

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 2,500.00
GL #:	101-000-24800	Rent Deposits 2,025.00
GL #:	101-001-43000	Payments in Lieu of Taxes 2,057.83
GL #:	101-001-60300	FOIA/Subpeona Payment 31.28
GL #:	101-001-61500	Planning Fees 775.00
GL #:	101-001-61700	Metal Recycling Revenue 215.65
GL #:	101-001-63400	Grave Openings 890.00
GL #:	101-001-64300	Sales of Lots 500.00
GL #:	101-001-64500	Monument Installations 1,112.00
GL #:	101-249-72800	Supplies 10.00
		Total For Fund 101 General Fund: 10,116.76
Fund: 107 Parks		
GL #:	107-751-47200	Rental Fee - Grange 1,205.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 875.00
		Total For Fund 107 Parks: 2,080.00
Fund: 151 CEMETERY TRUST FUND		
GL #:	151-001-46000	Cemetery Donations 500.00
		Total For Fund 151 CEMETERY TRUST FUND: 500.00
Fund: 206 Fire		
GL #:	206-336-95900	Continuing Education 140.52
GL #:	206-340-70500	Fire Pay - On Call 151.24
GL #:	206-340-86700	Vehicle Operations 4,768.31
		Total For Fund 206 Fire: 5,060.07
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 2,512.73
GL #:	207-001-65300	False Fire Alarm Fines 212.62
GL #:	207-001-65800	Sidewalk Permit/Inspection 6,400.00
		Total For Fund 207 Police: 9,125.35
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 28,581.25
GL #:	490-000-68000	Benefit Fees 179,715.00
		Total For Fund 490 Sewer: 208,296.25
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 34,174.50
		Total For Fund 491 Water: 34,174.50
		Total Distributed Receipts: 269,352.93
		Grand Total: 269,352.93

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
af 90056088	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	09/18/2019 09/27/2019 / 09/27/2019	WCV80045240901 000011481 0.0000	GEN N N N	2019 INSURANCE QUARTERLY INSTALLMENTS -	10,752.25  0.00 10,752.25

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
		<u>10,752.25</u>	<u>10,752.25</u>

VENDOR TOTAL: 10,752.25

aflac 90056123	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	09/25/2019 09/27/2019 / 09/27/2019	483290 0.0000	GEN N N N	Voluntary Insurance - October 2019	1,017.56  0.00 1,017.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-26700	AFLAC Insurance	292.22
206-000-26700	AFLAC Insurance	725.34
		<u>1,017.56</u>

VENDOR TOTAL: 1,017.56

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
MISC 90056089	Allen Edwin Home Builders, LLC 2186 E. Centre Ave. Portage MI, 49002	09/18/2019 09/27/2019 / / 09/27/2019	09/27/2019 0.0000	GEN N Y N	Ecrow Refund: 6351 Gabriella	5,500.00 0.00 5,500.00

Paid

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

MISC 90056090	Allen Edwin Home Builders, LLC ,	09/18/2019 09/27/2019 / / 09/27/2019	09/27/2019 0.0000	GEN N Y N	Ecrow Refund: 6360 Gabriella	5,500.00 0.00 5,500.00
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Paid

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

MISC 90056091	Allen Edwin Home Builders, LLC ,	09/18/2019 09/27/2019 / / 09/27/2019	09/27/2019 0.0000	GEN N Y N	Ecrow Refund: 6160 Wood Hollow	5,500.00 0.00 5,500.00
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Paid

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

VENDOR TOTAL: 16,500.00

apex 90056058	Apex Software PO Box 100145 San Antonio TX, 78201-1445	09/17/2019 09/27/2019 / / 09/27/2019	306267 000012294 0.0000	GEN N N N	MAINTENANCE RENEWAL - 10/2019 TO 10/2020	1,230.00 0.00 1,230.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	MAINTENANCE RENEWAL - 10/2019 TO 10/2020	1,230.00	1,230.00

VENDOR TOTAL: 1,230.00

AppImage 90056254	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	10/09/2019 10/11/2019 / / 10/11/2019	1418491 000011478 0.0000	GEN N N N	2019 FD COPIER CONTRACT - QUARTERLY - 10	176.97 0.00 176.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	CONTRACT BASE RATE	142.18	141.89
206-340-80900	OVERAGE CHARGES	34.79	34.79
		176.97	176.68

VENDOR TOTAL: 176.97

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
afp 90056116	Approved Fire Protection Company 2513 North Burdick Street Kalamazoo MI, 49007	09/24/2019 09/27/2019 / / 09/27/2019	17180738 000012277 0.0000	GEN N N N	RECHARGE 20# ABC DRY CHEM	168.00 0.00 168.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	RECHARGE 20# ABC DRY CHEM EXTINGUISHER	105.00	105.00
206-340-93300	O-RING	10.00	10.00
206-340-93300	SERVICE CALL/TRUCK CHARGE	53.00	53.00
		<u>168.00</u>	<u>168.00</u>

VENDOR TOTAL: 168.00

secant 90056263	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	10/09/2019 10/11/2019 / / 10/11/2019	IREC007031 000011475 0.0000	GEN N N N	2019 MONTHLY FD COMPUTER SERVICE - Octob	2,726.32 0.00 2,726.32
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	2,726.32	2,726.32

secant 90056264	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	10/09/2019 10/11/2019 / / 10/11/2019	IREC007031 000012293 0.0000	GEN N N N	2019 TOWNSHIP MONTHLY COMPUTER CHARGES -	2,426.33 0.00 2,426.33
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	2,426.33	2,426.33

secant 90056262	Aunalytics 6395 Technology Ave, Ste. A Kalamazoo MI, 49009	10/09/2019 10/11/2019 / / 10/11/2019	IREC007066 000011612 0.0000	GEN N N N	2019 SMBA SEATS/REMOTE DESK - October	260.00 0.00 260.00
Paid						

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

VENDOR TOTAL: 5,412.65

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 90056179	AutoZone 6550 West Main Street Kalamazoo MI, 49009	10/02/2019 10/11/2019 / / 10/11/2019	4301242129 000012325 0.0000	GEN N N N	541 GENERATOR COOLANT	19.98 0.00 19.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	541 GENERATOR COOLANT	19.98	19.98

autozone 90056178	AutoZone 6550 West Main Street Kalamazoo MI, 49009	10/02/2019 10/11/2019 / / 10/11/2019	4301242133 000012326 0.0000	GEN N N N	541 REPLACEMENT WIPER BLADES	31.98 0.00 31.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	541 REPLACEMENT WIPER BLADES	31.98	31.98

VENDOR TOTAL: 51.96

MISC 90056283	Bates, Cheryl 45 24th St Otsego MI, 49078	10/09/2019 10/11/2019 / / 10/11/2019	10112019 000012307 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

bennett-m 90056112	Bennett, Matthew 619 Pine St. Paw Paw MI, 49079	09/24/2019 09/27/2019 / / 09/27/2019	09272019 000012307 0.0000	GEN N N N	MILEAGE PARK TO PARK - 09/09 TO 09/22	28.42 0.00 28.42
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Paid

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

bennett-m 90056267	Bennett, Matthew 619 Pine St. Paw Paw MI, 49079	10/09/2019 10/11/2019 / / 10/11/2019	10112019 000012348 0.0000	GEN N N N	MILEAGE PARK TO PARK - 09/23 TO 10/06	22.33 0.00 22.33
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE	22.33	22.33

VENDOR TOTAL: 50.75

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bwd 90056256	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	10/09/2019 10/11/2019 / / 10/11/2019	017274 000011474 0.0000	GEN N N N	PORTABLE RESTROOMS FOR PARKS - September	90.00 0.00 90.00

Paid

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

bwd 90056255	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	10/09/2019 10/11/2019 / / 10/11/2019	083754 000011915 0.0000	GEN N N N	2019 DUMP DAY TRASH DISPOSAL - October	8,785.29 0.00 8,785.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2019 DUMP DAY TRASH DISPOSAL	8,785.29	8,785.29

bwd 90056265	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	10/09/2019 10/11/2019 / / 10/11/2019	084898 000011512 0.0000	GEN N N N	TRASH DISPOSAL 2019 - 11/01 to 01/31/202	664.50 0.00 664.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TOWNSHIP TRASH DISPOSAL 2019	325.00	191.00
107-756-93100	PARKS TRASH DISPOSAL 2019	194.00	413.00
206-340-93100	FIRE DEPT TRASH DISPOSAL 2019	145.50	163.50
		<u>664.50</u>	<u>767.50</u>

VENDOR TOTAL: 9,539.79

bcbs 90056097	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	09/18/2019 09/27/2019 / / 09/27/2019	007015173 000011480 0.0000	GEN N N N	2019 HEALTH INSURANCE - October	28,582.22 0.00 28,582.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	13,478.50	13,478.50
206-336-71600	HEALTH INSURANCE	9,243.49	9,243.49
101-000-27800	HEALTH INSURANCE	5,860.23	5,860.23
		<u>28,582.22</u>	<u>28,582.22</u>

VENDOR TOTAL: 28,582.22

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
cmm 90056115	Campbell Murch Memorials PO Box 100 Mattawan MI, 49071	09/24/2019 09/27/2019 / / 09/27/2019	20190614-1 000012311 0.0000	GEN N N N	3 FOUNDATIONS	844.80 0.00 844.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-64500	36 X 16 FOUNDATION	230.40	230.40
101-001-64500	42 X 16 FOUNDATION	268.80	268.80
101-001-64500	48 X 18 FOUNDATION	345.60	345.60
		<u>844.80</u>	<u>844.80</u>

VENDOR TOTAL: 844.80

canon 90056099	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	09/20/2019 09/27/2019 / / 09/27/2019	20509018 000012163 0.0000	GEN N N N	2019 CANON COPIER: September	651.00 0.00 651.00
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Paid

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

VENDOR TOTAL: 651.00

clatterbuc 90056124	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	09/25/2019 09/27/2019 / / 09/27/2019	09272019 000012310 0.0000	GEN N N Y	BACKGROUND CHECK/PROSPECTIVE NEW HIRE/PI	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	BCKGRND CHECK/PROSP NEW HIRE/PLANNING	250.00	250.00

clatterbuc 90056232	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	10/08/2019 10/11/2019 / / 10/11/2019	10112019 000012355 0.0000	GEN N N Y	PROSPECTIVE HIRES/BACKGROUND CHECKS	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PROSPECTIVE HIRES/BACKGROUND CHECKS	250.00	250.00

VENDOR TOTAL: 500.00

10/17/2019 11:24 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/20/2019 - 10/16/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
chicago 90056109	Chicago Title 941 West Milham Avenue Portage MI, 49024	09/23/2019 09/27/2019 / / 09/27/2019	391095082NBU-1 000012304 0.0000	GEN N N N	CHICAGO TITLE INV #391095082NBU-1-7292 W	322.25 0.00 322.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	CHICAGO TITLE INV-7292 W MAIN TITLE COMM	322.25	322.25

VENDOR TOTAL: 322.25

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
coash 90056182	Coash Martha 25800 Wise Road Gobles MI, 49055	10/02/2019 10/11/2019 / / 10/11/2019	10112019 000011579 0.0000	GEN N N Y	2019 MEETING MINUTES TRANSCRIPTIONIST -	675.00 0.00 675.00

Paid

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

VENDOR TOTAL: 675.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90056136	Colin Morgan 9105 Hobbit Circle Kalamazoo MI, 49009	09/26/2019 09/26/2019 / / 09/26/2019	09262019 0.0000	GEN N Y N	Payroll Check Print/DD Incorrect	353.85 0.00 353.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-000-00100	CMORGAN PAYCHECK PRINT	353.85

VENDOR TOTAL: 353.85



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 90056135	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/26/2019 09/27/2019 / / 09/27/2019	September 000011485 0.0000	GEN N N N	2019 PARKS ELECTRIC & GAS	182.43 0.00 182.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	125.01	125.01
107-756-92300	OCC GAS - 974	15.08	15.08
107-756-92100	FLESHER FIELD ELECTRIC - 048	42.34	42.34
		<u>182.43</u>	<u>182.43</u>

ce-e 90056137	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/26/2019 09/27/2019 / / 09/27/2019	September 000011455 0.0000	GEN N N N	2019 TWP & FD - ELECTRIC & GAS - Station	1,056.88 0.00 1,056.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-92100	ST 2 ELECTRIC - 798	949.35	949.35
206-340-92300	ST 2 GAS - 872	107.53	107.53
		<u>1,056.88</u>	<u>1,056.88</u>

ce-e 90056221	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	10/08/2019 10/11/2019 / / 10/11/2019	September 000011485 0.0000	GEN N N N	2019 PARKS ELECTRIC & GAS - Drake House	108.97 0.00 108.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	96.86	96.86
107-756-92300	DRAKE HOUSE GAS - 804	12.11	12.11
		<u>108.97</u>	<u>108.97</u>

ce-e 90056222	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	10/08/2019 10/11/2019 / / 10/11/2019	September 000011455 0.0000	GEN N N N	2019 TWP & FD - ELECTRIC & GAS - Septemb	3,334.38 0.00 3,334.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,551.45	1,551.45
101-218-92300	TWP OFFICE GAS - 181	95.93	95.93
206-340-92100	ST 1 ELECTRIC - 715	1,338.55	1,338.55
206-340-92300	ST 1 GAS - 294	100.75	100.75
101-218-92300	MAINT. BLDG. GAS - 504	16.16	16.16
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 698	38.82	38.82
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	144.54	144.54

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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206-340-92100	GRANGE & ST 3 ELECTRIC - 574				48.18 48.18	
					3,334.38 3,334.38	

VENDOR TOTAL: 4,682.66

ce-ne 90056114	Consumers Energy CEM Support Ctr - Lansing RM 122 PO Box 30162 Lansing MI, 48909-7662	09/24/2019 09/27/2019 / / 09/27/2019	300 1584 7225 000012314 0.0000	GEN N N N	STREET LIGHT LED CONVERSION	123,348.00 0.00 123,348.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-97600	STREETLIGHT CONVERSION LED	123,348.00	123,348.00

VENDOR TOTAL: 123,348.00

ce-sl 90056235	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/08/2019 10/11/2019 / / 10/11/2019	1000 0018 4687 000011570 0.0000	GEN N N N	2019 STREET LIGHTS - September	11,502.66 0.00 11,502.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	11,502.66	11,502.66

ce-sl 90056236	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/08/2019 10/11/2019 / / 10/11/2019	1030 3515 6878 000011570 0.0000	GEN N N N	2019 STREET LIGHTS - LED - September	102.20 0.00 102.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	102.20	102.20

ce-sl 90056119	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/24/2019 09/27/2019 / / 09/27/2019	September 000011570 0.0000	GEN N N N	2019 STREET LIGHTS - Parkview & Stadium	84.93 0.00 84.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	84.93	84.93

VENDOR TOTAL: 11,689.79

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
cts 90056223	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	10/08/2019 10/11/2019 / / 10/11/2019	10110046 000011472 0.0000	GEN N N N	2019 PARKS TELEPHONE SERVICE - October	84.54 0.00 84.54

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	84.54	84.54

cts 90056224	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	10/08/2019 10/11/2019 / / 10/11/2019	10110046 000011479 0.0000	GEN N N N	2019 FD TELEPHONE SERVICE - October	890.37 0.00 890.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	106.36	106.36
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	611.97	611.97
206-340-85300	STATION 2 - 4 LINES	97.88	97.88
206-340-85300	STATION 3 - 3 LINES	74.16	74.16
		<u>890.37</u>	<u>890.37</u>

cts 90056225	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	10/08/2019 10/11/2019 / / 10/11/2019	10110046 000011452 0.0000	GEN N N N	2019 GENERAL TOWNSHIP TELEPHONE SERVICE	1,089.16 0.00 1,089.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	297.76	297.76
101-201-80500	INTERNET & TRANSPORT (50% OF TOTAL)	611.98	611.98
101-249-85300	TELEPHONE - 8 LINES	179.42	179.42
		<u>1,089.16</u>	<u>1,089.16</u>

VENDOR TOTAL: 2,064.07

DATAGUARD 90056238	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	10/08/2019 10/11/2019 / / 10/11/2019	1047515 000011623 0.0000	GEN N N N	2019 OFFICE SHREDDING SERVICES	45.00 0.00 45.00
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Paid

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

VENDOR TOTAL: 45.00

10/17/2019 11:24 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/20/2019 - 10/16/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90056284	DeAnda, Peggy 3395 W. Wembly Ln. Kalamazoo MI, 49009	10/09/2019 10/11/2019 / / 10/11/2019	10112019 0.0000	GEN N Y N	Rental Deposit Return with Maintenance D	150.00 0.00 150.00

Paid

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

VENDOR TOTAL: 150.00

EmergRepor 90056204	Emergency Reporting c/o Backdraft OpCo, LLC Dept 3980 PO Box 123980 Dallas TX, 75312-3980	10/03/2019 10/11/2019 / / 10/11/2019	2019-7447 000012335 0.0000	GEN N N Y	MEMBERSHIP RENEWAL FOR NOV. 2019- OCT. 2	6,389.80 0.00 6,389.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ERS YEARLY RENEWAL	6,389.80	6,389.80

VENDOR TOTAL: 6,389.80

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
evp 90056110	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/23/2019 09/27/2019 / / 09/27/2019	12374 000012301 0.0000	GEN N N N	LABOR FOR 541 - GREASE DRIVE TRAIN	100.40 0.00 100.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	LABOR FOR 541 - GREASE DRIVE TRAIN	100.40	100.40

evp 90056120	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/24/2019 09/27/2019 / / 09/27/2019	12387 000012312 0.0000	GEN N N N	541 ANNUAL PUMP TEST	350.00 0.00 350.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	541 ANNUAL PUMP TEST	350.00	350.00

evp 90056243	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	10/08/2019 10/11/2019 / / 10/11/2019	12420 000012342 0.0000	GEN N N N	511 PRIMER, SEAT BELT	1,842.50 0.00 1,842.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 PRIMER, SEAT BELT	1,842.50	1,842.50

evp 90056242	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	10/08/2019 10/11/2019 / / 10/11/2019	12428 000012345 0.0000	GEN N N N	501 BATTERIES	432.28 0.00 432.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	501 BATTERIES	432.28	432.28

evp 90056240	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	10/08/2019 10/11/2019 / / 10/11/2019	12445 000012343 0.0000	GEN N N N	582 AIR COMPRESSOR	874.97 0.00 874.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	582 AIR COMPRESSOR	874.97	874.97

evp 90056241	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	10/08/2019 10/11/2019 / / 10/11/2019	12452 000012344 0.0000	GEN N N N	521 COOLANT LEAK	225.65 0.00 225.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	521 COOLANT LEAK	225.65	225.65

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: 3,825.80

eps 90056258	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	10/09/2019 10/11/2019 / / 10/11/2019	A767276 000011525 0.0000	GEN N N N	VIDEO SYSTEM SERVICE AGREEMENT - 11/01 t	120.75 0.00 120.75
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Paid

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

eps 90056260	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	10/09/2019 10/11/2019 / / 10/11/2019	A767446 000011500 0.0000	GEN N N N	STATION 5-3 ALARM MONITORING 2019 - 11/0	104.37 0.00 104.37
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Paid

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

eps 90056259	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	10/09/2019 10/11/2019 / / 10/11/2019	A768416 000011496 0.0000	GEN N N N	GRANGE ALARM SYSTEM MONITORING 2019 - 11	180.00 0.00 180.00
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Paid

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

VENDOR TOTAL: 405.12

fahey 90056134	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	09/26/2019 09/27/2019 / / 09/27/2019	48841 000012319 0.0000	GEN N N Y	KELLISON WOODS V SOLAREK - AUGUST 2019	7,282.78 0.00 7,282.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	PRO SERVICES - JSB	4,550.00	4,550.00
101-223-82600	PRO SERVICES - WKF & SJR	2,365.50	2,365.50
101-223-82600	PRO SERVICES - MFZ	250.00	250.00
101-223-82600	DISBURSEMENTS	117.28	117.28
		<u>7,282.78</u>	<u>7,282.78</u>

VENDOR TOTAL: 7,282.78

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
fastenal 90056062	Fastenal PO Box 1286 Winona MN, 55987-1286	09/17/2019 09/27/2019 / / 09/27/2019	MIKAL326799 000012102 0.0000	GEN N N N	BATTERIES FOR SCBA AND FLASHLIGHTS	82.30 0.00 82.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	ENERGIZER INDUSTRIAL AA NEED ADDITIONAL	82.30	84.00

VENDOR TOTAL: 82.30

MISC 90056094	FENCE & GARDEN 1003 STAPLES AVE KALAMAZOO MI, 49007	09/18/2019 09/27/2019 / / 09/27/2019	509790 000012068 0.0000	GEN N Y N	MISC FENCE REPAIRS ASSOCIATED WITH NON-M	1,290.00 0.00 1,290.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	FENCE REPAIR, 5015 DRIFTWOOD, NM PROJECT	1,290.00	1,290.00

VENDOR TOTAL: 1,290.00

f&v 90056199	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	10/03/2019 10/11/2019 / / 10/11/2019	53680 000011706 0.0000	GEN N N N	NEIGHBORHOOD SEWER EXTENTIONS, PHASE 2 (	37,807.77 0.00 37,807.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	PRELIMINARY DESIGN PHASE	37,807.77	37,807.77

f&v 90056200	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	10/03/2019 10/11/2019 / / 10/11/2019	53754 000010730 0.0000	GEN N N N	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	6,085.00 0.00 6,085.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82000	AMENDMENT 1, 5/10/19, PERMITTING ADDL WK	6,085.00	6,085.00

VENDOR TOTAL: 43,892.77

glas 90056233	Glas Associates, Inc 6339 Stadium Dr. Kalamazoo MI, 49009	10/08/2019 10/11/2019 / / 10/11/2019	18012 000011767 0.0000	GEN N N N	CARRIAGE BARN AND RAMP CONSTRUCTION	118,715.00 0.00 118,715.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	CARRIAGE BARN AND RAMP CONSTRUCTION	118,715.00	118,715.00

VENDOR TOTAL: 118,715.00

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
gsf 90056055	Gordon Food Service Inc PO Box 88029 Chicago IL, 60680-1029	09/17/2019 09/27/2019 / / 09/27/2019	803355832 000012291 0.0000	GEN N N N	COFFEE AND FILTERS-BLANKET PO	121.28 0.00 121.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	COFFEE AND FILTERS BLANKET PO	121.28	121.28

VENDOR TOTAL: 121.28

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
grapids 90056268	Grapids Irrigation 1170 Plainfield Ave NE Grand Rapids MI, 49503-1036	10/09/2019 10/11/2019 / / 10/11/2019	678000 000012346 0.0000	GEN N N N	CLOSE IRRIGATION SYSTEMS FOR SEASON - To	178.00 0.00 178.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLOSE IRRIGATION SYSTEMS FOR SEASON	178.00	178.00

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
grapids 90056269	Grapids Irrigation 1170 Plainfield Ave NE Grand Rapids MI, 49503-1036	10/09/2019 10/06/2019 / / 10/06/2019	678007 000012346 0.0000	GEN N N N	CLOSE IRRIGATION SYSTEMS FOR SEASON - OC	118.00 0.00 118.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	CLOSE IRRIGATION SYSTEMS FOR SEASON	118.00	118.00

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
grapids 90056270	Grapids Irrigation 1170 Plainfield Ave NE Grand Rapids MI, 49503-1036	10/09/2019 10/11/2019 / / 10/11/2019	678011 000012346 0.0000	GEN N N N	CLOSE IRRIGATION SYSTEMS FOR SEASON - St	103.00 0.00 103.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	CLOSE IRRIGATION SYSTEMS FOR SEASON	103.00	103.00

VENDOR TOTAL: 399.00

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
harvey 90056257	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	10/09/2019 10/11/2019 / / 10/11/2019	10112019 000011806 0.0000	GEN N N Y	2019 DUMP DAY WORK - September	80.00 0.00 80.00

Paid

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

VENDOR TOTAL: 80.00



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
hidden 90056231	Hidden Savanna Nursery 18 N VanKal St Kalamazoo MI, 49009	10/08/2019 10/11/2019 / / 10/11/2019	19-1738 000012351 0.0000	GEN N N N	LUPINES FOR TOWNSHIP PARK RAIN GARDEN	59.40 0.00 59.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	RAIN GARDEN PLANTS FOR TOWNSHIP PARK	59.40	60.00

VENDOR TOTAL: 59.40

KHIGH 90056187	High Karen 2308 TIPPERARY ROAD KALAMAZOO MI, 49008	10/03/2019 10/11/2019 / / 10/11/2019	Lowes 000012328 0.0000	GEN N N N	SPRAY PAINT	6.34 0.00 6.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	SPRAY PAINT	6.34	6.34

KHIGH 90056186	High Karen 2308 TIPPERARY ROAD KALAMAZOO MI, 49008	10/03/2019 10/11/2019 / / 10/11/2019	MAP 000012329 0.0000	GEN N N N	PARKING REIMBURSEMENT MAP CONFERENCE	13.00 0.00 13.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-95800	PARKING FOR CONFERENCE	13.00	13.00

VENDOR TOTAL: 19.34

ISP 90056078	Interstate Sign Products Inc PO Box 187 Crestline OH, 44827	09/17/2019 09/27/2019 / / 09/27/2019	66832 000012288 0.0000	GEN N N N	ADDRESS SIGN BLANKS & REFLECTIVE NUMBERS	249.25 0.00 249.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800		187.50	187.50
101-249-72800	FREIGHT	13.51	0.00
101-249-72800		45.00	45.00
101-249-72800	FREIGHT	3.24	0.00
		249.25	232.50

VENDOR TOTAL: 249.25

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
iron 90056180	Iron Mountain PO Box 27128 New York NY, 10087-7128	10/02/2019 10/11/2019 / / 10/11/2019	BYR069 000011520 0.0000	GEN N N N	STORAGE FEE FOR 2019 - October	185.00 0.00 185.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	STORAGE FEE FOR FILES 2019	185.00	185.00

VENDOR TOTAL: 185.00

kcitwt-w 90056205	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	10/04/2019 10/11/2019 / / 10/11/2019	DCA00092703 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

kcitwt-w 90056098	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	09/18/2019 09/27/2019 / / 09/27/2019	PAP00640301 000011616 0.0000	GEN N N N	2019 WATER FOR PARKS - OCC	147.83 0.00 147.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	OCC	147.83	147.83

kcitwt-w 90056206	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	10/04/2019 10/11/2019 / / 10/11/2019	September 000011622 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD 2019	403.57 0.00 403.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	118.87	118.87
206-340-92000	TWP OFFICE & STATION #1	103.02	103.02
206-340-92000	STATION #2	147.34	147.34
101-218-92000	GENESSEE PRAIRIE	17.17	17.17
101-218-92000	WEST OSHTEMO	17.17	17.17
		403.57	403.57

VENDOR TOTAL: 585.99

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalcyclrk 90056104	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/23/2019 09/27/2019 / / 09/27/2019	165 Lodge Ln 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER CONNECTION MORTGAGE AGREEMENT	30.00	30.00

kalcyclrk 90056212	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	10/08/2019 10/11/2019 / / 10/11/2019	2261 N 9th St 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER CONNECTION MORTGAGE AGREEMENT	30.00	30.00

kalcyclrk 90056105	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/23/2019 09/27/2019 / / 09/27/2019	3550 South 4th 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00
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Paid

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

kalcyclrk 90056103	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/23/2019 09/27/2019 / / 09/27/2019	6122 Westlins Ave 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER CONNECTION MORTGAGE AGREEMENT	30.00	30.00

kalcyclrk 90056102	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/23/2019 09/27/2019 / / 09/27/2019	6565 West H Ave 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER CONNECTION MORTGAGE AGREEMENT	30.00	30.00

kalcyclrk 90056220	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	10/08/2019 10/11/2019 / / 10/11/2019	66861 West H Ave 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER CONNECTION MORTGAGE AGREEMENT	30.00	30.00

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: 180.00

kc haz-mat	Kalamazoo County Haz-Mat	10/08/2019	20-09	GEN	2020 ANNUAL MEMBERSHIP FEE	
90056213	1500 Lamont St	10/11/2019	000012347	N		1,400.00
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00
		10/11/2019		N		1,400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MEMBERHSIP FEE	1,400.00	1,400.00

VENDOR TOTAL: 1,400.00

kcmca	Kalamazoo County Medical Control Au	09/17/2019	2483	GEN	PCR NOTES	
90056063	1000 Oakland Drive	09/27/2019	000012204	N		74.50
	Kalamazoo MI, 49008	/ /	0.0000	N		0.00
		09/27/2019		N		74.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	PCR NOTES	74.50	74.50

VENDOR TOTAL: 74.50

kcsd	Kalamazoo County Sheriffs Dept	09/23/2019	23-0000168	GEN	2019 POLICE CONTRACT - October	
90056111	1500 Lamont Street	09/27/2019	000011492	N		85,596.16
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00
		09/27/2019		N		85,596.16

Paid

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

VENDOR TOTAL: 85,596.16

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kct 90056133	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	09/26/2019 09/27/2019 / / 09/27/2019	09272019 000012320 0.0000	GEN N N N	TV DECREASE JULY BOR TAX YR 2018	75.45 0.00 75.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	TWSP 2018 TAXES	11.93	11.93
206-340-96100	FIRE 2018	46.14	46.14
207-310-96100	POLICE 2018	11.08	11.08
101-249-96100	ADM FEE 2018	3.87	3.87
101-249-96100	LIGHTS 2018	2.43	2.43
		<u>75.45</u>	<u>75.45</u>

kct 90056211	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	10/08/2019 10/11/2019 / / 10/11/2019	10112019 000012349 0.0000	GEN N N N	JULY 2019 BOR REFUND PRE	24.23 0.00 24.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	ADM FEE 2018	14.70	14.70
101-249-96100	ADM FEE 2017	9.53	9.53
		<u>24.23</u>	<u>24.23</u>

VENDOR TOTAL: 99.68

kcta 90056147	Kalamazoo County Treasurers Associa 7401 N 32ND STREET RICHLAND MI, 49083	09/26/2019 09/27/2019 / / 09/27/2019	09272019 000012322 0.0000	GEN N N N	SUMMER DEF AD 2019	27.60 0.00 27.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	SUMMER DEF AD 2019	27.60	27.60

VENDOR TOTAL: 27.60

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
ko 90056219	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	10/08/2019 10/11/2019 / / 10/11/2019	1956-1927301 000011628 0.0000	GEN N N N	2019 FD VEHICLE FUEL - September	2,879.62 0.00 2,879.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2019 FIRE DEPT VEHICLE FUEL	2,879.62	2,879.62

ko 90056218	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	10/08/2019 10/11/2019 / / 10/11/2019	1958-1927301 000011614 0.0000	GEN N N N	2019 TOWNSHIP VEHICLE FUEL - September	176.99 0.00 176.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	16.42	16.42
101-249-86800	TOWNSHIP VEHICLE FUEL	67.51	67.51
107-756-86800	TOWNSHIP VEHICLE FUEL	65.69	65.69
206-340-86800	TOWNSHIP VEHICLE FUEL	27.37	27.37
		<u>176.99</u>	<u>176.99</u>

VENDOR TOTAL: 3,056.61

kansas 90056122	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	09/25/2019 09/27/2019 / / 09/27/2019	1362203 000011483 0.0000	GEN N N N	2019 LONG TERM & SHORT TERM DISABILITY I	890.15 0.00 890.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTD & STD INSURANCE	435.04	435.04
206-336-71600	LTD & STD INSURANCE	455.11	455.11
		<u>890.15</u>	<u>890.15</u>

VENDOR TOTAL: 890.15

MISC 90056077	Kujawa, Karen 3734 Middlebury Dr. Kalamazoo MI, 49006	09/17/2019 09/27/2019 / / 09/27/2019	09272019 0.0000	GEN N Y N	50% Rental Deposit Refund	75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	75.00

VENDOR TOTAL: 75.00

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 90056095	LEISURE TIME CONDO ASSOCIATION 5230 GREEN MEADOW KALAMAZOO MI, 49009	09/18/2019 09/27/2019 / / 09/27/2019	13360 000012305 0.0000	GEN N Y N	2019 DRAKE NM IRRIGATION REIMBURSEMENT	4,015.00 0.00 4,015.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	IRRIGATION SERVICE FOR DRAKE NONMOTORIZE	4,015.00	4,015.00
VENDOR TOTAL:			4,015.00

MISC 90056125	Little, Raychelle 310 Candlewyck Dr. Kalamazoo MI, 49001	09/25/2019 09/27/2019 / / 09/27/2019	09272019 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00
Paid						

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

MISC 90056132	LOUWAERT CUSTOM HOMES 3767 OAK HARBOR STREET KALAMAZOO MI, 49009	09/26/2019 09/27/2019 / / 09/27/2019	140 000012067 0.0000	GEN N Y N	INSTALLATION OF NEW WINDOWS AT DRAKE HOU	1,136.00 0.00 1,136.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	INSTALLATION OF NEW WINDOWS AT DRAKE	1,136.00	1,136.00
VENDOR TOTAL:			1,136.00

MISC 90056138	Machin, Cynthia 3551 Chime St. Kalamazoo, MI, 49009	09/26/2019 09/27/2019 / / 09/27/2019	09272019 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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
lmm 90056087	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	09/18/2019 09/27/2019 / / 09/27/2019	420005 000012285 0.0000	GEN N N N	SEPTEMBER 2019 NEWSLETTER	1,237.39 0.00 1,237.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95700	SEPTEMBER NEWSLETTER	1,237.39	1,274.47

lmm 90056183	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	10/03/2019 10/03/2019 / / 10/03/2019	PrePaidAcct 000011870 0.0000	GEN N N N	2019 ELECTION/VOTER POSTCARD POSTAGE - S	1,321.22 0.00 1,321.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	ELECTION POSTAGE	1,321.22	1,321.22

lmm 90056239	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	10/08/2019 10/11/2019 / / 10/11/2019	PrePaidAcct 000012341 0.0000	GEN N N N	POSTAGE FOR LETTERS FOR PUBLIC WORKS MAI	29.05 0.00 29.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-73000	MAILINGS FROM 09/02 TO 10/04 -37 LETTERS	29.05	29.05

VENDOR TOTAL: 2,587.66

amc 90056117	McMillon Amanda	09/24/2019 09/27/2019 / / 09/27/2019	09272019 000012298 0.0000	GEN N N N	MILEAGE FOR MAMC EDUCATION DAY	169.36 0.00 169.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE FOR MAMC EDUCATION DAY	169.36	169.36

VENDOR TOTAL: 169.36

MedMutual 90056273	MedMutual Life P.O. Box 951914 Cleveland OH, 44193	10/09/2019 10/11/2019 / / 10/11/2019	022830471-3 000011482 0.0000	GEN N N N	2019 LIFE AND AD&D INSURANCE - November	468.54 0.00 468.54
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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	252.54	44.54
		468.54	260.54

VENDOR TOTAL: 468.54



10/17/2019 11:24 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/20/2019 - 10/16/2019  
 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
meekhof 90056245	Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503	10/09/2019 10/11/2019 / / 10/11/2019	734637-74 000012313 0.0000	GEN N N N	513 REPLACEMENT STEER TIRES	  1,548.00 0.00 1,548.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 REPLACEMENT STEER TIRES	1,548.00	1,548.00

VENDOR TOTAL: 1,548.00

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 90056064	Menards 6800 West Main Street Kalamazoo MI, 49009	09/17/2019 09/27/2019 / / 09/27/2019	6032 000011550 0.0000	GEN N N N	OFD GENERAL SUPPLIES 2019	91.00 0.00 91.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	91.00	91.00

menards 90056065	Menards 6800 West Main Street Kalamazoo MI, 49009	09/17/2019 09/27/2019 / / 09/27/2019	6034 000011550 0.0000	GEN N N N	OFD GENERAL SUPPLIES 2019	24.99 0.00 24.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	24.99	24.99

menards 90056130	Menards 6800 West Main Street Kalamazoo MI, 49009	09/25/2019 09/27/2019 / / 09/27/2019	6534 000012116 0.0000	GEN N N N	MAINTENANCE SUPPLIES	67.41 0.00 67.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	2.98	2.98
107-756-76000	MAINTENANCE SUPPLIES	35.97	35.97
206-340-93100	MAINTENANCE SUPPLIES	11.99	11.99
107-756-75700	TOOLS AND EQUIPMENT	16.47	16.47
		<u>67.41</u>	67.41

menards 90056100	Menards 6800 West Main Street Kalamazoo MI, 49009	09/23/2019 09/27/2019 / / 09/27/2019	6754 000011591 0.0000	GEN N N N	BLANKET PO FOR GASOLINE - SMALL ENGINES	33.48 0.00 33.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	BLANKET PO FOR GAS - SMALL ENGINES	33.48	33.48

menards 90056101	Menards 6800 West Main Street Kalamazoo MI, 49009	09/23/2019 09/27/2019 / / 09/27/2019	6755 000011550 0.0000	GEN N N N	OFD GENERAL SUPPLIES 2019	39.96 0.00 39.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	39.96	39.96

menards 90056181	Menards 6800 West Main Street Kalamazoo MI, 49009	10/02/2019 10/11/2019 / / 10/11/2019	7134 000012116 0.0000	GEN N N N	MAINTENANCE SUPPLIES	5.18 0.00 5.18
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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		

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MAINTENANCE SUPPLIES	5.18	5.18
menards	Menards	10/08/2019	7368
90056226	6800 West Main Street	10/11/2019	000012116
	Kalamazoo MI, 49009	/ /	0.0000
		10/11/2019	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	7.99	7.99
menards	Menards	10/08/2019	7506 & 7525
90056228	6800 West Main Street	10/11/2019	000012116
	Kalamazoo MI, 49009	/ /	0.0000
		10/11/2019	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	13.97	13.97
206-340-93100	MAINTENANCE SUPPLIES	13.99	13.99
		<u>27.96</u>	<u>27.96</u>

VENDOR TOTAL: 297.97

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
mmta	MI Municipal Treasurers Assoc	09/26/2019	1268	GEN	2019 FALL CONFRENCE	
90056146		09/27/2019	000012321	N		339.00
	PO Box 324	/ /	0.0000	N		0.00
	Tawas City MI, 48764	09/27/2019		N		339.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2019 FALL CONFRENCE	339.00	339.00

VENDOR TOTAL: 339.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MiASLA	MiASLA	10/09/2019	ASLA	GEN	ANNUAL CONFERENCE FEE	
90056274	1000 West St Joseph Hwy	10/11/2019	000012360	N		250.00
	Ste 200	/ /	0.0000	N		0.00
	Lansing MI, 48915	10/11/2019		N		250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-95800	ANNUAL CONFERENCE FEE	250.00	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
miml 90056216	Michigan Municipal League PO Box 7409 Ann Arbor MI, 48107-7409	10/08/2019 10/11/2019 / / 10/11/2019	19835 000012339 0.0000	GEN N N N	AD/ASST TO SUPERVISOR	328.80 0.00 328.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	AD/ASST TO SUPERVISOR	328.80	328.80

VENDOR TOTAL: 328.80

msp 90056280	Michigan State Police BFS-Cashiers Office 714 S Harrison Rd East Lansing MI, 48823	10/09/2019 10/11/2019 / / 10/11/2019	551-546984 000012361 0.0000	GEN N N N	EMERGENCY MANAGEMENT AND HOMELAND SECURI	370.10 0.00 370.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	EMERGENCY MANAGEMENT AND HOMELAND SECURI	370.10	370.10

VENDOR TOTAL: 370.10

mmbj 90056108	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	09/23/2019 09/27/2019 / / 09/27/2019	636397 000012300 0.0000	GEN N N Y	SANITARY SEWER SYSTEM PROFESSIONAL SERVI	68.00 0.00 68.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	LEGAL FEES - SEWER	68.00	68.00

VENDOR TOTAL: 68.00

MISC 90056057	MILLER PLASTERING & STUCCO 10585 N 1ST STREET OTSEGO MI, 49078	09/17/2019 09/27/2019 / / 09/27/2019	1034 000012287 0.0000	GEN N Y N	DRAKE HOUSE RECEPTION ROOM PLASTER WALLS	2,430.00 0.00 2,430.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	PLASTER WALLS & CEILING DRAKE RECEPTION	2,430.00	2,430.00

VENDOR TOTAL: 2,430.00

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
mcps 90056113	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	09/24/2019 09/27/2019 / / 09/27/2019	1450826 000012308 0.0000	GEN N N Y	LEGAL FEES: LABOR COUNSEL - AUGUST 2019	3,106.50 0.00 3,106.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	FIRE DEPARTMENT UNION ORGANIZATION	3,106.50	3,106.50
VENDOR TOTAL:			3,106.50

MISC 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
90056093	Miller, Tracy 995 Wickford Dr Kalamazoo MI, 49009	09/18/2019 09/27/2019 / / 09/27/2019	09272019 000011663 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

kg 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
90056060	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	09/17/2019 09/27/2019 / / 09/27/2019	2452270 000011663 0.0000	GEN N N N	2019 LEGAL NOTICES - GENERAL - August	1,526.42 0.00 1,526.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	1,526.42	1,526.42

kg 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
90056061	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	09/17/2019 09/27/2019 / / 09/27/2019	2452270 000011749 0.0000	GEN N N N	2019 LEGAL NOTICES - PLANNING - August	2,258.95 0.00 2,258.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICES	2,258.95	2,258.95

VENDOR TOTAL: 3,785.37

MISC 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
90056126	Moerman, Sandra 9855 Almema Dr. Kalamazoo MI, 49009	09/25/2019 09/27/2019 / / 09/27/2019	09272019 000011663 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

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: 175.00

napa 90056054	NAPA Autocare Center 1655 S. Drake Rd Kalamazoo MI, 49009	09/17/2019 09/27/2019 / / 09/27/2019	147549 000012282 0.0000	GEN N N N	REPLACEMENT RUNNING LIGHT FOR 513	 9.50 0.00 9.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	REPLACEMENT RUNNING LIGHT FOR 513	9.50	9.50

VENDOR TOTAL: 9.50

navia 90056227	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	10/08/2019 10/11/2019 / / 10/11/2019	10214135 000011573 0.0000	GEN N N N	2019 FSA & HRA MONTHLY FEES - September	 180.00 0.00 180.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	FSA & HRA	105.00	105.00
206-336-71600	FSA & HRA	75.00	75.00
		180.00	180.00

VENDOR TOTAL: 180.00

nelsonbre 90056229	Nelson Breech Nave AIA Architect 100 N Edwards Street Kalamzoo MI, 49007	10/08/2019 10/11/2019 / / 10/11/2019	6 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

MISC 90056145	Nieuwenhuis, Cheryl 1972 S. 9th St. Kalamazoo MI, 49009	09/26/2019 09/27/2019 / / 09/27/2019	09272019 0.0000	GEN N Y N	Rental Deposit Return	 175.00 0.00 175.00
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Paid

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

VENDOR TOTAL: 175.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
office 90056080	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	09/18/2019 09/27/2019 / / 09/27/2019	362507560001 000011538 0.0000	GEN N N N	2019 OFFICE SUPPLIES - Copy paper & tiss	79.86 0.00 79.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	79.86	79.86

office 90056081	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	09/18/2019 09/27/2019 / / 09/27/2019	362507560001 000012222 0.0000	GEN N N N	POST-IT FLAGS	15.78 0.00 15.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	POST-IT FLAGS	7.89	7.89
101-250-72800	POST-IT FLAGS	7.89	7.89
		<u>15.78</u>	<u>15.78</u>

office 90056082	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	09/18/2019 09/27/2019 / / 09/27/2019	364397172001 000011844 0.0000	GEN N N N	2019 TONER SUPPLY - HP 26A with credit o	3.26 0.00 3.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	BLANKET PO FOR GENERAL OFFICE TONER	3.26	3.26

office 90056083	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	09/18/2019 09/27/2019 / / 09/27/2019	366769496001 000011538 0.0000	GEN N N N	2019 OFFICE SUPPLIES - Thermal paper	55.99 0.00 55.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	55.99	55.99

office 90056084	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	09/18/2019 09/27/2019 / / 09/27/2019	367112708001 000011844 0.0000	GEN N N N	2019 TONER SUPPLY - HP LaserJet 410A Yel	120.89 0.00 120.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	BLANKET PO FOR GENERAL OFFICE TONER	120.89	120.89

office	Office Depot	09/18/2019	371100327001	GEN	2019 OFFICE SUPPLIES - Envelopes, Pens,	
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10/17/2019 11:24 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/20/2019 - 10/16/2019  
 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
90056085	Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	09/27/2019 / / 09/27/2019	000011538 0.0000	N N N		82.14 0.00 82.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	82.14	82.14

office 90056086	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	09/18/2019 09/27/2019 / / 09/27/2019	371100327001 000012251 0.0000	GEN N N N	EXPANDING FILES	19.80 0.00 19.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	EXPANDING FILES	19.80	25.99

VENDOR TOTAL: 377.72



BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
phoenix 90056208	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	10/04/2019 10/11/2019 / / 10/11/2019	97823 000012278 0.0000	GEN N N N	UNIFORMS	57.46 0.00 57.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY SHIRT CARLEY	57.46	57.46

phoenix 90056209	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	10/04/2019 10/11/2019 / / 10/11/2019	98021 000011766 0.0000	GEN N N N	DUTY SHOES FOR RUGG	152.86 0.00 152.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY SHOES FOR RUGG	152.86	246.16

phoenix 90056207	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	10/04/2019 10/11/2019 / / 10/11/2019	98144 000012215 0.0000	GEN N N N	UNIFORMS	490.00 0.00 490.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORM ORDER JURY, ROBSINSON, OTHERS	480.00	480.00
206-336-72500	SHIPPING	10.00	10.00
		<u>490.00</u>	<u>490.00</u>

phoenix 90056189	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	10/03/2019 10/11/2019 / / 10/11/2019	SI-91433 000012278 0.0000	GEN N N N	UNIFORMS - January	179.15 0.00 179.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS FOR FENNER	179.15	179.15

phoenix 90056190	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	10/03/2019 10/11/2019 / / 10/11/2019	SI-91794 000012278 0.0000	GEN N N N	UNIFORMS (Duty Pants) - February	126.65 0.00 126.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY PANTS FENNER JAGER	126.65	126.65

phoenix 90056191	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	10/03/2019 10/11/2019 / / 10/11/2019	SI-91846 000012278 0.0000	GEN N N N	UNIFORMS (Duty Shirts) - February	136.45 0.00 136.45
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY SHIRTS FENNER, BARNES	136.45	136.45

phoenix 90056192	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	10/03/2019 10/11/2019 / / 10/11/2019	SI-92969 000012278 0.0000	GEN N N N	UNIFORMS (Duty Shirts) - March	77.78 0.00 77.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY SHIRTS AGUILAR	77.78	77.78

phoenix 90056193	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	10/03/2019 10/11/2019 / / 10/11/2019	SI-92970 000012278 0.0000	GEN N N N	UNIFORMS (Softshell Jacket) - March	126.08 0.00 126.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	SOFTSHELL JACKET AGUILAR	126.08	126.08

phoenix 90056194	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	10/03/2019 10/11/2019 / / 10/11/2019	SI-92973 000012278 0.0000	GEN N N N	UNIFORMS (Duty Pants) - March	78.86 0.00 78.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY PANTS AGUILAR	78.86	78.86

phoenix 90056195	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	10/03/2019 10/11/2019 / / 10/11/2019	SI-92975 000012278 0.0000	GEN N N N	UNIFORMS (Softshell Jacket) - March	249.16 0.00 249.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	SOFTSHELL JACKET FENNER, JAGER	249.16	249.16

phoenix 90056196	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	10/03/2019 10/11/2019 / / 10/11/2019	SI-93725 000012278 0.0000	GEN N N N	UNIFORMS (Duty Pants) - April	67.00 0.00 67.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY PANTS SCHUITEBOER	67.00	67.00

phoenix 90056197	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	10/03/2019 10/11/2019 / / 10/11/2019	SI-96509 000012278 0.0000	GEN N N N	UNIFORMS (Repair) - July	65.50 0.00 65.50
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Paid

10/17/2019 11:24 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/20/2019 - 10/16/2019  
 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		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	REPAIR OF TURNOUT PANTS	65.50	65.50

phoenix	Phoenix Safety Outfitters	10/03/2019	SI-96980	GEN	UNIFORMS (Duty Shirt) - July	
90056198	PO Box 20445	10/11/2019	000012278	N		62.10
	Upper Arlington OH, 43220	/ /	0.0000	N		0.00
		10/11/2019		N		62.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY SHIRT BENNETT	62.10	62.10

VENDOR TOTAL: 1,869.05

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 90056172	PNC Bank PO Box 856177 Louisville KY, 40285	10/02/2019 10/11/2019 / / 10/11/2019	Autozone 000012250 0.0000	GEN N N N	DOOR CLIPS AND SHOP TOWELS	21.98 0.00 21.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	DOOR CLIPS AND SHOP TOWELS	21.98	21.98

pncbank 90056173	PNC Bank PO Box 856177 Louisville KY, 40285	10/02/2019 10/11/2019 / / 10/11/2019	Field&Stream 000012236 0.0000	GEN N N N	DUTY BOOTS FOR KURTZ	154.90 0.00 154.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS FOR KURTZ	154.90	165.00

pncbank 90056214	PNC Bank PO Box 856177 Louisville KY, 40285	10/08/2019 10/11/2019 / / 10/11/2019	IAAO 000012128 0.0000	GEN N N N	HOTEL & MEALS FOR 2019 IAAO CONFERENCE -	1,456.49 0.00 1,456.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	HOTEL FOR 2019 IAAO CONFERENCE - EMBASSY	1,237.11	1,250.00
101-209-95800	MEALS	219.38	375.00
		<u>1,456.49</u>	<u>1,625.00</u>

pncbank 90056168	PNC Bank PO Box 856177 Louisville KY, 40285	10/02/2019 10/11/2019 / / 10/11/2019	InDeed & LinkedIn 000011928 0.0000	GEN N N N	LINKED IN AND INDEED/NEW HIRES	1,173.83 0.00 1,173.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	LINKED IN AND INDEED/NEW HIRES	1,173.83	1,173.83
206-340-87200	LINKED IN AND INDEED/NEW HIRES FD	0.00	31.13
		<u>1,173.83</u>	<u>1,204.96</u>

pncbank 90056174	PNC Bank PO Box 856177 Louisville KY, 40285	10/02/2019 10/11/2019 / / 10/11/2019	MAMC 000012299 0.0000	GEN N N N	2019 MAMC EDUCATION DAY - MCMILLON	18.82 0.00 18.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	FOOD	18.82	18.82

pncbank 90056175	PNC Bank PO Box 856177 Louisville KY, 40285	10/02/2019 10/11/2019 / / 10/11/2019	Marathon 000011591 0.0000	GEN N N N	BLANKET PO FOR GASOLINE - SMALL ENGINES	20.01 0.00 20.01
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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	20.01	20.01

pncbank 90056167	PNC Bank PO Box 856177 Louisville KY, 40285	10/02/2019 10/11/2019 / / 10/11/2019	Meijer 000012323 0.0000	GEN N N N	TOWNSHIP BOARD MEAL	29.00 0.00 29.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	DUSTY'S MEIJER RECEIPT	23.15	23.15
101-249-72800	GRANT'S MEIJER RECEIPT	5.85	5.85
		<u>29.00</u>	<u>29.00</u>

pncbank 90056171	PNC Bank PO Box 856177 Louisville KY, 40285	10/02/2019 10/11/2019 / / 10/11/2019	Meijer & Dunkin 000012274 0.0000	GEN N N N	FOOD, DRINK FOR THE DO ACADEMY	140.52 0.00 140.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	FOOD, DRINK,	140.52	140.52

pncbank 90056170	PNC Bank PO Box 856177 Louisville KY, 40285	10/02/2019 10/11/2019 / / 10/11/2019	MFIS 000012133 0.0000	GEN N Y N	LODGING AND MEALS FOR MFIS FALL SEMINAR	234.72 0.00 234.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	LODGING AND MEALS FOR MFIS FALL SEMINAR	234.72	234.72

pncbank 90056177	PNC Bank PO Box 856177 Louisville KY, 40285	10/02/2019 10/11/2019 / / 10/11/2019	MFIS 000012133 0.0000	GEN N N N	LODGING AND MEALS FOR MFIS FALL SEMINAR	287.28 0.00 287.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	LODGING AND MEALS FOR MFIS FALL SEMINAR	287.28	389.08

pncbank 90056169	PNC Bank PO Box 856177 Louisville KY, 40285	10/02/2019 10/11/2019 / / 10/11/2019	OfficeDepot 000012271 0.0000	GEN N N N	SD CARDS FOR FIRE INVESTIGATIVE PHOTOS	51.96 0.00 51.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	SD CARDS FOR FIRE INVESTIGATIVE PHOTOS	51.96	70.00

pncbank	PNC Bank	10/02/2019	Traffic Safety Sys	GEN	572 TANK LEVEL SENSOR	
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10/17/2019 11:24 AM  
User: DFARMER  
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
EXP CHECK RUN DATES 09/20/2019 - 10/16/2019  
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
90056176	PO Box 856177 Louisville KY, 40285	10/11/2019 / / 10/11/2019	000012279 0.0000	N N N		178.48 0.00 178.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	572 TANK LEVEL SENSOR	178.48	178.48

VENDOR TOTAL: 3,767.99

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90056279	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/09/2019 10/11/2019 / / 10/11/2019	51870 000011646 0.0000	GEN N N N	GENERAL ENGINEERING, SANITARY SEWER - Se	122.50 0.00 122.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING SRV, SANITARY SEWER	122.50	122.50

p&n 90056275	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/09/2019 10/11/2019 / / 10/11/2019	51878 000012030 0.0000	GEN N N N	BTR 2.0 CONSTRUCTION OBSERVATION AND ACC	1,552.20 0.00 1,552.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	CONSTRUCTION INSPECTION & OBSERVATION	1,552.20	1,552.20

p&n 90056278	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/09/2019 10/11/2019 / / 10/11/2019	51879 0.0000	GEN N N N	Emberly Acres - September 2019	412.80 0.00 412.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	412.80

p&n 90056266	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/09/2019 10/11/2019 / / 10/11/2019	51884 0.0000	GEN N N N	Autumn Grove Construction - September 20	550.00 0.00 550.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	550.00

p&n 90056276	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/09/2019 10/11/2019 / / 10/11/2019	51889 000012205 0.0000	GEN N N N	2019 MYSTIC HEIGHTS SITE REVIEW	502.20 0.00 502.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82000	MYSTIC HEIGHTS SITE REVIEW	502.20	502.20

p&n 90056277	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/09/2019 10/11/2019 / / 10/11/2019	51891 0.0000	GEN N N N	Meijer Facade & Gas Station - September	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	150.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 3,289.70

rlbrown 90056217	Randall L Brown & Associates 1662 East Centre Ave Ste. A Portage MI, 49002	10/08/2019 10/11/2019 / / 10/11/2019	10112019 000012338 0.0000	GEN N N N	OUTSIDE HR ATTY/PERSONNEL MATTER	225.00 0.00 225.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	OUTSIDE HR ATTY/PERSONNEL MATTER	225.00	225.00

VENDOR TOTAL: 225.00

rise 90056201	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	10/03/2019 10/11/2019 / / 10/11/2019	1993 000011586 0.0000	GEN N N Y	2019 BURIALS - September - 1 full burial	2,350.00 0.00 2,350.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIALS	2,350.00	2,350.00

VENDOR TOTAL: 2,350.00



**RECEIPTS & DISBURSEMENTS**

**General,**

**RECEIPTS** 9/18/2019-10/08/2019 \$ **269,352.93**

**Total \$ 269,352.93**

**DISBURSEMENTS**

9/25, 10/9 Payroll \$ 277,609.58

9/20/2019-10/16/2019 Payables \$ 597,512.45

**Total \$ 875,122.03**

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90056166	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/30/2019 10/01/2019 / / 10/01/2019	10012019 000012330 0.0000	GEN N N N	RCKC VARIANCE REVIEW FEE TO LOCATE SIDEW	520.00 0.00 520.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600	TO LOCATE SW OTHER THAN 1-FT OFF ROW	520.00	520.00

krcr 90056068	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/17/2019 09/27/2019 / / 09/27/2019	52501 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	54.96 0.00 54.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	1ST ST, ALMENA TO M-43	54.96	54.96

krcr 90056069	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/17/2019 09/27/2019 / / 09/27/2019	52502 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	570.66 0.00 570.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	CHARDS FORD WAY	570.66	570.66

krcr 90056070	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/17/2019 09/27/2019 / / 09/27/2019	52503 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	75.15 0.00 75.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	H AVE, VAN KAL TO 2ND ST	75.15	75.15

krcr 90056071	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/17/2019 09/27/2019 / / 09/27/2019	52504 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	54.96 0.00 54.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	WOLF DRIVE, VAN KAL TO G AVE	54.96	54.96

krcr 90056073	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/17/2019 09/27/2019 / / 09/27/2019	52506 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	4,275.94 0.00 4,275.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ML AVE, 4TH ST TO 6TH ST	4,275.94	4,275.94

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90056074	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/17/2019 09/27/2019 / / 09/27/2019	52507 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	4,211.17 0.00 4,211.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ML AVE, 6TH ST TO 8TH ST	4,211.17	4,211.17

krcr 90056075	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/17/2019 09/27/2019 / / 09/27/2019	52508 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	895.92 0.00 895.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	VIENNA ST	895.92	895.93

krcr 90056076	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/17/2019 09/27/2019 / / 09/27/2019	52509 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	2,296.50 0.00 2,296.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	PLAINVIEW ST	2,296.50	2,296.50

krcr 90056184	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	10/03/2019 10/11/2019 / / 10/11/2019	52543 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	797.69 0.00 797.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	1ST ST, ALMENA TO M-43	797.69	8,436.19

krcr 90056185	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	10/03/2019 10/11/2019 / / 10/11/2019	52544 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	1,984.16 0.00 1,984.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	WOLF DRIVE, VAN KAL TO G AVE	1,984.16	10,365.46

VENDOR TOTAL: 15,737.11

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 90056234	ROCK BARTLEY KALAMAZOO MI, 49008	10/08/2019 10/11/2019 / / 10/11/2019	1 000012256 0.0000	GEN N Y N	REPLACE EXTERIOR DOOR AT DRAKE HOUSE	1,200.00 0.00 1,200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	REPLACE EXTERIOR DOOR AT DRAKE	1,200.00	1,200.00

VENDOR TOTAL: 1,200.00

MISC 90056096	RON JACKSON INSURANCE 220 N DRAKE RD KALAMAZOO MI, 49009	09/18/2019 09/27/2019 / / 09/27/2019	484414 000012306 0.0000	GEN N Y N	2019 DRAKE NM IRRIGATION REIMBURSEMENT	1,198.79 0.00 1,198.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	IRRIGATION SERVICE FOR DRAKE NONMOTORIZE	1,198.79	1,198.79

VENDOR TOTAL: 1,198.79

s&t 90056066	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	09/17/2019 09/27/2019 / / 09/27/2019	17006 000011809 0.0000	GEN N N N	2019 COMMUNITY CENTER LAWN MAINTENANCE -	268.00 0.00 268.00
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Paid

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

VENDOR TOTAL: 268.00

sdi 90056056	Sanderson Dehaan Irrigation 5797 South 12th Street Portage MI, 49024	09/17/2019 09/27/2019 / / 09/27/2019	SWO141954 000012081 0.0000	GEN N N N	DRAKE RD SIDEWALK IRRIGATION SYSTEM REPA	750.00 0.00 750.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	IRRIGATION REPAIRS AT 374 S DRAKE	750.00	750.00

VENDOR TOTAL: 750.00

secant 90056237	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	10/08/2019 10/11/2019 / / 10/11/2019	IPSD1022 000012337 0.0000	GEN N N N	DICTIONATION SOFTWARE ON SITE ASSISTANCE	265.63 0.00 265.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	DICTIONATION SOFTWARE ON SITE ASSISTANCE	265.63	265.63

10/17/2019 11:24 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 09/20/2019 - 10/16/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 265.63

sehi 90056079	Sehi Computer Products Inc 2930 Bond St Rochester Hills MI, 48309	09/17/2019 09/27/2019 / / 09/27/2019	194530 000012199 0.0000	GEN N N N	NEW PLOTTER AND SCANNER	4,785.31 0.00 4,785.31
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97700	NEW PLOTTER AND SCANNER	4,785.31	10,000.00

VENDOR TOTAL: 4,785.31

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
sc 90056059	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/17/2019 09/27/2019 / / 09/27/2019	100597 000011630 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - FD - August	300.00 0.00 300.00

Paid

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

sc 90056246	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/09/2019 10/11/2019 / / 10/11/2019	100731 000011624 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - GENERAL - S	1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	1,000.00	1,000.00

sc 90056247	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/09/2019 10/11/2019 / / 10/11/2019	100731 000011651 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - PARKS - Sep	100.00 0.00 100.00
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Paid

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

sc 90056248	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/09/2019 10/11/2019 / / 10/11/2019	100731 000011630 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - FD - Septem	200.00 0.00 200.00
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Paid

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

sc 90056249	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/09/2019 10/11/2019 / / 10/11/2019	100731 000011677 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - POLICE - Se	100.00 0.00 100.00
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Paid

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

sc 90056250	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/09/2019 10/11/2019 / / 10/11/2019	100731 000011642 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - BUILDING -	100.00 0.00 100.00
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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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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	100.00	100.00
sc 90056251	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/09/2019 10/11/2019 / / 10/11/2019	100731 000011689 0.0000
		GEN N N N	2019 PROFESSIONAL SERVICES - PW - Septem 200.00 0.00 200.00

Paid

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

sc 90056252	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/09/2019 10/11/2019 / / 10/11/2019	100731 000011618 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - DDA - Septe 100.00 0.00 100.00
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Paid

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

sc 90056253	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/09/2019 10/11/2019 / / 10/11/2019	100764 000011678 0.0000	GEN N N N	2019 COMPUTER SERVICE - GEN - September 875.00 0.00 875.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	875.00	875.00

VENDOR TOTAL: 2,975.00

MISC 90056092	Smith, Rosie 3770 N. 3rd St. Kalamazoo MI, 49009	09/18/2019 09/27/2019 / / 09/27/2019	09272019 0.0000	GEN N Y N	Rental Deposit Return 175.00 0.00 175.00
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Paid

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

VENDOR TOTAL: 175.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90056127	Stratton, Gary 9565 Big Rock Dr. Kalamazoo MI, 49009	09/25/2019 09/27/2019 / / 09/27/2019	09272019 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

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 90056282	Timmerman, Tammye 1735 Tanager Lane Kalamazoo MI, 49009	10/09/2019 10/11/2019 / / 10/11/2019	10112019 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

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
tooclean 90056188	Too Clean Janitorial Services Inc 213 Balch St. Kalamazoo MI, 49006	10/03/2019 10/11/2019 / / 10/11/2019	09101906 000011505 0.0000	GEN N N N	WEEKLY FACILITY CLEANING AND SPECIAL PRO	880.00 0.00 880.00

Paid

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

Vendor Code 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
tooclean 90056230	Too Clean Janitorial Services Inc 213 Balch St. Kalamazoo MI, 49006	10/08/2019 10/11/2019 / / 10/11/2019	10101933 000011505 0.0000	GEN N N N	WEEKLY FACILITY CLEANING AND SPECIAL PRO	1,100.00 0.00 1,100.00

Paid

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

VENDOR TOTAL: 1,980.00



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
tshirt 90056281	T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009	10/09/2019 10/11/2019 / / 10/11/2019	80814 000012327 0.0000	GEN N N N	BANNER - DRAKE FARMSTEAD OPEN HOUSE	44.00 0.00 44.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	BANNER FOR DRAKE FARMSTEAD OPEN HOUSE	44.00	44.00
VENDOR TOTAL:			44.00

tustins 90056118	Tustins Asphalt Sealing 931 Industrial Parkway PO Box 301 Plainwell MI, 49080	09/24/2019 09/27/2019 / / 09/27/2019	C33354 000012260 0.0000	GEN N N N	ASPHALT REPAIR AND SEALING	16,365.00 0.00 16,365.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	REPAIR, RESEAL, STRIPE TOWNSHIP LOT	10,365.00	10,365.00
211-344-98100	REPAIR, RESEAL, STRIPE TOWNSHIP LOT	6,000.00	6,000.00
		16,365.00	16,365.00

tustins 90056203	Tustins Asphalt Sealing 931 Industrial Parkway PO Box 301 Plainwell MI, 49080	10/03/2019 10/11/2019 / / 10/11/2019	C33355 000011896 0.0000	GEN N N N	REPAIR LOT AT STATION 5-2	5,140.00 0.00 5,140.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	REPAIR LOT AT STATION 5-2	5,140.00	5,140.00

tustins 90056202	Tustins Asphalt Sealing 931 Industrial Parkway PO Box 301 Plainwell MI, 49080	10/03/2019 10/11/2019 / / 10/11/2019	C34253 000011896 0.0000	GEN N N N	REPAIR LOT AT STATION 5-2	2,330.00 0.00 2,330.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	REPAIR LOT AT STATION 5-2	2,330.00	2,330.00

VENDOR TOTAL: 23,835.00

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 90056121	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	09/25/2019 09/27/2019 / / 09/27/2019	0150830-001 000011484 0.0000	GEN N N N	2019 LONG TERM CARE INSURANCE - October	156.79 0.00 156.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTC INSURANCE	38.99	38.99
206-336-71600	LTC INSURANCE	117.80	117.80
		<u>156.79</u>	<u>156.79</u>

VENDOR TOTAL: 156.79

vw 90056106	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	09/23/2019 09/27/2019 / / 09/27/2019	9837791019 000012302 0.0000	GEN N N N	FD CELL PHONES & USB UNITS - SEPTEMBER 2	543.10 0.00 543.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	FD CELL PHONES	142.68	142.68
206-340-85300	UNIT 541	40.05	40.05
206-340-85300	UNIT 552	40.21	40.21
206-340-85300	SIERRA WIRELESS 511 & 501	80.02	80.02
206-340-85300	AIRLINK	40.01	40.01
206-340-85300	MODEM 500 & 551	80.02	80.02
206-340-85300	UNIT 582	40.01	40.01
206-340-85300	UNIT 512	40.01	40.01
206-340-85300	UNIT 513	40.09	40.09
		<u>543.10</u>	<u>543.10</u>

vw 90056107	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	09/23/2019 09/27/2019 / / 09/27/2019	9837791019 000011999 0.0000	GEN N N N	2019 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01 0.00 40.01
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Paid

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

VENDOR TOTAL: 583.11

wade 90056261	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	10/09/2019 10/11/2019 / / 10/11/2019	2016010 000011845 0.0000	GEN N N N	WEST MAIN CIA	277.20 0.00 277.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	ASSISTANCE WITH WEST MAIN CIA	277.20	277.20

VENDOR TOTAL: 277.20

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		
wight	Wightman & Associates, Inc.	09/17/2019	64213	GEN	PLANNING CONSULTANT BLANKET PO - 8/12 to	
90056067	2303 Pipestone Rd.	09/27/2019	000012175	N		7,200.00
	Benton Harbor MI, 49022	/ /	0.0000	N		0.00
		09/27/2019		N		7,200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	PLANNING CONSULTANT BLANKET PO	7,200.00	7,200.00

wight	Wightman & Associates, Inc.	10/09/2019	64435	GEN	PLANNING CONSULTANT BLANKET PO - Septemb	
90056272	2303 Pipestone Rd.	10/11/2019	000012175	N		6,600.00
	Benton Harbor MI, 49022	/ /	0.0000	N		0.00
		10/11/2019		N		6,600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	PLANNING CONSULTANT BLANKET PO	6,600.00	6,600.00

VENDOR TOTAL: 13,800.00

rs	Zoll Data Systems	10/08/2019	INV00047093	GEN	2019 ADDITIONAL VEHICLE ROAD SAFETY ZOLL	
90056215	11802 Ridge Parkway	10/11/2019	000012333	N		171.15
	Suite 400	/ /	0.0000	N		0.00
	Broomfield CO, 80021	10/11/2019		N		171.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ROAD SAFETY ZOLL ONLINE SOFTWARE ACCESS	171.15	171.15

VENDOR TOTAL: 171.15

TOTAL - ALL VENDORS: 597,512.45