

Fund

Fund: 101 General Fund

GL #:	101-000-23000	Planning Escrow	6,200.00
GL #:	101-000-24800	Rent Deposits	1,175.00
GL #:	101-001-45300	Manufactured Home Comm Fees	2,470.00
GL #:	101-001-60300	FOIA Payment	38.60
GL #:	101-001-61500	Planning Fees	575.00
GL #:	101-001-63400	Grave Openings	900.00
GL #:	101-001-64500	Monument Installations	336.00
GL #:	101-249-72800	Supplies	20.00
GL #:	101-250-83000	Departmental Billings	702.50

Total For Fund 101 General Fund: 12,417.10

Fund: 107 Parks

GL #:	107-751-47300	Rental Fee - Oshtemo Community Center	525.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion	155.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion	500.00

Total For Fund 107 Parks: 1,180.00

Fund: 206 Fire

GL #:	206-001-47500	Miscellaneous	700.00
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Total For Fund 206 Fire: 700.00

Fund: 207 Police

GL #:	207-001-65000	Ordinance Violations-8th District Court	2,509.09
GL #:	207-001-65100	General Ordinance Violations	75.00
GL #:	207-001-65700	Rental Housing Inspection Applications	300.00

Total For Fund 207 Police: 2,884.09

Fund: 490 Sewer

GL #:	490-000-65000	Mortgage/Contract/SAD/FF	62,581.83
GL #:	490-000-68000	Benefit Fees	88,183.27
GL #:	490-000-68500	Surcharge	7,779.28

Total For Fund 490 Sewer: 158,544.38

Fund: 491 Water

GL #:	491-000-68000	Benefit Fees	49,000.00
GL #:	491-000-68500	Surcharge	18,219.69

Total For Fund 491 Water: 67,219.69

Total Distributed Receipts: 242,945.26

Grand Total: 242,945.26

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
aflac 90055691	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	07/29/2019 08/02/2019 / / 08/02/2019	769713 0.0000	GEN N N N	Voluntary Insurance - August 2019	1,080.40 0.00 1,080.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-26700	AFLAC Insurance	292.22
206-000-26700	AFLAC Insurance	788.18
		1,080.40

VENDOR TOTAL: 1,080.40

MISC	DESCRIPTION	Post Date	Invoice	Bank	Invoice Description	AMOUNT
90055704	APA - ILLINOIS CHAPTER ANTHONY TRAPALIS, APA-IL FINANCE C/O NIU CENTER FOR GOV STUDIES DEKALB IL, 60115	07/29/2019 08/02/2019 / / 08/02/2019	1041 000012161 0.0000	GEN N Y N	JOB POSTING/PLANNING DIRECTOR	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	JOB POSTING/PLANNING DIRECTOR	100.00	100.00

VENDOR TOTAL: 100.00

bell	DESCRIPTION	Post Date	Invoice	Bank	Invoice Description	AMOUNT
90055738	Bell, Cheri 3711 N 2nd St. Kalamazoo MI, 49009	07/30/2019 08/02/2019 / / 08/02/2019	08022016 000012165 0.0000	GEN N N N	MILEAGE FOR MTA TRUSTEE RETREAT	238.96 0.00 238.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE FOR MTA TRUSTEE RETREAT	238.96	238.96

VENDOR TOTAL: 238.96

bennett-m	DESCRIPTION	Post Date	Invoice	Bank	Invoice Description	AMOUNT
90055699	Bennett, Matthew 619 Pine St. Paw Paw MI, 49079	07/29/2019 08/02/2019 / / 08/02/2019	08022019 000012155 0.0000	GEN N N N	MILEAGE PARK TO PARK - 07/15 TO 07/28	26.39 0.00 26.39

Paid

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

VENDOR TOTAL: 26.39

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
biddle 90055671	Biddle, Kristine 1416 Kelveve Avenue Portage MI, 49024	07/22/2019 08/02/2019 / / 08/02/2019	08022019 000012129 0.0000	GEN N N N	REIMBURSEMENT FOR 2019 IAAO AIR FAIRE	343.50 0.00 343.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	REIMBURSEMENT FOR 2019 IAAO AIR FAIRE	343.50	343.50

VENDOR TOTAL: 343.50

bronson 90055669	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	07/22/2019 08/02/2019 / / 08/02/2019	700000433 000012130 0.0000	GEN N N N	FIT FOR DUTY PHYSICAL/MCCOMB	117.00 0.00 117.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	FIT FOR DUTY PHYSICAL/MCCOMB	117.00	117.00

VENDOR TOTAL: 117.00

burghardt 90055681	Burghardt, Eric 10154 West PQ Ave Mattawan MI, 49071	07/22/2019 08/02/2019 / / 08/02/2019	Jones&Bartlett Lea 000012058 0.0000	GEN N N N	DIGITAL BOOK: LIVE FIRE TRAINING 2E ADVA	50.95 0.00 50.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	LIVE FIRE TRAINING 2E ADVANTAGE DIGITAL	50.95	50.95

VENDOR TOTAL: 50.95

canon 90055707	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	07/29/2019 08/02/2019 / / 08/02/2019	20285614 000012163 0.0000	GEN N N N	2019 CANON COPIER: JULY	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

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
clatterbuc 90055706	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	07/29/2019 08/02/2019 / / 08/02/2019	08022019 000012157 0.0000	GEN N N Y	BACKGROUND CHECK/2 PROSPECTIVE POC HIRES	200.00 0.00 200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	BACKGROUND CHECK/2 PROSPECTIVE POC HIRES	200.00	200.00

clatterbuc 90055742	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	07/30/2019 08/02/2019 / / 08/02/2019	08022019 000012168 0.0000	GEN N N Y	NEW HIRE BACKGROUND CHECK/RUGG	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	NEW HIRE BACKGROUND CHECK/RUGG	150.00	150.00

VENDOR TOTAL: 350.00

MISC 90055708	Castaneda, Maria 3103 Michael Ave Kalamazoo MI, 49004	07/29/2019 08/02/2019 / / 08/02/2019	08022019 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

coash 90055694	Coash Martha 25800 Wise Road Gobles MI, 49055	07/29/2019 08/02/2019 / / 08/02/2019	08022019 000011579 0.0000	GEN N N Y	2019 MEETING MINUTES TRANSCRIPTIONIST -	675.00 0.00 675.00
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Paid

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

VENDOR TOTAL: 675.00

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 90055712	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	07/30/2019 08/02/2019 / 08/02/2019	July 000011485 0.0000	GEN N N	2019 PARKS ELECTRIC & GAS	429.55 0.00 429.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	154.30	154.30
107-756-92300	OCC GAS - 974	15.66	15.66
107-756-92100	DRAKE HOUSE ELECTRIC - 342	147.61	147.61
107-756-92300	DRAKE HOUSE GAS - 804	12.11	12.11
107-756-92100	OLD TOWN HALL ELECTRIC - 784	25.54	25.54
107-756-92100	FLESHER FIELD ELECTRIC - 048	74.33	74.33
		429.55	

ce-e 90055713	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	07/30/2019 08/02/2019 / 08/02/2019	July 000011455 0.0000	GEN N N	2019 TWP & FD - ELECTRIC & GAS - July	5,015.07 0.00 5,015.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,767.89	1,767.89
101-218-92300	TWP OFFICE GAS - 181	97.61	97.61
206-340-92100	ST 1 ELECTRIC - 715	1,652.37	1,652.37
206-340-92300	ST 1 GAS - 294	103.12	103.12
206-340-92100	ST 2 ELECTRIC - 798	1,201.48	1,201.48
206-340-92300	ST 2 GAS - 872	109.63	109.63
101-218-92300	MAINT. BLDG. GAS - 504	14.55	14.55
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 698	68.42	68.42
		5,015.07	

VENDOR TOTAL: 5,444.62

ce-s1 90055711	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/30/2019 08/02/2019 / 08/02/2019	July 000011570 0.0000	GEN N N	2019 STREET LIGHTS - Stadium & Parkview	122.61 0.00 122.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	122.61	122.61
		122.61	

VENDOR TOTAL: 122.61

08/07/2019 11:03 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 07/22/2019 - 08/07/2019
 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
dw 90055718	Dan Wood Company, Inc 3950 E Milham Ave Portage MI, 49002	07/30/2019 08/02/2019 / / 08/02/2019	215507 000012106 0.0000	GEN N N N	BACKFLOW TESTING AT 5-2	 255.00 0.00 255.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	BACKFLOW TESTING AT 5-3	255.00	255.00

VENDOR TOTAL: 255.00

halli 90055693	Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009	07/29/2019 08/02/2019 / / 08/02/2019	61369 000012124 0.0000	GEN N N N	REPAIR COOLER LINES ON 510 FORD TRUCK	 262.85 0.00 262.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75100	REPAIR COOLER LINES ON 510 FORD TRUCK	65.71	65.71
107-756-75100	REPAIR COOLER LINES ON 510 FORD TRUCK	157.71	157.71
206-340-93100	REPAIR COOLER LINES ON 510 FORD TRUCK	39.43	39.43

262.85

VENDOR TOTAL: 262.85

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
evp 90055680	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/22/2019 08/02/2019 / / 08/02/2019	12182 000012138 0.0000	GEN N N N	552 OIL CHANGE	203.56 0.00 203.56

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	552 OIL CHANGE	203.56	203.56

evp 90055678	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/22/2019 08/02/2019 / / 08/02/2019	12184 000012136 0.0000	GEN N N N	542 BRAKE ISSUE	330.44 0.00 330.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	542 BRAKE ISSUE	330.44	330.44

evp 90055677	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/22/2019 08/02/2019 / / 08/02/2019	12197 000012135 0.0000	GEN N N N	513 BRAKE ADJUSTMENT	95.00 0.00 95.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 BRAKE ADJUSTMENT	95.00	95.00

evp 90055676	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/22/2019 08/02/2019 / / 08/02/2019	12199 000012134 0.0000	GEN N N N	511 BLOCK HEATER SHORT	95.00 0.00 95.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 BLOCK HEATER SHORT	95.00	95.00

evp 90055679	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/22/2019 08/02/2019 / / 08/02/2019	12201 000012137 0.0000	GEN N N N	511 HEAD GASKET	8,722.37 0.00 8,722.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 HEAD GASKET	8,722.37	8,722.37

VENDOR TOTAL: 9,446.37

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
fahey 90055670	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	07/22/2019 08/02/2019 / / 08/02/2019	47953 000012140 0.0000	GEN N N Y	KELLISON WOODS V SOLAREK - JUNE 2019	 11,053.30 0.00 11,053.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	PRO SERVICES - JSB W/DISCOUNT	3,922.00	3,922.00
101-223-82600	PRO SERVICES - WKF W/DISCOUNT	3,363.00	3,363.00
101-223-82600	PRO SERVICES - MAK W/DISCOUNT	3,705.00	3,705.00
101-223-82600	TRANSCRIPT	63.30	63.30
		<u>11,053.30</u>	

VENDOR TOTAL: 11,053.30

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 90055725	Fastenal PO Box 1286 Winona MN, 55987-1286	07/30/2019 08/02/2019 / / 08/02/2019	MIKAL360880 000012102 0.0000	GEN N N N	BATTERIES FOR SCBA AND FLASHLIGHTS	 288.98 0.00 288.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	CR 123 LITHIUM FOR FLASHLIGHTS	83.24	83.24
206-340-93300	ENERGIZER INDUSTRIAL AA	82.30	84.00
206-340-93300	ENERGIZER INDUSTRIAL AAA	123.44	122.40
		<u>288.98</u>	

VENDOR TOTAL: 288.98

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 90055683	FENCE & GARDEN 1003 STAPLES AVE KALAMAZOO MI, 49007	07/24/2019 08/02/2019 / / 08/02/2019	509699 000012068 0.0000	GEN N Y N	MISC FENCE REPAIRS ASSOCIATED WITH NON-M	 580.00 0.00 580.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600	1865 N DRAKE RD, 2015 NORTH DRAKE RD NM	580.00	580.00

VENDOR TOTAL: 580.00

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
fish 90055692	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	07/29/2019 08/02/2019 / / 08/02/2019	72550 - 72555 000012118 0.0000	GEN N N N	PERIODIC WINDOW CLEANING	 1,360.00 0.00 1,360.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	PERIODIC WINDOW CLEANING TOWNSHIP HALL	740.00	740.00
107-756-93100	PERIODIC WINDOW CLEANING GRANGE AND OCC	310.00	310.00
206-340-93100	PERIODIC WINDOW CLEANING 5-1,2,3	310.00	310.00
		<u>1,360.00</u>	

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 1,360.00

gtv 90055695	Gales True Value 2825 Stadium Drive Kalamazoo MI, 49008	07/29/2019 08/02/2019 / / 08/02/2019	140939 000012149 0.0000	GEN N N N	SPACERS	5.88 0.00 5.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	SPACERS	5.88	5.88

VENDOR TOTAL: 5.88

wingfoot 90055685	Goodyear Tire & Rubber Company 3407 E Cork Street Kalamazoo MI, 49001	07/29/2019 08/02/2019 / / 08/02/2019	157-1064879 000012139 0.0000	GEN N N N	552 TIRE REPLACEMENT	814.72 0.00 814.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	552 TIRE REPLACEMENT	814.72	814.72

VENDOR TOTAL: 814.72

harvey 90055750	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	08/01/2019 08/02/2019 / / 08/02/2019	08022019 000011806 0.0000	GEN N N Y	2019 DUMP DAY WORK - July	80.00 0.00 80.00
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Paid

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

VENDOR TOTAL: 80.00

hastings 90055715	Hastings Air-Energy Control Inc 5555 S. Westnedge Drive New Berlin WI, 53151-7900	07/30/2019 08/02/2019 / / 08/02/2019	178812 000012011 0.0000	GEN N N N	REPAIR 5-1 PLYMOVENT	2,595.35 0.00 2,595.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	REPAIR 5-1 PLYMOVENT	2,595.35	2,595.35

VENDOR TOTAL: 2,595.35

08/07/2019 11:03 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO TOWNSHIP
 EXP CHECK RUN DATES 07/22/2019 - 08/07/2019
 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
hess 90055747	Hess, Gerard Medullary Studios 4767 Carver Dr. Kalamazoo MI, 49009	07/31/2019 08/02/2019 / / 08/02/2019	100 000012177 0.0000	GEN N Y Y	CUSTOM MILLWORK AND INSTALL - DRAKE RECE	1,350.00 0.00 1,350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	CUSTOM MILLWORK AND INSTALL TRIM	1,350.00	1,350.00

VENDOR TOTAL: 1,350.00

hp 90055696	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	07/29/2019 08/02/2019 / / 08/02/2019	271684 000012117 0.0000	GEN N N Y	PROPANE - GRANGE - JULY 2019	378.96 0.00 378.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	237.0 PROPANE @ \$1.599	378.96	378.96

VENDOR TOTAL: 378.96

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 90055673	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	07/22/2019 08/02/2019 / / 08/02/2019	1901801025834 000012126 0.0000	GEN N N N	BATTERISE FOR SIGNAND UPS	113.96 0.00 113.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	UPS BATTERIES	113.96	160.00

iab 90055674	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	07/22/2019 08/02/2019 / / 08/02/2019	1901801025837 000012126 0.0000	GEN N N N	BATTERISE FOR SIGNAND UPS	110.42 0.00 110.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	EXIT SIGN BATTERIES	40.32	40.32
101-218-75700	REBUILD DRILL BATTERY	49.95	50.00
206-340-93100	EXIT SIGN BATTERIES	20.15	20.15

110.42

iab 90055744	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	07/31/2019 08/02/2019 / / 08/02/2019	1901801025901 000012166 0.0000	GEN N N N	EMERGENCY LIGHT BATTERIES	49.47 0.00 49.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	ELITE BATTERY FOR GARAGE AND EMPLY EXIT	29.48	29.48
206-340-93100	ELITE BATT FOR 5-2 MAIN ENTRANCE	19.99	19.99

49.47

VENDOR TOTAL: 273.85

kct-sesc 90055746	Kalamazoo County - SESC Program 201 West Kalamazoo Kalamazoo MI, 49007	07/31/2019 08/02/2019 / / 08/02/2019	AppFee 000012173 0.0000	GEN N N N	DRAKE SOIL EROSION CONTROL PERMIT	285.00 0.00 285.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP2	SOIL EROSION PERMIT DRAKE HOUSE	285.00	285.00

VENDOR TOTAL: 285.00

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
kalcyclrk 90055688	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	07/29/2019 08/02/2019 / / 08/02/2019	1750 N 10th St 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

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 90055689	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	07/29/2019 08/02/2019 / / 08/02/2019	2900 N 10th St 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

VENDOR TOTAL: 60.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcsd 90055665	Kalamazoo County Sheriffs Dept 1500 Lamont Street Kalamazoo MI, 49048	07/22/2019 08/02/2019 / / 08/02/2019	23-0000160 000011492 0.0000	GEN N N N	2019 POLICE CONTRACT - August	85,596.16 0.00 85,596.16

Paid

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

VENDOR TOTAL: 85,596.16

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 90055503	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	06/27/2019 07/30/2019 / / 07/03/2019	07032019 000012090 0.0000	GEN N Y N	MTT TV DECREASE 05-25-240-001 COSTCO	7,642.13 0.00 7,642.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-96300	SODA CAPTURE - MTT	1,920.87	1,920.87
206-340-96100	FIRE 2018	2,474.59	2,474.59
207-310-96100	POLICE 2018	2,507.58	2,507.58
101-249-96100	ADM FEE 2018	356.55	356.55
101-249-96100	LIGHTS 2018	197.96	197.96
101-249-96100	MTT INTEREST	184.58	184.58
		<u>7,642.13</u>	

VENDOR TOTAL: 7,642.13

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
MISC 90055709	Kalamazoo Sacred Harp Singers c/o Sally Padley 1712 Linden Trl Kalamazoo MI, 49009	07/29/2019 08/02/2019 / / 08/02/2019	08022019 000012091 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

kss 90055748	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	08/01/2019 08/02/2019 / / 08/02/2019	1165276-1 000012091 0.0000	GEN N N N	EXPENDABLE SUPPLIES	48.73 0.00 48.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	Truck Wash	48.73	77.80

kss 90055749	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	08/01/2019 08/02/2019 / / 08/02/2019	1171653 000012172 0.0000	GEN N N N	EXPENDABLE SUPPLIES	522.19 0.00 522.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	FOAMING SOAP	152.88	152.88
107-756-76600	JUMBO JR TISSUE	123.42	123.42
107-756-76600	PROPRITERY BROWN ROLL TOWELS	140.08	140.08
107-756-76600	BOWL CLEANER	35.82	35.82
206-340-93100	DISINFECTANT	69.99	69.99
		522.19	

VENDOR TOTAL: 570.92

MISC 90055710	Luce, Bobbe 9010 West H Ave Kalamazoo MI, 49009	07/29/2019 08/02/2019 / / 08/02/2019	08022019 000012091 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00
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Paid

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

VENDOR TOTAL: 250.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90055672	Menards 6800 West Main Street Kalamazoo MI, 49009	07/22/2019 08/02/2019 / / 08/02/2019	02336 000012116 0.0000	GEN N N N	MAINTENANCE SUPPLIES	41.98 0.00 41.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	11.99	11.99
101-218-75700	TOOLS AND EQUIPMENT	29.99	29.99
		<u>41.98</u>	<u>41.98</u>

menards 90055697	Menards 6800 West Main Street Kalamazoo MI, 49009	07/29/2019 08/02/2019 / / 08/02/2019	02708 000012116 0.0000	GEN N N N	MAINTENANCE SUPPLIES	28.85 0.00 28.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	28.85	28.85

VENDOR TOTAL: 70.83

msop 90055705	Michigan Association of Planning 1919 West Stadium Blvd Suite 4 Ann Arbor MI, 48103	07/29/2019 08/02/2019 / / 08/02/2019	32080 000012160 0.0000	GEN N N N	JOB POSTING/PLANNING DIRECTOR	75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	JOB POSTING/PLANNING DIRECTOR	75.00	75.00

VENDOR TOTAL: 75.00

mifis 90055666	Michigan Fire Insp Society PO Box 594 Dewitt MI, 48820	07/22/2019 08/02/2019 / / 08/02/2019	MFIS Fall Seminar 000012132 0.0000	GEN N N N	MFIS FALL EDUCATIONAL SEMINAR	1,165.35 0.00 1,165.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MFIS FALL SEMINAR	1,165.35	1,165.35

VENDOR TOTAL: 1,165.35

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
mta 90055703	Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078	07/29/2019 08/02/2019 / / 08/02/2019	521180 000012162 0.0000	GEN N N N	JOB POSTING/PLANNING DIRECTOR	220.00 0.00 220.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	JOB POSTING/PLANNING DIRECTOR	220.00	220.00

VENDOR TOTAL: 220.00

mcps 90055667	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	07/22/2019 08/02/2019 / / 08/02/2019	1443872 000012142 0.0000	GEN N N Y	LEGAL FEES: ENVIRONMENTAL SERVICES - JU	539.00 0.00 539.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	SERVICE FROM RONALD BAYLOR	539.00	539.00

VENDOR TOTAL: 539.00

modern 90055716	Modernistic 821 Wakefield PO Box 318 Plainwell MI, 49080	07/30/2019 08/02/2019 / / 08/02/2019	42823 000012153 0.0000	GEN N N N	CARPET CLEANING AT 5-2	535.00 0.00 535.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	CARPET CLEANING AT 5-2	535.00	535.00

VENDOR TOTAL: 535.00

ocba 90055700	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	07/29/2019 08/02/2019 / / 08/02/2019	51808.0A-11 000012121 0.0000	GEN N N N	DRAKE PHASE 2 - 2019	1,260.00 0.00 1,260.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP2	DRAKE PH 2 CONTINUED FROM 2018	1,260.00	1,260.00

VENDOR TOTAL: 1,260.00

08/07/2019 11:03 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 07/22/2019 - 08/07/2019
 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
oshfop 90055698	Oshtemo Friends of the Parks 7275 West Main Street Kalamazoo MI, 49009	07/29/2019 08/02/2019 / / 08/02/2019	08022019 000012150 0.0000	GEN N N N	PAYMENT TO CORRECT ACCOUNT	750.00 0.00 750.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-751-46100	DDA DONATION IN WRONG ACCOUNT	750.00	750.00

VENDOR TOTAL: 750.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90055734	PNC Bank PO Box 856177 Louisville KY, 40285	07/30/2019 08/02/2019 / / 08/02/2019	Best Buy 000012105 0.0000	GEN N N N	CELL EXTENDER FOR CAMRY	476.99 0.00 476.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	CELL EXTENDER FOR CAMRY	476.99	476.99

pncbank 90055723	PNC Bank PO Box 856177 Louisville KY, 40285	07/30/2019 08/02/2019 / / 08/02/2019	Blain's 000012084 0.0000	GEN N N N	BATTERY POWERED IMPACT WRENCH FOR HYDRAN	449.00 0.00 449.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	BATTERY POWERED IMPACT WRENCH	449.00	449.00

pncbank 90055737	PNC Bank PO Box 856177 Louisville KY, 40285	07/30/2019 08/03/2019 / / 08/03/2019	EBay 000011995 0.0000	GEN N N N	DISPENSER KEYS	19.75 0.00 19.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	DISPENSER KEYS FROM EBAY	19.75	19.75

pncbank 90055732	PNC Bank PO Box 856177 Louisville KY, 40285	07/30/2019 08/03/2019 / / 08/03/2019	Facebook 000012080 0.0000	GEN N N N	FACEBOOK BOOST POSTS	30.60 0.00 30.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	BOOST FACEBOOK POSTS FOR EVENTS	30.60	30.60

pncbank 90055735	PNC Bank PO Box 856177 Louisville KY, 40285	07/30/2019 08/02/2019 / / 08/02/2019	Faucet.com 000012119 0.0000	GEN N N N	FAUCET FROM BUILD.COM	186.46 0.00 186.46
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Paid

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

pncbank 90055731	PNC Bank PO Box 856177 Louisville KY, 40285	07/30/2019 08/02/2019 / / 08/02/2019	Hannapel 000012065 0.0000	GEN N N N	DEPOSIT ON NEW WINDOWS FOR DRAKE HOUSE	865.00 0.00 865.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	DEPOSIT ON NEW WINDOWS FOR DRAKE HOUSE	865.00	865.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90055727	PNC Bank PO Box 856177 Louisville KY, 40285	07/30/2019 08/02/2019 / / 08/02/2019	Hardings 000012089 0.0000	GEN N N N	TOWNSHIP BOARD BREAKFAST	37.42 0.00 37.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	HARDINGS & MEIJER	37.42	37.42

pncbank 90055719	PNC Bank PO Box 856177 Louisville KY, 40285	07/30/2019 08/02/2019 / / 08/02/2019	IAAO 000012127 0.0000	GEN N N N	REGISTRATION FEE FOR 2019 IAAO CONFERENC	680.00 0.00 680.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	REGISTRATION FEE FOR 2019 IAAO CONFERENC	645.00	645.00
101-209-95800	WOMENS INITIATIVE LUNCHEON	35.00	35.00
		<u>680.00</u>	

pncbank 90055728	PNC Bank PO Box 856177 Louisville KY, 40285	07/30/2019 08/02/2019 / / 08/02/2019	InDeed 000011928 0.0000	GEN N N N	LINKED IN AND INDEED/NEW HIRES	268.87 0.00 268.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	LINKED IN AND INDEED/NEW HIRES FD	268.87	268.87

pncbank 90055721	PNC Bank PO Box 856177 Louisville KY, 40285	07/30/2019 08/02/2019 / / 08/02/2019	Kal Co Fire Chiefs 000011939 0.0000	GEN N N N	NOZZLE FORWARD	800.00 0.00 800.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	NOZZLE FORWARD COURSE	800.00	1,000.00

pncbank 90055736	PNC Bank PO Box 856177 Louisville KY, 40285	07/30/2019 08/02/2019 / / 08/02/2019	Lawton Bros 000011995 0.0000	GEN N N N	DISPENSER KEYS	35.50 0.00 35.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	DISPENSER KEYS FROM LAWTON	35.50	35.50

pncbank 90055726	PNC Bank PO Box 856177 Louisville KY, 40285	07/30/2019 08/02/2019 / / 08/02/2019	MAMC 000012046 0.0000	GEN N N N	2019 MAMC CLERK'S CONFERENCE - FARMER &	32.00 0.00 32.00
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	PARKING	10.00	10.00
101-249-95800	MEAL	22.00	22.00
		32.00	

pncbank 90055729	PNC Bank PO Box 856177 Louisville KY, 40285	07/30/2019 08/02/2019 / / 08/02/2019	MAMC 000012046 0.0000	GEN N N N	2019 MAMC CLERK'S CONFERENCE - FARMER &	25.00 0.00 25.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-249-87000	PARKING	25.00	25.00			
pncbank 90055730	PNC Bank PO Box 856177 Louisville KY, 40285	07/30/2019 08/02/2019 / / 08/02/2019	Meijer 000012089 0.0000	GEN N N N	TOWNSHIP BOARD BREAKFAST	29.81 0.00 29.81
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-249-72800	BREAKFAST SUPPLIES	29.81	29.81			
pncbank 90055702	PNC Bank PO Box 856177 Louisville KY, 40285	07/29/2019 08/02/2019 / / 08/02/2019	MI Assoc Fire Chief 000011893 0.0000	GEN N N N	MI ASSOC OF FIRE CHIEF'S SUMMER LEADERSH	44.16 0.00 44.16
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-336-95900	MEALS - 2 DAYS	44.16	100.00			
pncbank 90055733	PNC Bank PO Box 856177 Louisville KY, 40285	07/30/2019 08/02/2019 / / 08/02/2019	Midwest Electric 000012064 0.0000	GEN N N N	CAPACITOR FORM MIDWEST MOTOR	18.44 0.00 18.44
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
107-756-76000	CAPACITOR FORM MIDWEST MOTOR	18.44	18.44			
pncbank 90055722	PNC Bank PO Box 856177 Louisville KY, 40285	07/30/2019 08/02/2019 / / 08/02/2019	Office Depot 000012003 0.0000	GEN N N N	OFFICE SUPPLIES - PAGE DIVIDERS AND BIND	43.54 0.00 43.54
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	PAGE DIVIDERS	13.18	20.00
206-340-72800	BINDERS	30.36	32.00
		43.54	

pncbank	PNC Bank	07/30/2019	Rope Rescue	GEN	ROPE RESCUE TECHNICIAN: 2 MEMBERS REGIST	
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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
90055720	PO Box 856177 Louisville KY, 40285	08/02/2019 / / 08/02/2019	000012057 0.0000	N N N		1,706.82 0.00 1,706.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	ROPE RESCUE TECHNICIAN: 2 MEMBERS	1,706.82	2,880.00

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
pncbank 90055724	PNC Bank PO Box 856177 Louisville KY, 40285	07/30/2019 08/02/2019 / / 08/02/2019	Suspa 000012019 0.0000	GEN N N N	DOOR GAS STRUTS	268.79 0.00 268.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	DOOR GAS STRUTS	268.79	300.00

VENDOR TOTAL:				6,018.15
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
porter 90055741	Porter, Jim 7275 West Main Kalamazoo MI, 49009	07/30/2019 08/02/2019 / / 08/02/2019	08022019 000012169 0.0000	GEN N N N	2019 PARKING REIMBURSEMENT: JUNE & JULY	38.00 0.00 38.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-87000	PARKING FEES	38.00	38.00

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
porter 90055668	Porter, Jim 7275 West Main Kalamazoo MI, 49009	07/22/2019 08/02/2019 / / 08/02/2019	08022019 000012141 0.0000	GEN N N N	CERTIFIED COPIES OF JUDGMENT-PETITION TO	60.00 0.00 60.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	CERTIFIED COPIES OF JUDG -PET TO STRIKE	60.00	60.00

VENDOR TOTAL:				98.00
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90055687	Premier 1 Construction c/o Al Lusk 105 E. Jefferson Blvd., Ste. 216 South Bend IN, 46601	07/29/2019 08/02/2019 / / 08/02/2019	08022019 0.0000	GEN N Y N	Escrow Refund for Northwoods Memory Care	35,903.25 0.00 35,903.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	35,903.25

VENDOR TOTAL:			35,903.25
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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
krcr 90055745	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/31/2019 08/02/2019 / / 08/02/2019	AppFee & Plan Revi 000012174 0.0000	GEN N N N	USDA PHASE 1 - RC PERMIT FOR WORK IN THE	6,061.34 0.00 6,061.34
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-96400	APPLICATION FEE-ROW PERMIT (CONTRACT A)	210.00	210.00
492-000-96400	APPLICATION FEE-ROW PERMIT (CONTRACT B)	210.00	210.00
492-000-96400	PLAN REVIEW (RCKC LABOR)	5,641.34	5,641.34
		<u>6,061.34</u>	<u>6,061.34</u>

VENDOR TOTAL: 6,061.34

s&t 90055701	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	07/29/2019 08/02/2019 / / 08/02/2019	16353 000011809 0.0000	GEN N N N	2019 COMMUNITY CENTER LAWN MAINTENANCE	120.00 0.00 120.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	MONTHLY LAWN MAINTENANCE FEE	120.00	120.00
		<u>120.00</u>	<u>120.00</u>

VENDOR TOTAL: 120.00

st 90055690	Seber Tans, PLC 555 W. Crosstown Pkwy Suite 304 Kalamazoo MI, 49008	07/29/2019 08/02/2019 / / 08/02/2019	1000045249 000012145 0.0000	GEN N N N	FINAL BILL FOR AUDIT ON STATEMENTS FOR Y	1,700.00 0.00 1,700.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	FINAL FOR AUDIT FOR YEAR END 2018	1,700.00	1,700.00
		<u>1,700.00</u>	<u>1,700.00</u>

VENDOR TOTAL: 1,700.00

secant 90055682	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	07/22/2019 08/02/2019 / / 08/02/2019	IPS002899 000011996 0.0000	GEN N N N	WIRELESS HEADSET	245.00 0.00 245.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	WIRELESS HEADSET	245.00	245.00
		<u>245.00</u>	<u>245.00</u>

VENDOR TOTAL: 245.00

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		
term	Terminix	07/30/2019	387794252	GEN	PEST CONTROL SERVICES FOR 10 S. 8TH ST.	
90055714	9406 East K Ave	08/02/2019	000012164	N		407.40
	Suite 1	/ /	0.0000	N		0.00
	Galesburg MI, 49053	08/02/2019		Y		407.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PEST CONTROL SERVICES FOR 10 S. 8TH ST.	407.40	407.40
VENDOR TOTAL:			407.40

usps	United States Postal Service	07/22/2019	08022019	GEN	ROLL OF 100 POSTAGE STAMPS	
90055675		08/02/2019	000012143	N		55.00
		/ /	0.0000	N		0.00
		08/02/2019		N		55.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	ROLL OF 100 POSTAGE STAMPS	55.00	55.00
VENDOR TOTAL:			55.00

unum-ltc	Unum Life Insurance Co	07/30/2019	01508300016	GEN	2019 LONG TERM CARE INSURANCE - August	
90055743	PO Box 406990	08/02/2019	000011484	N		273.00
	Atlanta GA, 30384-6990	/ /	0.0000	N		0.00
		08/02/2019		N		273.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTC INSURANCE	155.20	155.20
206-336-71600	LTC INSURANCE	117.80	117.80
		273.00	

VENDOR TOTAL: 273.00

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
vw 90055739	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	07/30/2019 08/02/2019 / / 08/02/2019	9833803343 000012167 0.0000	GEN N N N	FD CELL PHONES & USB UNITS - JULY 2019	524.48 0.00 524.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	FD CELL PHONES	142.68	142.68
206-340-85300	UNIT 541	40.03	40.03
206-340-85300	UNIT 552	40.27	40.27
206-340-85300	SIERRA WIRELESS 511 & 501	80.02	80.02
206-340-85300	AIRLINK	21.35	21.35
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
		524.48	

vw 90055740	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	07/30/2019 08/02/2019 / / 08/02/2019	9833803343 000011999 0.0000	GEN N N N	2019 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.34 0.00 40.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	MONTHLY SERVICE CHARGE FOR IPAD PRO	40.34	40.34

VENDOR TOTAL: 564.82

weal 90055686	Weal L.E.D's LLC 537 Campbell Ave Kalamazoo MI, 49006	07/29/2019 08/02/2019 / / 08/02/2019	2085 000011936 0.0000	GEN N N Y	CAPTAIN BADGES, NAME PLATES, COLLAR BRAS	991.00 0.00 991.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	NAME PLATES	192.00	192.00
206-336-72500	BADGES	520.00	520.00
206-336-72500	HEAVY COLLAR BRASS	136.00	136.00
206-336-72500	LIGHT COLLAR BRASS	128.00	128.00
206-336-72500	SHIPPING	15.00	15.00
		991.00	

VENDOR TOTAL: 991.00

TOTAL - ALL VENDORS: 189,902.04