

RECEIPTS & DISBURSEMENTS

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

RECEIPTS 2/17/2018-3/8/2018

Total 128,027.68

DISBURSEMENTS

2/28/2018

Payroll/Office/FF/Trustees/PC/BOR

72,891.22

3/2/2018

Payables

88,438.94

Total 161,330.16

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 2,000.00
GL #:	101-000-24800	Rent Deposits 1,300.00
GL #:	101-001-60500	Cable Fees 45,187.82
GL #:	101-001-61500	Planning Fees 1,725.00
GL #:	101-001-63400	Grave Openings 1,240.00
GL #:	101-201-80500	Computer Support 2,800.00
GL #:	101-249-72800	Supplies 10.00
GL #:	101-249-93300	Equipment Maintenance 15.44
		Total For Fund 101 General Fund: 54,278.26
Fund: 107 Parks		
GL #:	107-751-46000	Donations - Restricted 400.00
GL #:	107-751-47200	Rental Fee - Grange 450.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 600.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 430.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 100.00
		Total For Fund 107 Parks: 1,980.00
Fund: 206 Fire		
GL #:	206-001-47500	Miscellaneous 24.25
GL #:	206-340-70600	Relief Driver Pay 238.67
		Total For Fund 206 Fire: 262.92
Fund: 207 Police		
GL #:	207-001-45200	Liquor License Fees 250.00
GL #:	207-001-65400	False Security Alarm Fines 1,050.00
GL #:	207-001-65600	Parking Violations 490.00
		Total For Fund 207 Police: 1,790.00
Fund: 211 Fire Equipment		
GL #:	211-001-47500	Miscellaneous 28,645.02
		Total For Fund 211 Fire Equipment: 28,645.02
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 2,805.00
GL #:	490-000-68000	Benefit Fees 35,616.48
		Total For Fund 490 Sewer: 38,421.48
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 2,650.00
		Total For Fund 491 Water: 2,650.00
		Total Distributed Receipts: 128,027.68
		Grand Total: 128,027.68

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ab 90052172	Arcadia Benefits Group, Inc 612 S. Park Street Kalamazoo MI, 49007	02/27/2018 03/02/2018 / / 03/02/2018	47649 0.0000	GEN N N N	FSA & HRA Participant Fees - March 2018	155.00 0.00 155.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	HEALTH & LIFE INSURANCE	105.00
206-336-71600	Health & Life Insurance	50.00
		155.00

VENDOR TOTAL: 155.00

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
baker-j 90052150	Baker, James , Kalamazoo MI, 49001	02/26/2018 03/02/2018 / / 03/02/2018	02082018 0.0000	GEN N N N	Mileage Reimbursment for MAP Transportat	87.20 0.00 87.20
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-506-95800	EDUCATION/DUES	87.20
		87.20

VENDOR TOTAL: 87.20

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 90052146	Bar, Becki 609 E. Stockbridge Ave. Kalamazoo MI, 49001	02/26/2018 03/02/2018 / / 03/02/2018	04152018 0.0000	GEN N Y N	Rental Fee & Deposit Return	325.00 0.00 325.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - OCC - Cancelled before 4wks	75.00
101-000-24800	Rent Deposits	250.00
		325.00

VENDOR TOTAL: 325.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bills 90052128	Bill's Lock Shop 604 South Westnedge Ave Kalamazoo MI, 49009	02/22/2018 03/02/2018 / / 03/02/2018	94520 000010294 0.0000	GEN N N N	KEY COPIES	8.50 0.00 8.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	KEY COPIES	4.50	10.00
107-756-76000	KEY COPIES	4.00	10.00
		8.50	20.00

VENDOR TOTAL: 8.50

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bcbs 90052171	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	02/27/2018 03/02/2018 / / 03/02/2018	March2018 0.0000	GEN N N N	Health Insurance	 24,715.98 0.00 24,715.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	HEALTH & LIFE INSURANCE	12,362.56
206-336-71600	Health & Life Insurance	7,410.22
101-000-27800	H/D/V INSURANCE	4,943.20
		<u>24,715.98</u>

VENDOR TOTAL: 24,715.98

MISC 90052177	Brokus, Eric 6775 W. Main St. Kalamazoo MI, 49009	02/28/2018 03/02/2018 / / 03/02/2018	03022018 000010323 0.0000	GEN N Y N	REFUND FOR SITE PLAN REVIEW FEE	 250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-61500	PLAN REVIEW FEE REFUND	250.00	250.00

MISC 90052178	Brokus, Eric 6775 W. Main St. Kalamazoo MI, 49009	02/28/2018 03/02/2018 / / 03/02/2018	03022018 0.0000	GEN N Y N	Escrow Refund - Ric & Stan's Car Wash	 500.00 0.00 500.00
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Paid

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

VENDOR TOTAL: 750.00

coash 90052165	Coash Martha 25800 Wise Road Gobles MI, 49055	02/27/2018 03/02/2018 / / 03/02/2018	03022018 0.0000	GEN N N Y	Minute Transcriptionist - February 2018	 200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-805-70200	Salary	200.00

VENDOR TOTAL: 200.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90052149	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/26/2018 03/02/2018 / / 03/02/2018	February 2018	GEN N N N	OCC Electric and Gas - February 2018	366.72 0.00 366.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-92100	occ electric	187.25
107-756-92300	occ gas	179.47
		366.72

ce-e 90052170	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/27/2018 03/02/2018 / / 03/02/2018	February 2018	GEN N N N	Old Town Hall & Flesher Field Electric	76.12 0.00 76.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-92100	flesher electric - 048	51.63
107-756-92100	old town hall electric - 784	24.49
		76.12

ce-e 90052173	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/27/2018 03/02/2018 / / 03/02/2018	February 2018	GEN N N N	Twp & FD - Electric & Gas	6,441.65 0.00 6,441.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-218-92100	twp office electric - 225	1,714.92
101-218-92300	twp office gas - 181	417.70
206-340-92100	St 1 electric - 715	1,306.01
206-340-92300	st 1 gas - 294	764.26
206-340-92100	st 2 electric - 798	1,198.16
206-340-92300	st 2 gas - 872	825.70
101-218-92300	maint bldg - 504	88.54
101-218-92100	maint/veh bldg - 698	126.36
		6,441.65

ce-e 90052179	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/28/2018 03/02/2018 / / 03/02/2018	February 2018	GEN N N N	10th Street PumpFebruary 2018 Energy Bil	113.41 0.00 113.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
490-000-96400.N10THS	10th street pump electric	113.41

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
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VENDOR TOTAL: 6,997.90

ce-ne 90052109	Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662	02/21/2018 03/02/2018 / / 03/02/2018	9312067827 000010299 0.0000	GEN N N N	STREET LIGHTING IMPROVEMENTS (CAPITAL) T	6,778.00 0.00 6,778.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	OVERHEAD LINE REPLACEMENT - NM FACILITY	6,778.00	6,778.00

VENDOR TOTAL: 6,778.00

ce-sl 90052148	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/26/2018 03/02/2018 / / 03/02/2018	February 2018 0.0000	GEN N N N	Street lights	144.98 0.00 144.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-506-92600	Street Lighting - Parkview	54.67
101-506-92600	Street Lighting - Stadium	90.31
		<u>144.98</u>

VENDOR TOTAL: 144.98

genzink 90052159	Genzink Appraisal Company 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	02/26/2018 03/02/2018 / / 03/02/2018	3945-17 000010314 0.0000	GEN N N Y	APPRAISAL SERVICES RE 6100 STADIUM DRIVE	4,123.40 0.00 4,123.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	PRELIMINARY APPRAISAL-6100 STADIUM DRIVE	4,123.40	4,123.40

VENDOR TOTAL: 4,123.40

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
iab 90052110	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	02/21/2018 03/02/2018 / / 03/02/2018	1901801020946 000010296 0.0000	GEN N N N	RECYCLED BATTERIES	4.50 0.00 4.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	RECYCLED BATTERIES	4.50	4.50

iab 90052134	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	02/22/2018 03/02/2018 / / 03/02/2018	1901801021827 000010303 0.0000	GEN N N N	EXIT LIGHT SIGN BATTERIES	117.87 0.00 117.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	EXIT LIGHT BATTERIES	44.98	44.98
206-340-93100	EXIT LIGHT BATTERIES	22.49	22.49
206-340-93100	EMERGENCY LIGHT BATTERIES	50.40	60.00

117.87

VENDOR TOTAL: 122.37

kchsd 90052166	Kalamazoo County HCS 3299 Gull Rd Kalamazoo MI, 49048	12/31/2017 03/02/2018 / / 03/02/2018	14-0019594 000010317 0.0000	GEN N N N	2017 HHW 4TH QUARTER	2,115.89 0.00 2,115.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2017 4TH QUARTER	2,115.89	2,115.89

kchsd 90052141	Kalamazoo County HCS 3299 Gull Rd Kalamazoo MI, 49048	02/26/2018 03/02/2018 / / 03/02/2018	14-0019616 000010264 0.0000	GEN N N N	2018 HOUSEHOLD HAZARDOUS WASTE - Annual	7,049.00 0.00 7,049.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	HHW CONTRACT	7,049.00	7,049.00

kchsd 90052142	Kalamazoo County HCS 3299 Gull Rd Kalamazoo MI, 49048	02/26/2018 03/02/2018 / / 03/02/2018	14-0019632 0.0000	GEN N N N	Annual Waste Hauler License	166.67 0.00 166.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95600	Household Hazard Waste	166.67

VENDOR TOTAL: 9,331.56

03/08/2018 04:49 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/02/2018 - 03/02/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
lmm 90052182	Lake Michigan Mailers PO Box 19157 Kalamazoo MI, 49019-9157	02/28/2018 03/02/2018 / / 03/02/2018	Pre-Paid Acct 0.0000	GEN N N N	Postage for Voter ID cards	127.01 0.00 127.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage - elections	127.01

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
lmm 90052183	Lake Michigan Mailers PO Box 19157 Kalamazoo MI, 49019-9157	02/28/2018 03/02/2018 / / 03/02/2018	Pre-Paid Acct 0.0000	GEN N N N	Postage for Sewer Connection Letters	21.90 0.00 21.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-506-73000	Postage	21.90

VENDOR TOTAL: 148.91

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
MISC 90052144	Leisure Time Condo Association 5200 Green Meadow Rd. Kalamazoo MI, 49009	02/26/2018 03/02/2018 / / 03/02/2018	02172018 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
menards 90052111	Menards 6800 West Main Street Kalamazoo MI, 49009	02/21/2018 03/02/2018 / / 03/02/2018	63866 000010217 0.0000	GEN N N N	TOOLBOX, LASER MEASURING TOOLS, CLOROX W	187.71 0.00 187.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	TOOLBOX	12.79	15.00
206-340-93300	LASER MEASURING TOOLS	149.00	250.00
206-340-72800	CLOROX WIPES	25.92	36.00
		187.71	301.00

menards 90052137	Menards 6800 West Main Street Kalamazoo MI, 49009	02/26/2018 03/02/2018 / / 03/02/2018	64280 000010293 0.0000	GEN N N N	BOLTS AND NUTS FOR SNOW BLOWER	14.48 0.00 14.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	BOLTS AND NUTS FOR SNOW BLOWER	4.34	4.34
107-756-75300	BOLTS AND NUTS FOR SNOW BLOWER	8.69	8.69
206-340-93100	BOLTS AND NUTS FOR SNOW BLOWER	1.45	1.45
		14.48	14.48

menards 90052138	Menards 6800 West Main Street Kalamazoo MI, 49009	02/26/2018 03/02/2018 / / 03/02/2018	64398 000010295 0.0000	GEN N N N	BATTERY AND CORD REPAIRS	78.71 0.00 78.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	BATTERY	2.97	5.00
206-340-93100	CORD, PLUGS AND RECEP	75.74	85.00
		78.71	90.00

VENDOR TOTAL: 280.90

MISC 90052168	MESKIL, KEVIN 627 WHITES RD. KALAMAZOO MI, 49008	02/27/2018 03/02/2018 / / 03/02/2018	Drake House 000010320 0.0000	GEN N Y N	2018 DRAKE HOUSE UPSTAIRS WINDOWS REPLAC	600.00 0.00 600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	1/2 COST OF THE UPSTAIR WINDOW REPLACE.	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
mmta 90052147	MI Municipal Treasurers Assoc PO Box 324 Tawas City MI, 48764	02/26/2018 03/02/2018 / / 03/02/2018	Reg#-441584 0.0000	GEN N Y N	2018 Basic Institute: Grant Taylor	550.00 0.00 550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95800	Education	550.00

VENDOR TOTAL: 550.00

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
mcp 90052115	Miller, Canfield, Paddock and Stone 277 S Rose St Ste 5000 Kalamazoo MI, 49007	02/21/2018 03/02/2018 / / 03/02/2018	1386330 0.0000	GEN N N Y	Legal Fees: Environmental Services - Ja	346.50 0.00 346.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82600	Legal Fees	346.50

VENDOR TOTAL: 346.50

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
m 90052133	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	02/22/2018 03/02/2018 / / 03/02/2018	484840 000010142 0.0000	GEN N N N	MULTIFOLD TOWELS AND TOILET TISSUE	185.80 0.00 185.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	TOILET TISSUE	92.52	92.52
101-218-76600	MULTIFOLD TOWELS	93.28	93.28
		185.80	185.80

VENDOR TOTAL: 185.80

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
mfe 90052132	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	02/22/2018 03/02/2018 / / 03/02/2018	18052 000010160 0.0000	GEN N N N	LEATHER HELMET SHIELDS	337.07 0.00 337.07

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	CAIRNS LEATHER I.D. SHIELDS	324.00	324.00
211-344-76600	FREIGHT	13.07	0.00
		337.07	324.00

VENDOR TOTAL: 337.07

03/08/2018 04:49 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/02/2018 - 03/02/2018
 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
n-s 90052114	Nehil-Sivak PC 414 S. Burdick St. Ste 300 Kalamazoo MI, 49007	02/21/2018 03/02/2018 / / 03/02/2018	9380 000010246 0.0000	GEN N N N	STRUCTURAL ENGINEERING CONSULTATION FOR	471.00 0.00 471.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP1	CONSULTATION	471.00	471.00

VENDOR TOTAL: 471.00

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
nu 90052108	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	02/21/2018 03/02/2018 / / 03/02/2018	636266 000010291 0.0000	GEN N N N	WINTER COATS	 413.76 0.00 413.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	VIZGUARD TWO TONE RESPONDER PARKA LARGE	199.98	199.98
206-336-72500	FREIGHT	7.41	0.00
206-336-72500	PERFORMANCE SOFT SHELL LINER LARGE	199.00	199.00
206-336-72500	FREIGHT	7.37	0.00
		<u>413.76</u>	

nu 90052130	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	02/22/2018 03/02/2018 / / 03/02/2018	638873 000010203 0.0000	GEN N N N	UNIFORMS	 312.14 0.00 312.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORM PANTS AND SHIRTS	297.00	309.00
206-336-72500	Freight Charges	15.14	0.00
		<u>312.14</u>	

nu 90052135	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	02/22/2018 03/02/2018 / / 03/02/2018	640534 000010240 0.0000	GEN N N N	UNIFORM PANTS	 357.06 0.00 357.06
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	CARGO PANTS FOR MAINTENANCE	342.50	375.00
101-218-76000	FREIGHT	14.56	0.00
		<u>357.06</u>	

nu 90052131	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	02/22/2018 03/02/2018 / / 03/02/2018	640954 000010257 0.0000	GEN N N N	WINTER COAT (CORRECT SIZE FOR TOEPPER)	 209.76 0.00 209.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	SPIEWAK WINTER COAT WITH LINER SIZE XL	199.49	199.49
206-336-72500	FREIGHT	10.27	0.00
		<u>209.76</u>	

VENDOR TOTAL: 1,292.72

03/08/2018 04:49 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/02/2018 - 03/02/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ocba 90052104	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	02/21/2018 03/02/2018 / / 03/02/2018	41707.00-3 000010301 0.0000	GEN N N N	STADIUM DRIVE SIDEWALKS DESIGN	 5,296.78 0.00 5,296.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	1,589.03	1,589.03
900-728-97500.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	3,707.75	3,707.75
		<u>5,296.78</u>	

ocba 90052117	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	02/21/2018 03/02/2018 / / 03/02/2018	51511.02-1 000009716 0.0000	GEN N N N	GREENWAY PLAN PHASE 2	 536.99 0.00 536.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.GRNCOR	GREENWAY PLAN PHASE 2	536.99	536.99

VENDOR TOTAL: 5,833.77

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 90052092	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	02/21/2018 03/02/2018 / 03/02/2018	100490469001 000010197 0.0000	GEN N N	INK FOR HR OFFICE	415.17 0.00 415.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	HP410A CYAN	95.04	95.04
101-201-72800	HP410A YELLOW	95.04	95.04
101-201-72800	HP410A MEGENTA	95.04	95.04
101-201-72800	HP410X BLACK	130.05	130.05
		<u>415.17</u>	

office 90052093	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	02/21/2018 03/02/2018 / 03/02/2018	101282882001 000010207 0.0000	GEN N N	LYSOL & HAND SANITIZER	8.87 0.00 8.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	LYSOL & HAND SANITIZER	8.87	8.87

office 90052094	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	02/21/2018 03/02/2018 / 03/02/2018	102084653001 000010216 0.0000	GEN N N	CYAN TONER FOR K BARNES	110.99 0.00 110.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	CYAN TONER FOR K BARNES	110.99	110.99

office 90052095	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	02/21/2018 03/02/2018 / 03/02/2018	102096702001 000010220 0.0000	GEN N N	MAGENTA TONER FOR K BARNES	110.99 0.00 110.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	MAGENTA TONER FOR K BARNES	110.99	110.99

office 90052096	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	02/21/2018 03/02/2018 / 03/02/2018	102704217001 000010222 0.0000	GEN N N	WHITE BOND PAPER W WATERMARK	35.19 0.00 35.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	WHITE BOND PAPER W WATERMARK	35.19	35.19

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
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office 90052097	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	02/21/2018 03/02/2018 / / 03/02/2018	996224205001 000010169 0.0000	GEN N N N	INDEX DIVIDERS FOR F.D.	59.05 0.00 59.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-340-72800	INDEX DIVIDERS FOR F.D. (3)	59.05	59.05
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office 90052098	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	02/21/2018 03/02/2018 / / 03/02/2018	996238194001 000010181 0.0000	GEN N N N	DATE REC'D STAMP (4 YEAR ENDED)	17.50 0.00 17.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-249-72800	DATE REC'D STAMP (4 YEAR ENDED)	17.50	17.50
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office 90052099	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	02/21/2018 03/02/2018 / / 03/02/2018	996238195001 000010175 0.0000	GEN N N N	PORTABLE CALCULATOR/JIM PORTER	25.99 0.00 25.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-250-72800	DATE REC'D STAMP (4 YEAR ENDED)	25.99	25.99
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office 90052100	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	02/21/2018 03/02/2018 / / 03/02/2018	998550942001 000010185 0.0000	GEN N N N	5 X 8 INDEX CARDS	56.61 0.00 56.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-191-72800	5 X 8 INDEX CARDS	56.61	56.61
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office 90052101	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	02/21/2018 03/02/2018 / / 03/02/2018	998550985001 000010184 0.0000	GEN N N N	STOCK - SHEET PROTECTORS, BLK SHARPIES,	126.83 0.00 126.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-249-72800	COPY PAPER	99.98	99.98
101-249-72800	SHEET PROTECTORS	9.99	9.99
101-249-72800	BLK SHARPIES	6.00	6.00
101-249-72800	OF 3 CREAMER CANISTERS	5.21	5.21
101-249-72800	OF 3 SUGAR CANISTERS	5.65	5.65

03/08/2018 04:49 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/02/2018 - 03/02/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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126.83

office 90052102	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	02/21/2018 03/02/2018 / / 03/02/2018	998550986001 000010184 0.0000	GEN N N N	RED HANGING LEGAL FILES	21.99 0.00 21.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	HANGING FILES	21.99	21.99

VENDOR TOTAL: 989.18

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 90052152	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2018 03/02/2018 / / 03/02/2018	Amazon 000010089 0.0000	GEN N N N	IPAD AND PROTECTIVE CASE	41.99 0.00 41.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	LIFEPROOF PROTECTIVE CASE FOR IPAD	41.99	169.99

pncbank 90052157	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2018 03/02/2018 / / 03/02/2018	CleanItSupply 000010235 0.0000	GEN N N N	AIR FRESHNERS FROM CLEANITSUPPLY	122.48 0.00 122.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	AIR FRESHENER DISPENSERS	68.92	68.92
101-218-76600	AIR FRESHENER REFILLS	53.56	53.56
		<u>122.48</u>	

pncbank 90052154	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2018 03/02/2018 / / 03/02/2018	FDIC 000010158 0.0000	GEN N N N	FDIC 2018 HANDS ON TRAINING FOR FOUR MEM	2,460.00 0.00 2,460.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	TRAINING COURSES - J. Godush	660.00	2,640.00
206-336-95900	TRAINING COURSES - C. Everett	610.00	0.00
206-336-95900	TRAINING COURSES - E. Burghardt & C. Rob	1,190.00	0.00
		<u>2,460.00</u>	

pncbank 90052153	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2018 03/02/2018 / / 03/02/2018	J. Wiley 0.0000	GEN N N N	2018 MFIA Winter Seminar	210.46 0.00 210.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-95900	Continuing Education - fire department	210.46

pncbank 90052151	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2018 03/02/2018 / / 03/02/2018	MAP 0.0000	GEN N N N	Michigan Assoc. Of Planning Transportati	70.00 0.00 70.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-506-95800	EDUCATION/DUES	70.00

pncbank 90052156	PNC Bank PO Box 856177 Louisville KY, 40285	02/26/2018 03/02/2018 / /	MParks 0.0000	GEN N N	2018 Michigan Recreation & Park Associat	458.40 0.00
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		03/02/2018		N		458.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-95800	Education/Dues	394.96
101-249-87000	Mileage	63.44
		458.40

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
pncbank 90052174	PNC Bank PO Box 856177 Louisville KY, 40285	02/28/2018 03/02/2018 / / 03/02/2018	MTA 0.0000	GEN N N N	MTA 2018 Conference - Nancy	329.00 0.00 329.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95800	Education/Dues - general	329.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
pncbank 90052184	PNC Bank PO Box 856177 Louisville KY, 40285	02/28/2018 03/02/2018 / / 03/02/2018	MTA 000010339 0.0000	GEN N N N	MTA ANNUAL MEETING - Conference fee	433.00 0.00 433.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MTA ANNUAL MEETING	433.00	433.00

VENDOR TOTAL: 4,125.33

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
porter 90052180	Porter, Jim 7275 West Main Kalamazoo MI, 49009	02/28/2018 03/02/2018 / / 03/02/2018	03022018 0.0000	GEN N N N	Parking Reimbursement January-February 2	27.25 0.00 27.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-250-87000	Mileage	27.25

VENDOR TOTAL: 27.25

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 90052162	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/27/2018 03/02/2018 / / 03/02/2018	43176 000010316 0.0000	GEN N N N	ENGINEERING SERVICES, UTILITIES (INV 431	146.00 0.00 146.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	WATER EASEMENT RESEARCH	146.00	146.00

p&n 90052163	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/27/2018 03/02/2018 / / 03/02/2018	43177 000010316 0.0000	GEN N N N	ENGINEERING SERVICES, UTILITIES (INV 431	652.20 0.00 652.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	SANITARY AS-BUILTS EDITS (WESTPORT)	210.00	210.00
490-000-82000	SAN LEADS (MANDIT CONNECT)-LESS CREDIT	621.00	621.00
490-000-82000	MANHOLE CASTING SPECIFICATION REVIEW	73.50	73.50
490-000-82000	SANITARY FEES REVIEW & DISCUSSION	36.75	36.75
490-000-82000	Credit for KL Ave Staking Error	(289.05)	0.00
		<u>652.20</u>	

p&n 90052106	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/21/2018 03/02/2018 / / 03/02/2018	43230 000009819 0.0000	GEN N N N	DDA CAR WASH DEMOLITION	1,501.20 0.00 1,501.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80800	DEMOLITION OF CAR WASH AT 6532 STADIUM	1,501.20	1,501.20

p&n 90052169	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/27/2018 03/02/2018 / / 03/02/2018	43454 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	12,865.41 0.00 12,865.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	12,865.41	12,865.41

VENDOR TOTAL: 15,164.81

ridge 90052105	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	02/21/2018 03/02/2018 / / 03/02/2018	318963 000010274 0.0000	GEN N N N	STATION 5-2 AND 5-1 MAINTENANCE SUPPLIES	1,019.13 0.00 1,019.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	STATION 5-2 AND 5-1 MAINTENANCE SUPPLIES	1,019.13	1,200.00

VENDOR TOTAL: 1,019.13

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
sherwin 90052129	Sherwin Williams 5601 W Main Street Kalamazoo MI, 49009	02/22/2018 03/02/2018 / / 03/02/2018	5757-4 000010304 0.0000	GEN N N N	PAINT FOR HALLS	79.14 0.00 79.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	PAINT FOR HALLWAYS	79.14	80.00
VENDOR TOTAL:			79.14

signart 90052107	SignArt 5757 East Cork Street Kalamazoo MI, 49048	02/21/2018 03/02/2018 / / 03/02/2018	3876 000009574 0.0000	GEN N N N	VILLAGE BANNER SWAP	380.00 0.00 380.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	VILLAGE BANNER SWAP	380.00	380.00
VENDOR TOTAL:			380.00

smba 90052167	Southwest Mich Building Authority 7275 West Main Street Kalamazoo MI, 49009	02/27/2018 03/02/2018 / / 03/02/2018	03022018 000010318 0.0000	GEN N N N	DEMOLITION PERMIT	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500	DEMO PERMIT FOR CAR WASH IN DDA	50.00	50.00
VENDOR TOTAL:			50.00

slp 90052136	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	02/26/2018 03/02/2018 / / 03/02/2018	494495 000010292 0.0000	GEN N N N	SNOW BLOWER PARTS	164.01 0.00 164.01
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	DRIVE CHAIN	11.62	11.62
107-756-75300	DRIVE CHAIN	23.25	23.25
206-340-93100	DRIVE CHAIN	3.88	3.88
101-218-75300	SHOES	37.58	37.58
107-756-75300	SHOES	75.16	75.16
206-340-93100	SHOES	12.52	12.52
		164.01	

VENDOR TOTAL: 164.01

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90052143	Tomaski, Tamarie 9377 Greystone Rd Kalamazoo MI, 49009	02/26/2018 03/02/2018 / / 03/02/2018	02102018 0.0000	GEN N Y N	Rental Deposit Retrun	250.00 0.00 250.00

Paid

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

VENDOR TOTAL: 250.00

unum-ltc 90052181	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	02/28/2018 03/02/2018 / / 03/02/2018	0150830-001 6 0.0000	GEN N N N	Long Term Care Insurance - March 2018	311.80 0.00 311.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	Health & Life Insurance	217.80
206-336-71600	Health & Life Insurance	94.00
		311.80

VENDOR TOTAL: 311.80

vw 90052116	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	02/21/2018 03/02/2018 / / 03/02/2018	9801428328 0.0000	GEN N N N	FD cell phones & USB units - January 201	476.38 0.00 476.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-85300	FD Cell phones	156.30
206-340-85300	USB sticks	320.08
		476.38

VENDOR TOTAL: 476.38

vredelveld 90052175	Vredelveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	02/28/2018 03/02/2018 / / 03/02/2018	4034 000010322 0.0000	GEN N N Y	POLICE CONTRACT TRUE UP	616.25 0.00 616.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESS. SERVICES-POLICE CONTRACT TRUE U	616.25	616.25

VENDOR TOTAL: 616.25

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 90052145	Weber, Charlotte 7075 Windcrest Ct. Kalamazoo MI, 49009	02/26/2018 03/02/2018 / / 03/02/2018	02182018 0.0000	GEN N Y N	Rental Deposit Retrun	250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	250.00
VENDOR TOTAL:		250.00

wmbf 90052176	West Michigan Business Forms PO Box 378 Comstock MI, 49041	02/28/2018 03/02/2018 / / 03/02/2018	18228 000010259 0.0000	GEN N N Y	GENERAL FUND CHECKS	264.00 0.00 264.00
Paid						

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

wsf 90052113	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	02/21/2018 03/02/2018 / / 03/02/2018	15579 000010297 0.0000	GEN N N N	RETAINING SPRING, BATTERY PCB ASSY 2007	160.10 0.00 160.10
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	RETAINING SPRING	3.10	3.10
206-340-93300	BATTERY PCB ASSY 2007 SENSOR	72.00	72.00
206-340-93300	AIR SHOP LABOR	85.00	85.00
VENDOR TOTAL:		160.10	

chiefs 90052112	Western MI Assoc of Fire Chiefs 33365 Raphael Rd Farmington Hills, MI, 48336	02/21/2018 03/02/2018 / / 03/02/2018	453 000010290 0.0000	GEN N N N	2018 MEMBERSHIP DUES	75.00 0.00 75.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	2018 MEMBERSHIP DUES	75.00	75.00
VENDOR TOTAL:		75.00	

TOTAL - ALL VENDORS: 88,438.94