Milwaukee WI, 53201	12/31/2018 03/29/2019 / / 03/29/2019	001128511818 000011759 0.0000	GEN N N N	2018 CABLE SERVICE FOR H1 & H2	1,877.51 0.00 1,877.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-96300	2018 CABLE SERVICE FOR H1 & H2	1,877.51	1,877.51

VENDOR TOTAL: 1,877.51

03/29/2019 01:38 PM  
User: DFARMER  
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
EXP CHECK RUN DATES 03/17/2019 - 03/29/2019  
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		
coash	Coash Martha	03/05/2019	February	GEN	2019 MEETING MINUTES TRANSCRIPTIONIST	
90054696	25800 Wise Road	03/18/2019	000011579	N		600.00
	Gobles MI, 49055	/ /	0.0000	N		0.00
		03/18/2019		Y		600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	MEETING MINUTES TRANSCRIPTIONISH	600.00	600.00

VENDOR TOTAL: 600.00



BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90054690	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	03/05/2019 03/18/2019 / 03/18/2019	February 000011455 0.0000	GEN N N	2019 TWP & FD - ELECTRIC & GAS	282.02 0.00 282.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	211.52	211.52
206-340-92100	GRANGE & ST 3 ELECTRIC - 574	70.50	70.50
		<u>282.02</u>	<u>282.02</u>

ce-e 90054691	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	03/05/2019 03/18/2019 / 03/18/2019	February 000011485 0.0000	GEN N N	2019 PARKS ELECTRIC & GAS	473.61 0.00 473.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	138.58	138.58
107-756-92300	DRAKE HOUSE GAS - 804	335.03	335.03
		<u>473.61</u>	<u>473.61</u>

ce-e 90054846	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	03/25/2019 03/29/2019 / 03/29/2019	March 000011455 0.0000	GEN N N	2019 TWP & FD - ELECTRIC & GAS	1,781.83 0.00 1,781.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-92100	ST 2 ELECTRIC - 798	1,115.55	1,115.55
206-340-92300	ST 2 GAS - 872	666.28	666.28
		<u>1,781.83</u>	<u>1,781.83</u>

ce-e 90054845	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	03/25/2019 03/29/2019 / 03/29/2019	MARCH 000011485 0.0000	GEN N N	2019 PARKS ELECTRIC & GAS	323.69 0.00 323.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	151.63	151.63
107-756-92300	OCC GAS - 974	172.06	172.06
		<u>323.69</u>	<u>323.69</u>

VENDOR TOTAL: 2,861.15

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 90054726	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/07/2019 03/18/2019 / 03/18/2019	February 000011570 0.0000	GEN N N	2019 STREET LIGHTS - February	11,543.66 0.00 11,543.66

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	11,543.66	11,543.66

ce-sl 90054847	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/25/2019 03/29/2019 / 03/29/2019	March 000011570 0.0000	GEN N N	2019 STREET LIGHTS - Stadium & Parkview	139.99 0.00 139.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	139.99	139.99

VENDOR TOTAL: 11,683.65

conlife 90054770	Consumers Life Insurance Company PO Box 951914 Cleveland OH, 44193	03/20/2019 03/22/2019 / 03/22/2019	021613958-4 000011482 0.0000	GEN N N	2019 LIFE AND AD&D INSURANCE - March	507.68 0.00 507.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LIFE AND AD&D INSURANCE	216.00	216.00
206-336-71600	LIFE AND AD&D INSURANCE	291.68	291.68
		507.68	507.68

conlife 90054870	Consumers Life Insurance Company PO Box 951914 Cleveland OH, 44193	03/27/2019 03/29/2019 / 03/29/2019	021815502-6 000011482 0.0000	GEN N N	2019 LIFE AND AD&D INSURANCE - April	441.54 0.00 441.54
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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	239.04	239.04
		441.54	441.54

VENDOR TOTAL: 949.22

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
MISC 90054860	Cooper, Angelia 2090 S. 9th St. Kalamazoo MI, 49009	03/26/2019 03/29/2019 / / 03/29/2019	03292019 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

cts 90054712	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	03/06/2019 03/18/2019 / / 03/18/2019	10095096 000011472 0.0000	GEN N N N	2019 PARKS TELEPHONE SERVICE - March	83.74 0.00 83.74

Paid

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

cts 90054713	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	03/06/2019 03/18/2019 / / 03/18/2019	10095096 000011479 0.0000	GEN N N N	2019 FD TELEPHONE SERVICE - March	544.00 0.00 544.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	105.28	105.28
206-340-80900	INTERNET (50% OF TOTAL)	269.48	269.48
206-340-85300	STATION 2 - 4 LINES	96.28	96.28
206-340-85300	STATION 3 - 3 LINES	72.96	72.96
		544.00	544.00

cts 90054714	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	03/06/2019 03/18/2019 / / 03/18/2019	10095096 000011452 0.0000	GEN N N N	2019 GENERAL TOWNSHIP TELEPHONE SERVICE	740.87 0.00 740.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	294.78	294.78
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.47	269.47
101-249-85300	TELEPHONE - 7 LINES	176.62	176.62
		740.87	740.87

VENDOR TOTAL: 1,368.61

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
culp 90054875	Culp, Nancy 1179 S. Village Cir Kalamazoo MI, 49009	03/27/2019 03/29/2019 / / 03/29/2019	03292019 000011688 0.0000	GEN N N N	PROFESSIONAL SERVICES CONTRACTOR FOR TRE	725.00 0.00 725.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-174-70200	CONTRACTOR SERVICES	725.00	725.00

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
culp 90054763	Culp, Nancy 1179 S. Village Cir Kalamazoo MI, 49009	03/20/2019 03/29/2019 / / 03/29/2019	1 000011688 0.0000	GEN N N N	PROFESSIONAL SERVICES CONTRACTOR FOR TRE	1,275.00 0.00 1,275.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-174-70200	CONTRACTOR SERVICES	1,275.00	1,275.00

VENDOR TOTAL: 2,000.00

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 90054709	Dark, Lisa 2503 South 4th Street Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	03182019 000011623 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

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 90054660	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	03/05/2019 03/18/2019 / / 03/18/2019	1043728 000011623 0.0000	GEN N N N	2019 OFFICE SHREDDING SERVICES - Februar	45.00 0.00 45.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE - BIN - PICKUP	45.00	45.00

VENDOR TOTAL: 45.00

03/29/2019 01:38 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 03/17/2019 - 03/29/2019  
 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
dm 90054721	Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798	03/07/2019 03/18/2019 / 03/18/2019	1135089 000011545 0.0000	GEN N N N	2 DIAS NAMEPLATES AND NAME BADGES	65.00 0.00 65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	NAME PLATES	40.00	40.00
101-249-72800	NAME BADGES	20.00	20.00
101-249-72800	SHIPPING	5.00	5.00
		<u>65.00</u>	<u>65.00</u>

dm 90054722	Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798	03/07/2019 03/18/2019 / 03/18/2019	1137929 000011701 0.0000	GEN N N N	DIAS NAMEPLATE AND NAMETAG FOR GRANT	34.00 0.00 34.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	NAMETAG & DIAS PLATE	34.00	34.00

VENDOR TOTAL: 99.00

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 90054666	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/05/2019 03/18/2019 / / 03/18/2019	11681 000011705 0.0000	GEN N N N	582 SIERRA WIRELESS	2,075.30 0.00 2,075.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	582 SIERRA WIRELESS	2,075.30	2,075.30

evp 90054662	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/05/2019 03/18/2019 / / 03/18/2019	11733 000011695 0.0000	GEN N N N	511 ANNUAL SERVICE	1,429.75 0.00 1,429.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 ANNUAL SERVICE	1,429.75	1,429.75

evp 90054661	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/05/2019 03/18/2019 / / 03/18/2019	11734 000011694 0.0000	GEN N N N	511 FRONT AND REAR BRAKES	5,366.94 0.00 5,366.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 FRONT AND REAR BRAKES	5,366.94	5,366.94

evp 90054664	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/05/2019 03/18/2019 / / 03/18/2019	11736 000011697 0.0000	GEN N N N	501 12 VOLT OUTLETS	160.50 0.00 160.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	501 12 VOLT OUTLETS	160.50	160.50

evp 90054663	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/05/2019 03/18/2019 / / 03/18/2019	11737 000011696 0.0000	GEN N N N	511 MISC REPAIRS	1,304.15 0.00 1,304.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 MISC REPAIRS	1,304.15	1,304.15

evp 90054665	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/05/2019 03/18/2019 / / 03/18/2019	11769 000011698 0.0000	GEN N N N	511 PRIMER MOTOR	727.50 0.00 727.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 PRIMER MOTOR	727.50	727.50

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 11,064.14

eps 90054718	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	03/07/2019 03/18/2019 / / 03/18/2019	A756430 000011446 0.0000	GEN N N N	2019 ANNUAL ALARM SYSTEM MONITORING 4/1	179.43 0.00 179.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	MONITORING ALARM SYSTEM	161.49	161.49
206-340-93100	MONITORING ALARM SYSTEM	17.94	17.94
		<u>179.43</u>	<u>179.43</u>

VENDOR TOTAL: 179.43

fahey 90054757	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	03/20/2019 03/29/2019 / / 03/29/2019	46206 000011721 0.0000	GEN N N Y	KELLISON WOODS V SOLAREK - FEBRUARY 2019	2,116.90 0.00 2,116.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	PROFESSIONAL SERVICES - JSB	1,300.00	1,300.00
101-223-82600	PROFESSIONAL SERVICES - WKF	712.50	712.50
101-223-82600	TRAVEL 2/11/2019	104.40	104.40
		<u>2,116.90</u>	<u>2,116.90</u>

VENDOR TOTAL: 2,116.90

dfarmer 90054839	Farmer, Dusty 2378 Quail Run Dr. Kalamazoo MI, 49009	03/25/2019 03/29/2019 / / 03/29/2019	03292019 000011758 0.0000	GEN N N N	MILEAGE FOR CLERK'S INSTITUTE	165.88 0.00 165.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE FOR CLERK'S INSTITUTE	165.88	165.88

VENDOR TOTAL: 165.88

firstdue 90054814	First Due Fire Supply Company 207 E Kipp Road Suite A Mason MI, 48854	03/25/2019 03/29/2019 / / 03/29/2019	8979 000011436 0.0000	GEN N N N	750 GALLON DRAFT TANK	886.80 0.00 886.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	750 GALLON DRAFT TANK	886.80	1,000.00

VENDOR TOTAL: 886.80

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
f&v 90054705	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	03/05/2019 03/18/2019 / / 03/18/2019	51706 000010730 0.0000	GEN N N N	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	5,374.40 0.00 5,374.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SANPH1	ROW MAPS/EASEMENT LEGAL DESCRIPTIONS	3,974.40	3,974.40
491-000-82000.WM7TO8	WATER EXTENSION (M43, 7TH TO 8TH)	1,400.00	1,400.00
		<u>5,374.40</u>	<u>5,374.40</u>

f&v 90054703	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	03/05/2019 03/18/2019 / / 03/18/2019	51707 000010689 0.0000	GEN N N N	NEIGHBORHOOD SIDEWALK CONCEPT PLANS TO S	12,570.07 0.00 12,570.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.SANCOA	SEWER 1, CONTRACT A (SIDEWALK-PRORATED)	10,850.00	10,850.00
101-506-97600.SANCOB	SEWER 1, CONTRACT B (SIDEWALK-PRORATED)	1,720.07	1,720.07
		<u>12,570.07</u>	<u>12,570.07</u>

f&v 90054704	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	03/05/2019 03/18/2019 / / 03/18/2019	51711 000011706 0.0000	GEN N N N	NEIGHBORHOOD SEWER EXTENTIONS, PHASE 2 (	46,823.75 0.00 46,823.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	PRELIMINARY DESIGN PHASE	46,823.75	46,823.75

f&v 90054841	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	03/25/2019 03/29/2019 / / 03/29/2019	51960 000011706 0.0000	GEN N N N	NEIGHBORHOOD SEWER EXTENTIONS, PHASE 2 (	112,157.88 0.00 112,157.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	PRELIMINARY DESIGN PHASE	112,157.88	112,157.88

VENDOR TOTAL: 176,926.10

glas 90054854	Glas Associates, Inc 6339 Stadium Dr. Kalamazoo MI, 49009	03/25/2019 03/29/2019 / / 03/29/2019	18012 000011767 0.0000	GEN N N N	CARRIAGE BARN AND RAMP CONSTRUCTION	40,210.00 0.00 40,210.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	CARRIAGE BARN AND RAMP CONSTRUCTION	40,210.00	40,210.00

VENDOR TOTAL: 40,210.00



BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90054831	GODUSH, JOHN 1329 PLUMTREE AVE PORTAGE MI, 49002	03/25/2019 03/29/2019 / / 03/29/2019	03292019 000011757 0.0000	GEN N Y N	MILEAGE REIMBURSEMENT	34.15 0.00 34.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	MILEAGE REIMBURSEMENT	34.15	34.15
VENDOR TOTAL:			34.15

grainger 90054776	Grainger Dept 407-827703638 Palatine IL, 60038-0001	03/20/2019 03/29/2019 / / 03/29/2019	827703638 000011728 0.0000	GEN N N N	FLAT PANEL HEATER	116.76 0.00 116.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-72800	FLAT PANEL HEATER	116.76	116.76
VENDOR TOTAL:			116.76

hp 90054827	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	03/25/2019 03/29/2019 / / 03/29/2019	265056 000011756 0.0000	GEN N N Y	PROPANE - GRANGE - MARCH 2019	600.10 0.00 600.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	370.1 PROPANE @ \$1.599	600.10	600.10
VENDOR TOTAL:			600.10

iron 90054670	Iron Mountain PO Box 27128 New York NY, 10087-7128	03/05/2019 03/18/2019 / / 03/18/2019	AMBT357 000011520 0.0000	GEN N N N	STORAGE FEE FOR 2019 - March & Services	473.31 0.00 473.31
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	STORAGE & Services	473.31	473.31
VENDOR TOTAL:			473.31

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 90054853	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	03/25/2019 03/29/2019 / / 03/29/2019	5021066 000011516 0.0000	GEN N N N	EMS GLOVES AND TAGS FOR EMS BAGS	686.76 0.00 686.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	LARGE EMS GLOVES	234.00	234.00
206-340-75500	MEDIUM EMS GLOVES	234.00	234.00
206-340-75500	CYNCH LOCKS FOR EMS BAGS	101.76	101.70
206-340-75500	X LARGE EMS GLOVES	117.00	117.00
		<u>686.76</u>	<u>686.70</u>

j&b 90054852	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	03/25/2019 03/29/2019 / / 03/29/2019	5202574 000011640 0.0000	GEN N N N	FR2 REPLACEMENT AED BATTERY	256.29 0.00 256.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	BATTERY	256.29	260.00

VENDOR TOTAL: 943.05

MISC 90054781	Jaksa, Brooke 8574 2nd St Mattawan MI, 49071	03/20/2019 03/29/2019 / / 03/29/2019	02022019 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

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 90054836	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	03/25/2019 03/29/2019 / / 03/29/2019	03292019 000011616 0.0000	GEN N N N	2019 WATER FOR PARKS - 1st Quarter	89.92 0.00 89.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	OCC	89.92	89.92

kcityt-w 90054724	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	03/07/2019 03/18/2019 / / 03/18/2019	February 000011616 0.0000	GEN N N N	2019 WATER FOR PARKS - Drake House	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 90054725	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	03/07/2019 03/18/2019 / / 03/18/2019	February 000011622 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD 2019	259.34 0.00 259.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	64.59	64.59
206-340-92000	TWP OFFICE & STATION #1	55.97	55.97
206-340-92000	STATION #2	89.43	89.43
101-218-92000	GENESSEE PRAIRIE	16.01	16.01
101-218-92000	WEST OSHTEMO	33.34	33.34
		<u>259.34</u>	<u>259.34</u>

VENDOR TOTAL: 383.85

kalctyclrk 90054850	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	03/25/2019 03/27/2019 / / 03/27/2019	03272019 000011743 0.0000	GEN N N N	7TH STREET LIFT STATION EASEMENT TRANSFE	81.70 0.00 81.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-96400	EASEMENT TRANSFER TAX	81.70	81.70

VENDOR TOTAL: 81.70

03/29/2019 01:38 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 03/17/2019 - 03/29/2019  
 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
kchsd 90054716	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	03/06/2019 03/18/2019 / 03/18/2019	14-0021332 000011711 0.0000	GEN N N N	2019 ANNUAL WASTE HAULER LICENSING	166.67 0.00 166.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	WASTE CENTER	166.67	166.67
VENDOR TOTAL:			166.67

kcsd 90054700	Kalamazoo County Sheriffs Dept 1500 Lamont Street Kalamazoo MI, 49048	03/05/2019 03/18/2019 / 03/18/2019	23-0000125 000011492 0.0000	GEN N N N	2019 POLICE CONTRACT - March	85,596.16 0.00 85,596.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
207-310-80200	MONTHLY PAYMENTS	85,596.16	85,596.16			
kcsd 90054795	Kalamazoo County Sheriffs Dept 1500 Lamont Street Kalamazoo MI, 49048	03/21/2019 03/29/2019 / 03/29/2019	23-0000131 000011492 0.0000	GEN N N N	2019 POLICE CONTRACT - April	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:			171,192.32

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ko 90054711	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	03/05/2019 03/18/2019 / / 03/18/2019	1956-1905901 000011628 0.0000	GEN N N N	2019 FD VEHICLE FUEL - February	2,379.71 0.00 2,379.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2019 FIRE DEPT VEHICLE FUEL	2,379.71	2,379.71

ko 90054710	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	03/05/2019 03/18/2019 / / 03/18/2019	1958-1905901 000011614 0.0000	GEN N N N	2019 TOWNSHIP VEHICLE FUEL - February	310.51 0.00 310.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	91.93	91.93
101-249-86800	TOWNSHIP VEHICLE FUEL	37.60	37.60
107-756-86800	TOWNSHIP VEHICLE FUEL	121.18	121.18
206-340-86800	TOWNSHIP VEHICLE FUEL	59.80	59.80
		<u>310.51</u>	<u>310.51</u>

VENDOR TOTAL: 2,690.22

kansas 90054769	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	03/20/2019 03/22/2019 / / 03/22/2019	1333596 000011483 0.0000	GEN N N N	2019 LONG TERM & SHORT TERM DISABILITY I	893.72 0.00 893.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTD & STD INSURANCE	465.82	465.82
206-336-71600	LTD & STD INSURANCE	427.90	427.90
		<u>893.72</u>	<u>893.72</u>

kansas 90054873	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	03/27/2019 03/29/2019 / / 03/29/2019	1337327 000011483 0.0000	GEN N N N	2019 LONG TERM & SHORT TERM DISABILITY I	822.84 0.00 822.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTD & STD INSURANCE	394.94	394.94
206-336-71600	LTD & STD INSURANCE	427.90	427.90
		<u>822.84</u>	<u>822.84</u>

VENDOR TOTAL: 1,716.56

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kci 90054759	KCI 3901 East Paris SE Grand Rapids MI, 49512	03/20/2019 03/29/2019 / / 03/29/2019	276855 000011734 0.0000	GEN N N N	PROCESSING & MAILING OF PP ASSMT CHANGE	406.42 0.00 406.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-73000	PROCESSING & MAILING OF PP ASSMT CHANGE	406.42	406.42
VENDOR TOTAL:			406.42

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kirwin 90054758	Kirwin, David 7284 Windgate Dr. Jenison MI, 49428	03/20/2019 03/29/2019 / / 03/29/2019	1 000011738 0.0000	GEN N N N	2019 MAPS FOR ASSESSING	400.00 0.00 400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	2019 MAPS FOR ASSESSING	400.00	400.00
VENDOR TOTAL:			400.00

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 90054867	Leisure Time Condo Association c/o Athena Armaly 5252 Green Meadow Rd. Kalamazoo MI, 49009	03/26/2019 03/29/2019 / / 03/29/2019	03292019 000011723 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
life 90054771	Life EMS 1275 Cedar St NE Grand Rapids MI, 49503	03/20/2019 03/22/2019 / / 03/22/2019	1026220465 000011723 0.0000	GEN N N N	AID TO POC FIREFIGHTER - Quinn	289.00 0.00 289.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	AID TO POC FIREFIGHTER	289.00	289.00
VENDOR TOTAL:			289.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90054863	Loney, Barbara 1174 Wickford Dr. Kalamazoo MI, 49009	03/26/2019 03/29/2019 / / 03/29/2019	03292019  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

MISC 90054861	Major, Cheryl 3375 Wickshire Ln Kalamazoo MI, 49009	03/26/2019 03/29/2019 / / 03/29/2019	03292019  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

lmm 90054797	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	03/21/2019 03/29/2019 / / 03/29/2019	410222 000011710 0.0000	GEN N N N	MARCH 2019 NEWSLETTER	836.59 0.00 836.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95700	MARCH NEWSLETTER QUOTED PRICE	836.59	1,058.33

VENDOR TOTAL: 836.59

amc 90054840	McMillon Amanda ,	03/25/2019 03/29/2019 / / 03/29/2019	03292019 000011755 0.0000	GEN N N N	MILEAGE FOR CLERK'S INSTITUTE	165.88 0.00 165.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE FOR CLERK'S INSTITUTE	165.88	165.88

VENDOR TOTAL: 165.88

meekhof 90054857	Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503	03/26/2019 03/29/2019 / / 03/29/2019	676135-74 000011764 0.0000	GEN N N N	NEW TIRES ON 511	2,666.96 0.00 2,666.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	4 NEW TIRES AND LABOR	2,666.96	2,666.96

03/29/2019 01:38 PM  
User: DFARMER  
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
EXP CHECK RUN DATES 03/17/2019 - 03/29/2019  
BOTH JOURNALIZED AND UNJOURNALIZED PAID  
BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
VENDOR TOTAL:						2,666.96



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 90054697	Menards 6800 West Main Street Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	89419 000011550 0.0000	GEN N N N	OFD GENERAL SUPPLIES 2019	14.99 0.00 14.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	14.99	14.99

menards 90054743	Menards 6800 West Main Street Kalamazoo MI, 49009	03/18/2019 03/18/2019 / / 03/18/2019	89849 000011591 0.0000	GEN N N N	BLANKET PO FOR GASOLINE - SMALL ENGINES	37.52 0.00 37.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	BLANKET PO FOR GAS - SMALL ENGINES	37.52	37.52

menards 90054699	Menards 6800 West Main Street Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	90092 000011648 0.0000	GEN N N N	MISC. STATION HARDWARE SUPPLIES	26.43 0.00 26.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MISC. STATION HARWARE SUPPLIES	26.43	26.43

menards 90054669	Menards 6800 West Main Street Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	90124 000011684 0.0000	GEN N N N	CONCRETE MIX, LUMBER	28.98 0.00 28.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	SUPPLIES FOR TRAINING PROP	28.98	58.10

menards 90054698	Menards 6800 West Main Street Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	90757 000011648 0.0000	GEN N N N	MISC. STATION HARDWARE SUPPLIES	162.87 0.00 162.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MISC. STATION HARWARE SUPPLIES	162.87	162.87

menards 90054762	Menards 6800 West Main Street Kalamazoo MI, 49009	03/20/2019 03/29/2019 / / 03/29/2019	91203 000011648 0.0000	GEN N N N	MISC. STATION HARDWARE SUPPLIES	33.81 0.00 33.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MISC. STATION HARWARE SUPPLIES	33.81	33.81

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 90054667	Menards 6800 West Main Street Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	91562 000011684 0.0000	GEN N N N	CONCRETE MIX, LUMBER	41.92 0.00 41.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	SUPPLIES FOR TRAINING PROP	41.92	41.92

menards 90054668	Menards 6800 West Main Street Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	91757 000011684 0.0000	GEN N N N	CONCRETE MIX, LUMBER	49.98 0.00 49.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	SUPPLIES FOR TRAINING PROP	49.98	49.98

menards 90054779	Menards 6800 West Main Street Kalamazoo MI, 49009	03/20/2019 03/29/2019 / / 03/29/2019	91817 000011550 0.0000	GEN N N N	OFD GENERAL SUPPLIES 2019	51.91 0.00 51.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	51.91	51.91

menards 90054780	Menards 6800 West Main Street Kalamazoo MI, 49009	03/20/2019 03/29/2019 / / 03/29/2019	91907 000011526 0.0000	GEN N N N	MAINTENANCE SUPPLIES	54.68 0.00 54.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	30.21	30.21
107-756-76000	MAINTENANCE SUPPLIES	5.96	5.96
206-340-93100	MAINTENANCE SUPPLIES	8.72	8.72
101-218-75700	TOOLS AND EQUIPMENT	9.79	9.79
		<u>54.68</u>	<u>54.68</u>

menards 90054765	Menards 6800 West Main Street Kalamazoo MI, 49009	03/20/2019 03/29/2019 / / 03/29/2019	92719 000011726 0.0000	GEN N N N	MAN V MACHINE TRAINING SUPPLIES	91.67 0.00 91.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	MAN V MACHINE TRAINING SUPPLIES	91.67	150.00

menards 90054849	Menards 6800 West Main Street Kalamazoo MI, 49009	03/25/2019 03/29/2019 / / 03/29/2019	93398 000011591 0.0000	GEN N N N	BLANKET PO FOR GASOLINE - SMALL ENGINES	82.75 0.00 82.75
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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
206-340-86800	BLANKET PO FOR GAS - SMALL ENGINES	82.75	82.75
menards 90054835	Menards 6800 West Main Street Kalamazoo MI, 49009	03/25/2019 03/29/2019 / / 03/29/2019	93414 000011648 0.0000
		GEN N N N	MISC. STATION HARDWARE SUPPLIES 17.48 0.00 17.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MISC. STATION HARWARE SUPPLIES	17.48	17.48

VENDOR TOTAL: 694.99

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
mmta 90054775	MI Municipal Treasurers Assoc c/o Bruce Malinczak PO Box 87156 Canton MI, 48187	03/20/2019 03/22/2019 / / 03/22/2019	510772 000011730 0.0000	GEN N N N	2019 INSTITUTE	550.00 0.00 550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	TREASURER INSTITUTE	550.00	550.00

VENDOR TOTAL: 550.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
msop 90054772	Michigan Association of Planning 1919 West Stadium Blvd Suite 4 Ann Arbor MI, 48103	03/20/2019 03/29/2019 / / 03/29/2019	31513 000011744 0.0000	GEN N N N	SPRING INSTITUTE	150.00 0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-95800	SPRING INSTITUTE TRAINING SEMINAR	150.00	150.00

VENDOR TOTAL: 150.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
mmbj 90054826	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	03/25/2019 03/29/2019 / / 03/29/2019	631568 000011760 0.0000	GEN N N Y	SANITARY SEWER SYSTEM PROFESSIONAL SERVI	68.00 0.00 68.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-95800	LEGAL FEES - SEWER	68.00	68.00

VENDOR TOTAL: 68.00

03/29/2019 01:38 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 03/17/2019 - 03/29/2019  
 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
mcps 90054756	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	03/20/2019 03/29/2019 / / 03/29/2019	1429706 000011722 0.0000	GEN N N Y	LEGAL FEES: BENFIT PLANS - FEBRUARY 201	210.00 0.00 210.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	SERVICE FROM SAMANTHA KOPACZ	210.00	210.00

VENDOR TOTAL: 210.00

mcs 90054843	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	03/25/2019 03/29/2019 / / 03/29/2019	500672 000011753 0.0000	GEN N N N	TOWELS AND LINERS	252.04 0.00 252.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MULTIFOLD TOWELS	96.20	96.20
101-218-76600	30 GAL LINERS	46.25	46.25
206-340-93100	30 GAL LINERS	46.25	46.25
101-218-76600	56 GAL LINERS	31.67	31.67
107-756-76600	56 GAL LINERS	31.67	31.67
		252.04	252.04

VENDOR TOTAL: 252.04

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kg 90054832	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	03/25/2019 03/29/2019 / 03/29/2019	0002351300 000011663 0.0000	GEN N N N	2019 LEGAL NOTICES - GENERAL - February	1,517.63 0.00 1,517.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	1,517.63	1,517.63

kg 90054833	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	03/25/2019 03/29/2019 / 03/29/2019	0002351300 000011749 0.0000	GEN N N N	2019 LEGAL NOTICES - PLANNING - February	2,150.90 0.00 2,150.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICES	2,150.90	2,150.90

kg 90054834	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	03/25/2019 03/29/2019 / 03/29/2019	0002351300 000011750 0.0000	GEN N N N	2019 LEGAL NOTICES - ASSESSING - Februar	558.10 0.00 558.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-90300	LEGAL NOTICES	558.10	558.10

kg 90054761	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	03/20/2019 03/29/2019 / 03/29/2019	2326724 000011663 0.0000	GEN N N N	2019 LEGAL NOTICES - GENERAL - January	2,084.29 0.00 2,084.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	2,084.29	2,084.29

VENDOR TOTAL: 6,310.92

nelsonbre 90054695	Nelson Breech Nave AIA Architect 100 N Edwards Street Kalamzoo MI, 49007	03/05/2019 03/18/2019 / 03/18/2019	2 OF 6 000011610 0.0000	GEN N N Y	CARRIAGE BARN CONSTRUCTION OBSERVATION	1,000.00 0.00 1,000.00
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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

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
nba 90054723	North Breathing Air, LLC 15138 154th Ave Grand Haven MI, 49417	03/07/2019 03/18/2019 / / 03/18/2019	1385 000011604 0.0000	GEN N N N	ANNUAL MAINTENANCE MAKO AIR COMPRESSOR	325.00 0.00 325.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SEMI ANNUAL COMPRESSOR SERVICE	250.00	250.00
206-340-93300	DRYING AIR FILTER 27"	75.00	75.00
		<u>325.00</u>	<u>325.00</u>

VENDOR TOTAL: 325.00

ocba 90054766	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	03/20/2019 03/29/2019 / / 03/29/2019	51808.0A-8 000010590 0.0000	GEN N N N	DESIGN OF DRAKE FARMSTEAD PHASE 2	756.60 0.00 756.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP2	DRAKE FARMSTEAD PHASE 2	756.60	756.60

VENDOR TOTAL: 756.60

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
office 90054823	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	12/31/2018 03/29/2019 / 03/29/2019	244009322001 000011108 0.0000	GEN N N N	Office Supplies previously billed in 201	50.87  0.00 50.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2018 GENERAL OFFICE SUPPLIES	50.87	50.87

office 90054818	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	03/25/2019 03/29/2019 / 03/29/2019	274993300001 000011652 0.0000	GEN N N N	CLIP	3.39  0.00 3.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	METAL CLIP	3.39	3.39

office 90054819	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	03/25/2019 03/29/2019 / 03/29/2019	274993861001 000011652 0.0000	GEN N N N	HR TONER	212.78  0.00 212.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	BLACK TONER 452NW	91.89	91.89
101-201-72800	CYAN TONER	120.89	120.89
		<u>212.78</u>	212.78

office 90054820	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	03/25/2019 03/29/2019 / 03/29/2019	275178349001 000011538 0.0000	GEN N N N	2019 OFFICE SUPPLIES	9.58  0.00 9.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	9.58	9.58

office 90054815	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	03/25/2019 03/29/2019 / 03/29/2019	279177664001 000011538 0.0000	GEN N N N	2019 OFFICE SUPPLIES	3.10  0.00 3.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	3.10	3.10

office	Office Depot	03/25/2019	280414293001	GEN	2019 OFFICE SUPPLIES	
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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
90054816	Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	03/29/2019 / / 03/29/2019	000011538 0.0000	N N N		6.29 0.00 6.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	6.29	6.29

  

office	Office Depot	03/25/2019	280444447001	GEN	2019 OFFICE SUPPLIES	
90054821	Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	03/29/2019 / / 03/29/2019	000011538 0.0000	N N N		2.09 0.00 2.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	2.09	2.09

  

office	Office Depot	03/25/2019	280444448001	GEN	2019 OFFICE SUPPLIES	
90054822	Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	03/29/2019 / / 03/29/2019	000011538 0.0000	N N N		10.59 0.00 10.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	10.59	10.59

  

office	Office Depot	03/25/2019	281478691001	GEN	2019 OFFICE SUPPLIES	
90054817	Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	03/29/2019 / / 03/29/2019	000011538 0.0000	N N N		76.79 0.00 76.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	76.79	76.79

VENDOR TOTAL: 375.48

od	Overhead Door Co of Kalamazoo	03/25/2019	INVOHD00016066	GEN	DOOR PANEL FOR 5-1 REAR DOOR	
90054844	5291 Wynn Road Kalamazoo MI, 49048	03/29/2019 / / 03/29/2019	000011653 0.0000	N N N		1,593.00 0.00 1,593.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	REPLACE DOOR PANEL FOR 5-1 REAR DOOR	1,593.00	1,593.00

VENDOR TOTAL: 1,593.00



03/29/2019 01:38 PM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 03/17/2019 - 03/29/2019  
 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
porter 90054874	Porter, Jim 7275 West Main Kalamazoo MI, 49009	03/27/2019 03/29/2019 / / 03/29/2019	03292019 000011779 0.0000	GEN N N N	2019 PARKING REIMBURSEMENT: JAN-MARCH	190.37 0.00 190.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-87000	PARKING FEES	190.37	190.37

VENDOR TOTAL: 190.37

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 90054656	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/05/2019 03/18/2019 / / 03/18/2019	48214 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	7,852.98 0.00 7,852.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWSRV	CLEANING/TELEVISIONING (VACTOR SERVICE)	7,852.98	7,852.98

p&n 90054658	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/05/2019 03/18/2019 / / 03/18/2019	48296 000011411 0.0000	GEN N N N	STADIUM DRIVE SIDEWALK DESIGN - January	3,256.55 0.00 3,256.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	976.97	976.97
900-728-80800	STADIUM DRIVE SIDEWALK DESIGN	2,279.58	2,279.58
		<u>3,256.55</u>	<u>3,256.55</u>

p&n 90054657	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/05/2019 03/18/2019 / / 03/18/2019	48572 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	10,701.27 0.00 10,701.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWSRV	CLEANING/TELEVISIONING (VACTOR SERVICE)	10,701.27	10,701.27

p&n 90054673	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/05/2019 03/18/2019 / / 03/18/2019	48654 000011646 0.0000	GEN N N N	GENERAL ENGINEERING, SANITARY SEWER	132.55 0.00 132.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING SRV, SANITARY SEWER	132.55	132.55

p&n 90054825	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/25/2019 03/29/2019 / / 03/29/2019	48664 0.0000	GEN N N N	Westgate - February 2019	735.00 0.00 735.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	735.00

p&n 90054659	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/05/2019 03/18/2019 / / 03/18/2019	48676 000011411 0.0000	GEN N N N	STADIUM DRIVE SIDEWALK DESIGN - February	1,675.70 0.00 1,675.70
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Paid

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
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	502.71	502.71
900-728-80800	STADIUM DRIVE SIDEWALK DESIGN	1,172.99	1,172.99
		<u>1,675.70</u>	<u>1,675.70</u>

p&n	Prein & Newhof	03/05/2019	48698	GEN	2019 GIS MAINTENANCE & TECHNICAL SUPPORT	
90054671	3355 Evergreen Drive NE	03/18/2019	000011608	N		700.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		03/18/2019		N		700.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE & TECH SUPPORT	700.00	700.00

p&n	Prein & Newhof	03/05/2019	48712	GEN	2019 DEEDS/SPLITS PROCESSING	
90054672	3355 Evergreen Drive NE	03/18/2019	000011619	N		1,086.25
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		03/18/2019		N		1,086.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	1,086.25	1,086.25

VENDOR TOTAL: 26,140.30

rise	RI Stafford Excavating	03/06/2019	1953	GEN	2019 BURIALS - February	
90054715	PO Box 754	03/18/2019	000011586	N		1,125.00
	Richland MI, 49083	/ /	0.0000	N		0.00
		03/18/2019		Y		1,125.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIALS - 1 cremation 1 Full	1,000.00	1,000.00
101-218-80500	2/15 PLOWING DRIVEWAY	125.00	125.00
		<u>1,125.00</u>	<u>1,125.00</u>

VENDOR TOTAL: 1,125.00

rice	Rice, David J	03/20/2019	03292019	GEN	2019 BOR MEMBER TRAINING - LAND VALUES	
90054760	PO Box 3015	03/29/2019	000011737	N		750.00
	Kalamazoo MI, 49003	/ /	0.0000	N		0.00
		03/29/2019		N		750.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	2019 BOR MEMBER TRAINING - LAND VALUES	750.00	750.00

VENDOR TOTAL: 750.00

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 90054692	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	IPS002709 000011690 0.0000	GEN N N N	SERVER CONNECTION PROBLEM 2/11/2019	95.62 0.00 95.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	SERVER CONNECTION PROBLEM	95.62	95.63

secant 90054693	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	IPS002709 000011691 0.0000	GEN N N N	SERVER CONNECTION PROBLEM 2/11/2019	95.63 0.00 95.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	SERVER CONNECTION PROBLEM	95.63	95.63

secant 90054706	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	IREC005627 000011475 0.0000	GEN N N N	2019 MONTHLY FD COMPUTER SERVICE - March	1,044.58 0.00 1,044.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	1,044.58	1,044.58

secant 90054707	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	IREC005627 000011486 0.0000	GEN N N N	2019 TOWNSHIP MONTHLY COMPUTER CHARGES -	794.58 0.00 794.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	794.58	794.58

secant 90054708	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	IREC005656 000011612 0.0000	GEN N N N	2019 SMBA SEATS/REMOTE DESK - March	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

VENDOR TOTAL: 2,290.41

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 90054680	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/05/2019 03/18/2019 / / 03/18/2019	968037 000011642 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - BUILDING -	50.00 0.00 50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	50.00	50.00

sc 90054676	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/05/2019 03/18/2019 / / 03/18/2019	98037 000011624 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - GENERAL - J	475.00 0.00 475.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	475.00	475.00

sc 90054677	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/05/2019 03/18/2019 / / 03/18/2019	98037 000011651 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - PARKS - Jan	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	50.00	50.00

sc 90054678	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/05/2019 03/18/2019 / / 03/18/2019	98037 000011630 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - FD - Januar	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	250.00	250.00
211-344-82500	PROFESSIONAL SERVICES	50.00	50.00
		<u>300.00</u>	<u>300.00</u>

sc 90054679	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/05/2019 03/18/2019 / / 03/18/2019	98037 000011677 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - POLICE - Ja	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESSIONAL SERVICES	50.00	50.00

sc 90054681	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/05/2019 03/18/2019 / / 03/18/2019	98037 000011689 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - PW - Januar	600.00 0.00 600.00
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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
490-000-80800	PROFESSIONAL SERVICES	550.00	550.00
491-000-80800	PROFESSIONAL SERVICES	50.00	50.00
		<u>600.00</u>	<u>600.00</u>

sc	Siegfried Crandall	03/05/2019	98037	GEN	2019 PROFESSIONAL SERVICES - DDA - Janua	
90054682	246 E Kilgore Rd	03/18/2019	000011618	N		50.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		03/18/2019		N		50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
900-728-82500	PROFESSIONAL SERVICES	50.00	50.00			
sc	Siegfried Crandall	03/05/2019	98483	GEN	2019 PROFESSIONAL SERVICES - GENERAL - F	
90054683	246 E Kilgore Rd	03/18/2019	000011624	N		1,250.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		03/18/2019		N		1,250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-223-82500	PROFESSIONAL SERVICES	1,250.00	1,250.00			
sc	Siegfried Crandall	03/05/2019	98483	GEN	2019 PROFESSIONAL SERVICES - PARKS - Feb	
90054684	246 E Kilgore Rd	03/18/2019	000011651	N		50.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		03/18/2019		N		50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
107-756-82500	PROFESSIONAL SERVICES	50.00	50.00			
sc	Siegfried Crandall	03/05/2019	98483	GEN	2019 PROFESSIONAL SERVICES - FD - Februa	
90054685	246 E Kilgore Rd	03/18/2019	000011630	N		150.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		03/18/2019		N		150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	100.00	100.00
211-344-82500	PROFESSIONAL SERVICES	50.00	50.00
		<u>150.00</u>	<u>150.00</u>

sc	Siegfried Crandall	03/05/2019	98483	GEN	2019 PROFESSIONAL SERVICES - POLICE - Fe	
90054686	246 E Kilgore Rd	03/18/2019	000011677	N		50.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		03/18/2019		N		50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESSIONAL SERVICES	50.00	50.00

sc	Siegfried Crandall	03/05/2019	98483	GEN	2019 PROFESSIONAL SERVICES - BUILDING -	
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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
90054687	246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/18/2019 / / 03/18/2019	000011642 0.0000	N N N		50.00 0.00 50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	50.00	50.00

  

sc	Siegfried Crandall	03/05/2019	98483	GEN	2019 PROFESSIONAL SERVICES - PW - Februa	
90054688	246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/18/2019 / / 03/18/2019	000011689 0.0000	N N N		100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	PROFESSIONAL SERVICES	50.00	50.00
491-000-80800	PROFESSIONAL SERVICES	50.00	50.00
		100.00	100.00

sc	Siegfried Crandall	03/05/2019	98483	GEN	2019 PROFESSIONAL SERVICES - DDA - Febru	
90054689	246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/18/2019 / / 03/18/2019	000011618 0.0000	N N N		50.00 0.00 50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	50.00	50.00

  

sc	Siegfried Crandall	03/25/2019	98513	GEN	2019 COMPUTER SERVICE - GEN - February	
90054837	246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/29/2019 / / 03/29/2019	000011678 0.0000	N N N		1,277.50 0.00 1,277.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	1,277.50	1,277.50

sc	Siegfried Crandall	03/25/2019	98513	GEN	2019 COMPUTER SERVICE - FD- February	
90054838	246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/29/2019 / / 03/29/2019	000011670 0.0000	N N N		187.50 0.00 187.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SERVICES	187.50	187.50

VENDOR TOTAL: 4,740.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90054862	Sinclair, Bethany 6302 Parkview Ave Kalamazoo MI, 49009	03/26/2019 03/29/2019 / / 03/29/2019	03292019 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

som 90054744	State of Michigan Michigan Department of Treasury PO Box 30471 Lansing MI, 48909	03/18/2019 03/18/2019 / / 03/18/2019	03182019 000011735 0.0000	GEN N N N	MCAO COURSE - ASSESSING	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	MCAO APPLICATION FEE - Y SMITH	50.00	50.00

VENDOR TOTAL: 50.00

swt 90054674	SWT 8936 E K AVE Galesburg MI, 49053	03/05/2019 03/18/2019 / / 03/18/2019	6823 000011692 0.0000	GEN N N N	PUBLIC WATER SERVICE INSTALLATIONS (FEES)	1,868.03 0.00 1,868.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	PUBLIC WATER SERVICE INSTALLATIONS	1,868.03	1,868.03

swt 90054675	SWT 8936 E K AVE Galesburg MI, 49053	03/05/2019 03/18/2019 / / 03/18/2019	6824 000011692 0.0000	GEN N N N	PUBLIC WATER SERVICE INSTALLATIONS (FEES)	1,849.98 0.00 1,849.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	PUBLIC WATER SERVICE INSTALLATIONS	1,849.98	1,849.98

VENDOR TOTAL: 3,718.01

MISC 90054865	Taggart, Amelia 1418 Summer Ridge Dr. Apt D Kalamazoo MI, 49009	03/26/2019 03/29/2019 / / 03/29/2019	03292019 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



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
thomson 90054717	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	03/07/2019 03/18/2019 / / 03/18/2019	0839974352 000011521 0.0000	GEN N N N	ON-LINE LIBRARY FOR 2019	349.80 0.00 349.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	ON-LINE LIBRARY FOR 2019	349.80	349.80
VENDOR TOTAL:			349.80

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
tooclean 90054859	Too Clean Janitorial Services Inc 213 Balch St. Kalamazoo MI, 49006	03/26/2019 03/29/2019 / / 03/29/2019	03101932 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
VENDOR TOTAL:			880.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MISC 90054864	Tysen, Sandra 23726 29th St Gobles MI, 49055	03/26/2019 03/29/2019 / / 03/29/2019	03292019 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
unum-ltc 90054792	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	03/21/2019 03/22/2019 / / 03/22/2019	0150830-001 000011484 0.0000	GEN N Y N	2019 LONG TERM CARE INSURANCE - February	267.60 0.00 267.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTC INSURANCE	183.00	183.00
206-336-71600	LTC INSURANCE	84.60	84.60
		<u>267.60</u>	<u>267.60</u>

unum-ltc 90054793	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	03/21/2019 03/29/2019 / / 03/29/2019	0150830-001 000011484 0.0000	GEN N Y N	2019 LONG TERM CARE INSURANCE - April	232.60 0.00 232.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTC INSURANCE	148.00	148.00
206-336-71600	LTC INSURANCE	84.60	84.60
		<u>232.60</u>	<u>232.60</u>

VENDOR TOTAL: 500.20

vw 90054856	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	03/26/2019 03/29/2019 / / 03/29/2019	9825876878 000011768 0.0000	GEN N N N	FD CELL PHONES & USB UNITS - MARCH 2019	421.89 0.00 421.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	FD CELL PHONES	141.72	141.72
206-340-85300	UNIT 541	40.03	40.03
206-340-85300	UNIT 552	40.09	40.09
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
		<u>421.89</u>	<u>421.89</u>

VENDOR TOTAL: 421.89

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
vfp 90054796	VFP Fire Systems 3725 Cleveland Rd Ste 200 South Bend IN, 46628	03/21/2019 03/29/2019 / 03/29/2019	1025-F062587 000011682 0.0000	GEN N N Y	ANNUAL FIRE SUPPRESSION SYSTEM TESTING	499.00 0.00 499.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	ANNUAL FIRE SUPPRESSION SYSTEM TESTING	249.50	249.50
206-340-93100	ANNUAL FIRE SUPPRESSION SYSTEM TESTING	249.50	249.50
		<u>499.00</u>	<u>499.00</u>

VENDOR TOTAL: 499.00

vredeveld 90054701	Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	03/05/2019 03/18/2019 / 03/18/2019	4345 000011708 0.0000	GEN N N Y	POLICE ACCOUNTING SERVICES FOR POL COMM	4,434.19 0.00 4,434.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	POLICE LT STRATEGY & COMPARISONS	4,434.19	4,434.19

vredeveld 90054702	Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	03/05/2019 03/18/2019 / 03/18/2019	4345 000011709 0.0000	GEN N N Y	GOVT EFFIC COMM RESEARCH/COMPARABLES WK	1,478.06 0.00 1,478.06
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	GOVT EFFIC COMM RESEARCH/COMPARABLES WK	1,478.06	1,478.06

vredeveld 90054777	Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	03/20/2019 03/29/2019 / 03/29/2019	4372 000011708 0.0000	GEN N N Y	POLICE ACCOUNTING SERVICES FOR POL COMM	2,652.75 0.00 2,652.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	POLICE LT STRATEGY & COMPARISONS	2,652.75	2,652.75

vredeveld 90054778	Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	03/20/2019 03/29/2019 / 03/29/2019	4372 000011709 0.0000	GEN N N Y	GOVT EFFIC COMM RESEARCH/COMPARABLES WK	294.75 0.00 294.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	GOVT EFFIC COMM RESEARCH/COMPARABLES WK	294.75	294.75

VENDOR TOTAL: 8,859.75

TOTAL - ALL VENDORS: 558,276.93