

RECEIPTS & DISBURSEMENTS

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

RECEIPTS 10/13/2018-11/06/2018 \$ 77,803.62

Total \$ 77,803.62

DISBURSEMENTS

10/24 and 11/7 Payroll \$ 240,537.69

10/26 and 11/9 Payables (includes fire truck) \$ 1,040,078.70

Total \$ 1,280,616.39

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
AppImage 90053801	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	10/24/2018 10/26/2018 / / 10/26/2018	1211224 000011219 0.0000	GEN N N N	FD COPIER CONTRACT 10/03/2018 TO 01/02/2018	252.68 0.00 252.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	CONTRACT BASE RATE	159.43	159.43
206-340-80900	OVERAGE CHARGE FOR 07/03 TO 10/02	93.25	93.25
		<u>252.68</u>	<u>252.68</u>

VENDOR TOTAL: 252.68

ab 90053732	Arcadia Benefits Group, Inc 612 S. Park Street Kalamazoo MI, 49007	10/23/2018 10/26/2018 / / 10/26/2018	49487 000010675 0.0000	GEN N N N	FSA & HRA MONTHLY FEES	165.00 0.00 165.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	FSA & HRA	115.00	115.00
206-336-71600	FSA & HRA	50.00	50.00
		<u>165.00</u>	<u>165.00</u>

VENDOR TOTAL: 165.00

att 90053739	AT&T PO Box 5080 Carol Stream IL, 06197-5080	10/23/2018 10/26/2018 / / 10/26/2018	269381851210 000010632 0.0000	GEN N N N	MONTHLY TELEPHONE SERVICE	59.41 0.00 59.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	DRAKE HOUSE TELEPHONE SERVICES	59.41	48.69

VENDOR TOTAL: 59.41

autozone 90053847	AutoZone 6550 West Main Street Kalamazoo MI, 49009	11/08/2018 11/09/2018 / / 11/09/2018	4301860690 000011218 0.0000	GEN N N N	OIL CAP	5.39 0.00 5.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	OIL CAP	5.39	5.39

VENDOR TOTAL: 5.39

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
MISC 90053893	Bennett Property Mgt c/o Gergory Bennett 1910 Lake St Kalamazoo MI, 49001	11/08/2018 11/09/2018 / / 11/09/2018	11092018 0.0000	GEN N Y N	Rental Deposity Return	150.00 0.00 150.00

Paid

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

VENDOR TOTAL: 150.00

bwd 90053742	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	10/23/2018 10/26/2018 / / 10/26/2018	064966 000011167 0.0000	GEN N N N	QUARTERLY TRASH AND RECYCLE FEE	602.25 0.00 602.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	QUARTERLY TRASH AND RECYCLE FEE	233.50	233.50
107-756-93100	QUARTERLY TRASH AND RECYCLE FEE	245.00	245.00
206-340-93100	QUARTERLY TRASH AND RECYCLE FEE	123.75	123.75
		602.25	602.25

bwd 90053838	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	11/08/2018 11/09/2018 / / 11/09/2018	096973 000011161 0.0000	GEN N N N	2018 MONTHLY PORTABLE RESTROOM - 10 S. 8	90.00 0.00 90.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PORT. RESTROOMS IN PARKS	90.00	90.00

VENDOR TOTAL: 692.25

bcbs 90053723	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	10/23/2018 10/26/2018 / / 10/26/2018	November2018 0.0000	GEN N N N	Health Insurance	22,972.47 0.00 22,972.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	HEALTH & LIFE INSURANCE	12,362.57
206-336-71600	Health & Life Insurance	6,015.41
101-000-27800	H/D/V INSURANCE	4,594.49
		22,972.47

VENDOR TOTAL: 22,972.47

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
pfingst 90053797	Bonnie Pfingst 2214 Waite Avenue Kalamazoo MI, 49008	10/24/2018 10/26/2018 / / 10/26/2018	101918a 000011216 0.0000	GEN N N N	GRAPHIC DESIGN FOR GO! GREEN OSHTEMO	227.50 0.00 227.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.P&RMPU	GRAPHIC DESIGN FOR GO!	227.50	227.50

VENDOR TOTAL: 227.50

bronson 90053751	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	10/23/2018 10/26/2018 / / 10/26/2018	70000432 000011178 0.0000	GEN N N N	PHYSICAL FOR SHAWN QUINN	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	PHYSICAL	300.00	300.00

bronson 90053811	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	10/24/2018 10/26/2018 / / 10/26/2018	70000433 000011197 0.0000	GEN N N N	DRUG SCREEN - Smith	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	DRUG SCREEN	50.00	50.00

VENDOR TOTAL: 350.00

brown-1 90053702	Brown, Lois 23039 Paulson Gobles MI, 49055	10/16/2018 10/26/2018 / / 10/26/2018	08032018 0.0000	GEN N N N	Retiree Health Insurance Reimbursement	61.02 0.00 61.02
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-08300	Due From Retiree Medical Trust Fund	61.02

VENDOR TOTAL: 61.02

bushouse 90053724	Bushouse, David PO Box 84 Oshtemo MI, 49077	10/23/2018 10/26/2018 / / 10/26/2018	10262018 0.0000	GEN N N N	Retiree Health Insurance Reimbursement	2,378.40 0.00 2,378.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-08300	Due From Retiree Medical Trust Fund	2,378.40

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 2,378.40

MISC 90053892	Byrd, Leatta 1865 Partridge Ln. Kalamazoo MI, 49009	11/08/2018 11/09/2018 / / 11/09/2018	11092018 0.0000	GEN N Y N	Rental Deposit Return	 75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	75.00

VENDOR TOTAL: 75.00

cmm 90053762	Campbell Murch Memorials PO Box 100 Mattawan MI, 49071	10/24/2018 10/26/2018 / / 10/26/2018	20180703 000011205 0.0000	GEN N N N	5 FOUNDATIONS	 1,312.00 0.00 1,312.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-64500	36 X 18 FOUNDATION	259.20	259.20
101-001-64500	38 X 18 FOUNDATION	273.60	273.60
101-001-64500	30 X 18 FOUNDATION	216.00	216.00
101-001-64500	38 X 20 FOUNDATION	304.00	304.00
101-001-64500	36 X 18 FOUNDATION	259.20	259.20
		1,312.00	1,312.00

VENDOR TOTAL: 1,312.00

canon 90053728	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	10/23/2018 10/26/2018 / / 10/26/2018	19288458 000011117 0.0000	GEN N N N	CANON COPIER - November 2018	 651.00 0.00 651.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97600	CONTRACT CHARGE	651.00	651.00

VENDOR TOTAL: 651.00

11/09/2018 11:55 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 10/20/2018 - 11/09/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
chicago 90053754	Chicago Title 941 West Milham Avenue Portage MI, 49024	10/23/2018 10/26/2018 / / 10/26/2018	391055017NBU-1 000011199 0.0000	GEN N N N	TITLE SEARCHES-TWP'S ACQUISITION FROM AT	150.00 0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-80800	2 TITLE SEARCHES-TWP'S ACQUIS FROM AT&T	150.00	150.00

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
chicago 90053755	Chicago Title 941 West Milham Avenue Portage MI, 49024	10/23/2018 10/26/2018 / / 10/26/2018	391055018NBU-1 000011199 0.0000	GEN N N N	TITLE SEARCHES-TWP'S ACQUISITION FROM AT	150.00 0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-80800	2 TITLE SEARCHES-TWP'S ACQUIS FROM AT&T	150.00	150.00

VENDOR TOTAL: 300.00

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
coash 90053854	Coash Martha 25800 Wise Road Gobles MI, 49055	11/08/2018 11/09/2018 / / 11/09/2018	October 000010708 0.0000	GEN N N Y	2018 MEETING MINUTES TRANSCRIPTIONIST	600.00 0.00 600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-70200	MEETING MINUTES TRANSCRIPTIONISH	600.00	600.00

VENDOR TOTAL: 600.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90053796	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	10/24/2018 10/26/2018 / / 10/26/2018	October2018 000011217 0.0000	GEN N N	PARKS ELECTRIC & GAS: SEPT-OCT	185.73 0.00 185.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	114.73	114.73
107-756-92100	FLESHER FIELD ELECTRIC - 048	71.00	71.00
		<u>185.73</u>	<u>185.73</u>

ce-e 90053885	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/08/2018 11/09/2018 / / 11/09/2018	Sept-Oct 000011256 0.0000	GEN N N	TWP & FD - ELECTRIC & GAS: SEPT-OCT	2,855.91 0.00 2,855.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,334.97	1,334.97
101-218-92300	TWP OFFICE GAS - 181	96.84	96.84
206-340-92100	ST 1 ELECTRIC - 715	1,036.01	1,036.01
206-340-92300	ST 1 GAS - 294	118.63	118.63
101-218-92300	MAINT. BLDG. GAS - 504	22.42	22.42
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 698	69.87	69.87
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	132.88	132.88
206-340-92100	GRANGE & ST 3 ELECTRIC - 574	44.29	44.29
		<u>2,855.91</u>	<u>2,855.91</u>

ce-e 90053887	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/08/2018 11/09/2018 / / 11/09/2018	Sept-Oct 000011259 0.0000	GEN N N	PARKS ELECTRIC & GAS: SEPT-OCT	130.22 0.00 130.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	DRAKE HOUSE ELECTRIC - 342	70.63	70.63
107-756-98100	DRAKE HOUSE GAS - 804	34.74	34.74
107-756-92100	OLD TOWN HALL ELECTRIC - 784	24.85	24.85
		<u>130.22</u>	<u>130.22</u>

ce-e 90053765	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	10/24/2018 10/26/2018 / / 10/26/2018	Sept-Oct2018 000011210 0.0000	GEN N N	TWP & FD - ELECTRIC & GAS: SEPT-OCT	1,087.08 0.00 1,087.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-92100	ST 2 ELECTRIC - 798	975.81	975.81

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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206-340-92300	ST 2 GAS - 872				111.27	111.27
					1,087.08	1,087.08

VENDOR TOTAL: 4,258.94

ce-sl 90053886	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	11/08/2018 11/09/2018 / / 11/09/2018	October 000011249 0.0000	GEN N N N	STREET LIGHTS - OCTOBER 2018	10,867.00 0.00 10,867.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-92600	STREET LIGHTS - ALL OTHER	10,867.00	10,867.00

ce-sl 90053775	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	10/24/2018 10/26/2018 / / 10/26/2018	October2018 000011213 0.0000	GEN N N N	STREET LIGHTS - PARKVIEW & STADIUM: SEP	120.96 0.00 120.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-92600	PARKVIEW	54.81	54.81
101-506-92600	STADIUM	66.15	66.15
		120.96	120.96

VENDOR TOTAL: 10,987.96

conlife 90053727	Consumers Life Insurance Company PO Box 951914 Cleveland OH, 44193	10/23/2018 10/26/2018 / / 10/26/2018	021006964-7 000010795 0.0000	GEN N N N	2018 LIFE AND AD&D INSURANCE - November	388.82 0.00 388.82
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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	172.82	172.82
		388.82	388.82

VENDOR TOTAL: 388.82

MISC 90053808	Cooper, Angelia 2090 S. 9th St. Kalamazoo MI, 49009	10/24/2018 10/26/2018 / / 10/26/2018	10262018 0.0000	GEN N Y N	Rental Deposit Return	125.00 0.00 125.00
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Paid

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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 125.00

cts	CTS Telecom Inc.	11/08/2018	10086642	GEN	GENERAL TOWNSHIP TELEPHONE SERVICE - NOV	
90053888	PO Box 33772	11/09/2018	000011261	N		738.94
	Detroit MI, 48232-3772	/ /	0.0000	N		0.00
		11/09/2018		N		738.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TOWNSHIP PORTION OF MAIN SERVICE	292.36	292.36
101-201-80500	INTERNET SERVICE	269.48	269.48
101-249-85300	TELEPHONE	98.12	98.12
101-249-85300	TELEPHONE	24.94	24.94
101-249-85300	TELEPHONE	30.11	30.11
101-249-85300	TELEPHONE	23.93	23.93
		738.94	738.94

cts	CTS Telecom Inc.	11/08/2018	10086642	GEN	FD TELEPHONE SERVICE - NOVEMBER 2018	
90053889	PO Box 33772	11/09/2018	000011257	N		543.19
	Detroit MI, 48232-3772	/ /	0.0000	N		0.00
		11/09/2018		N		543.19

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE	104.41	104.41
206-340-80900	INTERNET	269.47	269.47
206-340-85300	STATION 3	49.06	49.06
206-340-85300	STATION 2	24.53	24.53
206-340-85300	STATION 3	23.93	23.93
206-340-85300	STATION 2	71.79	71.79
		543.19	543.19

cts	CTS Telecom Inc.	11/08/2018	10086642	GEN	PARKS TELEPHONE SERVICE - NOVEMBER 2018	
90053890	PO Box 33772	11/09/2018	000011260	N		83.76
	Detroit MI, 48232-3772	/ /	0.0000	N		0.00
		11/09/2018		N		83.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	PHONE LINES	83.76	83.76

VENDOR TOTAL: 1,365.89

dw	Dan Wood Company, Inc	10/23/2018	203418	GEN	REPAIR DRAINS AT DRAKE FARMSTEAD	
90053741	3950 E Milham Ave	10/26/2018	000010742	N		448.08
	Portage MI, 49002	/ /	0.0000	N		0.00
		10/26/2018		N		448.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REPAIR DRAINS AT DRAKE FARMSTEAD	448.08	448.08

11/09/2018 11:55 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 10/20/2018 - 11/09/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 448.08

darwin 90053859	Darwin Appraisal Service Inc 915 Loudon St Big Rapids MI, 49307	11/08/2018 11/09/2018 / / 11/09/2018	11092018 000011239 0.0000	GEN N N N	BS&A SOFTWARE ASSESSING REVIEW & 2019 CO	 1,900.00 0.00 1,900.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	BS&A SOFTWARE ASSESSING REVIEW & 2019 CO	1,900.00	1,900.00

VENDOR TOTAL: 1,900.00

DATAGUARD 90053820	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	11/07/2018 11/09/2018 / / 11/09/2018	1041180 000010310 0.0000	GEN N N N	OFFICE SHREDDING SERVICES THROUGH DECEMB	 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

dell 90053714	Dell Marketing PO Box 643561 Pittsburgh PA, 15264-3561	10/22/2018 10/26/2018 / / 10/26/2018	10261700977 000011033 0.0000	GEN N N N	REPLACEMENT DESKTOP COMPUTERS	 4,338.87 0.00 4,338.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTERS	4,268.37	4,268.37
206-340-80900	INTEL VPRO TECH	70.50	70.50
		4,338.87	4,338.87

VENDOR TOTAL: 4,338.87

11/09/2018 11:55 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 10/20/2018 - 11/09/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
devisser 90053810	DeVisser Landscape Services 4014 S 9th Street Kalamazoo MI, 49009	10/24/2018 10/26/2018 / / 10/26/2018	29521 000010462 0.0000	GEN N N N	SPRING CLEAN-UP AT FLESHER FIELD GAZEBO	80.00 0.00 80.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	SPRING CLEAN-UP AT FLESHER FIELD GAZEBO	80.00	80.00

devisser 90053840	DeVisser Landscape Services 4014 S 9th Street Kalamazoo MI, 49009	11/08/2018 11/09/2018 / / 11/09/2018	30049 000010462 0.0000	GEN N N N	SPRING CLEAN-UP AT FLESHER FIELD GAZEBO	80.00 0.00 80.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	SPRING CLEAN-UP AT FLESHER FIELD GAZEBO	80.00	80.00

VENDOR TOTAL: 160.00

EmergRepor 90053746	Emergency Reporting 2200 Rimland Dr. #305 Bellingham, WA, 98226	10/23/2018 10/26/2018 / / 10/26/2018	2018-6522 000011163 0.0000	GEN N N N	MEMBERSHIP RENEWAL FOR NOV. 2018- 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

11/09/2018 11:55 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 10/20/2018 - 11/09/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90053716	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	10/22/2018 10/26/2018 / / 10/26/2018	11284 000011187 0.0000	GEN N N N	513 TURN SIGNAL SWITCH	247.17 0.00 247.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 TURN SIGNAL SWITCH	247.17	247.17

evp 90053715	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	10/22/2018 10/26/2018 / / 10/26/2018	11301 000011191 0.0000	GEN N N N	582 AUTOCHARGER AND BATTERIES	2,013.00 0.00 2,013.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	582 AUTOCHARGER AND BATTERIES	2,013.00	2,013.00

evp 90053813	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	11/07/2018 11/09/2018 / / 11/09/2018	11334 000011229 0.0000	GEN N N N	541 ALTERNATOR	2,335.30 0.00 2,335.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	541 ALTERNATOR	2,335.30	2,335.30

VENDOR TOTAL: 4,595.47

eps 90053837	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	11/08/2018 11/09/2018 / / 11/09/2018	A750384 000010353 0.0000	GEN N N N	ANNUAL ALARM SYSTEM MONITORING	130.35 0.00 130.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	MONITORING ALARM SYSTEM	117.31	117.31
206-340-93100	MONITORING ALARM SYSTEM	13.04	13.04
		130.35	130.35

VENDOR TOTAL: 130.35

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
fahey 90053760	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	10/24/2018 10/26/2018 / / 10/26/2018	44300 000010881 0.0000	GEN N N Y	KELLISON WOODS V SOLAREK - September 201	4,355.00 0.00 4,355.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	ADDITIONAL PROFESSIONAL SERVICES - WKF	2,530.00	2,530.00
101-223-82600	ADDITIONAL PROFESSIONAL SERVICES - JSB	1,475.00	1,475.00
101-223-82600	ADDITIONAL PROFESSIONAL SERVICES LMM	350.00	350.00
		<u>4,355.00</u>	<u>4,355.00</u>

VENDOR TOTAL: 4,355.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
firstdue 90053752	First Due Fire Supply Company 207 E Kipp Road Suite A Mason MI, 48854	10/23/2018 10/26/2018 / / 10/26/2018	18-988 000011180 0.0000	GEN N N N	SERVICE ON EXTRICATION TOOLS	1,621.69 0.00 1,621.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SERVICE AND REPAIRS	1,621.69	1,621.69

VENDOR TOTAL: 1,621.69

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
f&v 90053735	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	10/23/2018 10/26/2018 / / 10/26/2018	50540 000010689 0.0000	GEN N N N	NEIGHBORHOOD SIDEWALK CONCEPT PLANS TO S	3,112.92 0.00 3,112.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.PLATSW	CONCEPT LAYOUT AND ESTIMATE OF COSTS	3,112.92	3,112.92

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
f&v 90053734	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	10/23/2018 10/26/2018 / / 10/26/2018	50541 000010730 0.0000	GEN N N N	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	77,068.60 0.00 77,068.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SANPH1	FINAL DESIGN	67,074.00	67,074.00
490-000-82000.SANPH1	SOIL BORINGS	9,994.60	9,994.60
		<u>77,068.60</u>	<u>77,068.60</u>

VENDOR TOTAL: 80,181.52

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
grapids 90053805	Grapids Irrigation 1170 Plainfield Ave NE Grand Rapids MI, 49503-1036	10/24/2018 10/26/2018 / / 10/26/2018	668221 000011207 0.0000	GEN N N N	CLOSE IRRIGATION SYSTEM FOR SEASON	177.00 0.00 177.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLOSE IRRIGATION SYSTEM FOR SEASON - TWP	177.00	177.00

grapids 90053806	Grapids Irrigation 1170 Plainfield Ave NE Grand Rapids MI, 49503-1036	10/24/2018 10/26/2018 / / 10/26/2018	668232 000011207 0.0000	GEN N N N	CLOSE IRRIGATION SYSTEM FOR SEASON	121.00 0.00 121.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	CLOSE IRRIGATION SYSTEM FOR SEASON - OCC	121.00	121.00

grapids 90053807	Grapids Irrigation 1170 Plainfield Ave NE Grand Rapids MI, 49503-1036	10/24/2018 10/26/2018 / / 10/26/2018	668243 000011207 0.0000	GEN N N N	CLOSE IRRIGATION SYSTEM FOR SEASON	107.00 0.00 107.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	CLOSE IRRIGATION SYSTEM FOR SEASON 5-2	107.00	107.00

VENDOR TOTAL: 405.00

hts 90053839	Handley's Tree Service PO Box 298 Oshtemo MI, 49077	11/08/2018 11/09/2018 / / 11/09/2018	17369 000011238 0.0000	GEN N N N	PARK TREE REMOVAL	750.00 0.00 750.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	PARK TREE REMOVAL	750.00	750.00

VENDOR TOTAL: 750.00

harvey 90053703	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	10/16/2018 10/26/2018 / / 10/26/2018	10262018 000010467 0.0000	GEN N N Y	DUMP DAY WORK - September & October	160.00 0.00 160.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	DUMP DAY WORK	160.00	160.00

VENDOR TOTAL: 160.00

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
KHIGH 90053894	High Karen 2308 TIPPERARY ROAD KALAMAZOO MI, 49008	11/08/2018	Meijer	GEN	REIMBURSE FOR VOLUNTEER SUPPLIES	
		11/09/2018	000011228	N		18.69
		/ /	0.0000	N		0.00
		11/09/2018		N		18.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	SNACKS AND MORE GLOVES FOR VOLUNTEERS	18.69	18.69
VENDOR TOTAL:			18.69

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
jhowe 90053863	Howe Harold J 1215 Southern Avenue Kalamazoo MI, 49009	11/08/2018	17-010	GEN	BS&A CONSULTANT SUPPORT	
		11/09/2018	000010245	N		120.00
		/ /	0.0000	N		0.00
		11/09/2018		Y		120.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-95800	BS&A CONSULTATION SERVICES 2018	60.00	60.00
207-330-72800	BS&A CONSULTATION SERVICES 2018	60.00	60.00
		120.00	120.00
VENDOR TOTAL:			120.00

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
iron 90053817	Iron Mountain PO Box 27128 New York NY, 10087-7128	11/07/2018	AGVS035	GEN	STORAGE FEE FOR 2018 - November	
		11/09/2018	000010755	N		135.00
		/ /	0.0000	N		0.00
		11/09/2018		N		135.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	STORAGE FEE FOR 2018	135.00	135.00
VENDOR TOTAL:			135.00

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
kcityt-w 90053766	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	10/24/2018	September2018	GEN	WATER FOR FLESHER FIELD - SEPTEMBER 2018	
		10/26/2018	000011211	N		249.71
		/ /	0.0000	N		0.00
		10/26/2018		N		249.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	FLESHER FIELD WATER	249.71	249.71
VENDOR TOTAL:			249.71

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
KCF 90053809	Kalamazoo Community Foundation 402 E. Michigan Ave Kalamazoo MI, 49007	10/24/2018 10/26/2018 / / 10/26/2018	10262018 000011208 0.0000	GEN N Y N	ENDOWMENT FUND CONTRIBUTION	193,000.00 0.00 193,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	PROCEEDS OF STADIUM PARKWAY PARK SALE	193,000.00	193,000.00

VENDOR TOTAL: 193,000.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
kalctyclrk 90053769	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	10/24/2018 10/26/2018 / / 10/26/2018	80718 000011206 0.0000	GEN N Y N	AUGUST 2018 ELECTION PROGRAMMING/NOTICES	3,044.80 0.00 3,044.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-90300	REGISTRATION/ACCURACY TEST/ELECTION NOTI	340.10	340.10
101-191-80800	TIM'S INSPECTOR TRAINING	60.00	60.00
101-191-80800	ELECTION NIGHT STAFFING	106.20	106.20
101-191-72800	PROGRAMMING & CANVASS	2,538.50	2,538.50
		3,044.80	3,044.80

VENDOR TOTAL: 3,044.80

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
kc haz-mat 90053747	Kalamazoo County Haz-Mat Attn: Cindy Faulk 1500 Lamont St Kalamazoo MI, 49048	10/23/2018 10/26/2018 / / 10/26/2018	19-10 000011162 0.0000	GEN N Y N	2019 ANNUAL MEMBERSHIP FEE	1,400.00 0.00 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

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
kchsd 90053770	Kalamazoo County HCS 3299 Gull Rd Kalamazoo MI, 49048	10/24/2018 10/26/2018 / / 10/26/2018	10262018 000010264 0.0000	GEN N Y N	2018 HOUSEHOLD HAZARDOUS WASTE - Additio	1,500.00 0.00 1,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	HHW CONTRACT	1,500.00	1,500.00

VENDOR TOTAL: 1,500.00

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
kct 90053717	Kalamazoo County Register of Deeds 201 West Kalamazoo Ave Kalamazoo MI, 49007	10/22/2018 10/26/2018 / / 10/26/2018	10262018 000011182 0.0000	GEN N Y N	SEWER FOR DEYOUNG	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	SEWER FOR DEYOUNG	30.00	30.00

VENDOR TOTAL: 30.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
krcr 90053720	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	10/22/2018 10/26/2018 / / 10/26/2018	52092 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - St. James - S	26.25 0.00 26.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ST JAMES, ET AL (OAK PARK PLAT)	26.25	7,019.04
101-506-95200.RDMAIN	VALLEY INDUSTRIAL DRIVE	0.00	1,385.99
		26.25	8,405.03

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
krcr 90053721	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	10/22/2018 10/26/2018 / / 10/26/2018	52093 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - Antiqua Circl	1,166.70 0.00 1,166.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ANTIQUA CIR, ET AL (ROSE ARBOR PLAT)	1,358.04	12,903.14
101-506-95200.RDMAIN	VALLEY INDUSTRIAL DRIVE	(191.34)	0.00
		1,166.70	12,903.14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
krcr 90053851	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	11/08/2018 11/09/2018 / / 11/09/2018	52122 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - H Ave	634.12 0.00 634.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	H AVENUE	634.12	634.12

VENDOR TOTAL: 1,827.07

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 90053730	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	10/23/2018 10/26/2018 / / 10/26/2018	10262018 000011203 0.0000	GEN N Y N	PRE REFUNDS	63.12 0.00 63.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	ADM FEE 2015	63.12	63.12

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
kct 90053771	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	10/24/2018 10/26/2018 / / 10/26/2018	10262018 000011201 0.0000	GEN N Y N	JULY BOFR REDSTONE PARCELS	1,417.92 0.00 1,417.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	TWSP 2017 TAXES	281.40	281.40
206-340-96100	FIRE 2017	580.16	580.16
211-344-96100	FIRE EQUIPMENT	145.04	145.04
206-340-96100	POLICE 2017	261.24	261.24
101-249-96100	ADM FEE 2017	150.08	150.08
		<u>1,417.92</u>	<u>1,417.92</u>

VENDOR TOTAL: 1,481.04

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
kct-p 90053852	Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007	11/08/2018 11/09/2018 / / 11/09/2018	23-0000087 000010189 0.0000	GEN N N N	2018 POLICE CONTRACT - November	98,578.00 0.00 98,578.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-80200	2018 POLICE CONTRACT	98,578.00	98,578.00

VENDOR TOTAL: 98,578.00

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
knc 90053753	Kalamazoo Nature Center 7000 N Westnedge Ave Kalamazoo MI, 49009	10/23/2018 10/26/2018 / / 10/26/2018	16449 000010770 0.0000	GEN N N N	DRAKE FARMSTEAD PRAIRIE RECONSTRUCTION	816.50 0.00 816.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP2	DRAKE FARMSTEAD PRAIRIE RECONSTRUCTION	816.50	816.50

VENDOR TOTAL: 816.50

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ko 90053884	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	11/08/2018 11/09/2018 / / 11/09/2018	1956-1830401 000010873 0.0000	GEN N N N	2018 FD VEHICLE FUEL - October	2,862.92 0.00 2,862.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2018 FIRE DEPT VEHICLE FUEL	2,862.92	2,862.92

VENDOR TOTAL: 2,862.92

kansas 90053758	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	10/23/2018 10/26/2018 / / 10/26/2018	1318212 0.0000	GEN N N N	Ltd & Std Insurance - November 2018	757.67 0.00 757.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	Disability Insurance	465.82
206-336-71600	Health & Life Insurance	291.85
		<u>757.67</u>

VENDOR TOTAL: 757.67

kwhite 90053774	Kelly White Design P.O. Box 339606 Farmington Hills MI, 48334	10/24/2018 10/26/2018 / / 10/26/2018	4730 000011212 0.0000	GEN N N N	WEBSITE UPDATE - SSL RESEARCH / COMMUNIC	18.75 0.00 18.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	WEBSITE UPDATES	18.75	18.75

VENDOR TOTAL: 18.75

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
lmm 90053777	Lake Michigan Mailers PO Box 19157 Kalamazoo MI, 49019-9157	10/24/2018 10/26/2018 / / 10/26/2018	10262018 000010759 0.0000	GEN N N N	2018 ELECTION POSTAGE	 5,268.11 0.00 5,268.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	2018 ELECTION	3,268.11	3,268.11
101-191-90300	Legal Notices	2,000.00	0.00
		<u>5,268.11</u>	<u>3,268.11</u>

lmm 90053825	Lake Michigan Mailers PO Box 19157 Kalamazoo MI, 49019-9157	11/07/2018 11/09/2018 / / 11/09/2018	September 000011226 0.0000	GEN N N N	POSTAGE FOR LETTERS FOR PUBLIC WORKS MAI	 48.00 0.00 48.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-73000	MAILINGS FROM 09/10 TO 10/19	48.00	48.00

VENDOR TOTAL: 5,316.11

MISC 90053748	Lutz Construction LLC 15879 Angus Ave Schoolcraft MI, 49087	10/23/2018 10/26/2018 / / 10/26/2018	10262018 0.0000	GEN N Y N	Reimbursement Water Connection Fees - 85	 2,325.00 0.00 2,325.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
491-000-68100	Curb Box Fees	1,700.00
491-000-68000	Benefit Fees	625.00
		<u>2,325.00</u>

VENDOR TOTAL: 2,325.00

maria 90053829	Maria's Tailor Shop 3821 S. Westnedge Kalamazoo, MI, 49008	11/07/2018 11/09/2018 / / 11/09/2018	38240 000011230 0.0000	GEN N N N	TAILORING FOR UNIFORMS	 36.00 0.00 36.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	TAILORING FOR UNIFORMS	36.00	36.00

VENDOR TOTAL: 36.00

11/09/2018 11:55 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 10/20/2018 - 11/09/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mdt 90053705	McDonalds Towing Inc. 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	10/22/2018 10/26/2018 / / 10/26/2018	713272 000011171 0.0000	GEN N N N	TOWING OF BURN CUBES	82.50 0.00 82.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	TOWING	82.50	82.50

mdt 90053712	McDonalds Towing Inc. 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	10/22/2018 10/26/2018 / / 10/26/2018	717261 000011184 0.0000	GEN N N N	TOWING OF BURN CUBES	70.00 0.00 70.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	TOWING	70.00	70.00

VENDOR TOTAL: 152.50

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90053843	Menards 6800 West Main Street Kalamazoo MI, 49009	11/08/2018 11/09/2018 / / 11/09/2018	80827 000011025 0.0000	GEN N N N	MAINTENANCE SUPPLIES	 66.79 0.00 66.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	11.19	11.19
107-756-76000	MAINTENANCE SUPPLIES	55.60	55.60
		<u>66.79</u>	66.79

menards 90053857	Menards 6800 West Main Street Kalamazoo MI, 49009	11/08/2018 11/09/2018 / / 11/09/2018	81191 000011025 0.0000	GEN N N N	MAINTENANCE SUPPLIES	 129.42 0.00 129.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	9.49	9.49
206-340-93100	MAINTENANCE SUPPLIES	109.94	109.94
101-218-75700	PRESS VISE	9.99	9.99
		<u>129.42</u>	129.42

menards 90053855	Menards 6800 West Main Street Kalamazoo MI, 49009	11/08/2018 11/09/2018 / / 11/09/2018	81342 000011112 0.0000	GEN N N N	BURN CUBE MATERIALS	 191.59 0.00 191.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	DRYWALL MUD	4.59	4.59
206-340-76000	DRYWALL SHEETS	10.00	10.00
206-340-76000	PLEXIGLASS	177.00	150.00
		<u>191.59</u>	164.59

menards 90053704	Menards 6800 West Main Street Kalamazoo MI, 49009	10/22/2018 10/26/2018 / / 10/26/2018	81483 000011148 0.0000	GEN N N N	FUSES AND SHOP TOWELS	 17.74 0.00 17.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	FUSES	7.76	7.76
206-340-72800	SHOP TOWELS	9.98	9.98
		<u>17.74</u>	17.74

menards 90053856	Menards 6800 West Main Street Kalamazoo MI, 49009	11/08/2018 11/09/2018 / / 11/09/2018	81698 000010940 0.0000	GEN N N N	OFD GENERAL SUPPLIES	 13.96 0.00 13.96
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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
206-340-72800	GENERAL SUPPLIES	13.96	13.96

menards	Menards	10/23/2018	82364	GEN	MAINTENANCE SUPPLIES	
90053745	6800 West Main Street Kalamazoo MI, 49009	10/26/2018	000011025	N		15.04
		/ /	0.0000	N		0.00
		10/26/2018		N		15.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	5.17	5.17
206-340-93100	MAINTENANCE SUPPLIES	9.87	9.87
		<u>15.04</u>	<u>15.04</u>

menards	Menards	11/08/2018	82656	GEN	VOLUNTEER PROJECT GLOVES	
90053853	6800 West Main Street Kalamazoo MI, 49009	11/09/2018	000011227	N		20.84
		/ /	0.0000	N		0.00
		11/09/2018		N		20.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	GLOVES FOR VOLUNTEERS	20.84	20.84

menards	Menards	10/23/2018	82717	GEN	MAINTENANCE SUPPLIES	
90053744	6800 West Main Street Kalamazoo MI, 49009	10/26/2018	000011025	N		5.84
		/ /	0.0000	N		0.00
		10/26/2018		N		5.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MAINTENANCE SUPPLIES	5.84	5.84

menards	Menards	11/08/2018	83083	GEN	OFD GENERAL SUPPLIES	
90053849	6800 West Main Street Kalamazoo MI, 49009	11/09/2018	000010940	N		53.47
		/ /	0.0000	N		0.00
		11/09/2018		N		53.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	53.47	53.47

menards	Menards	11/08/2018	83231	GEN	OFD GENERAL SUPPLIES	
90053846	6800 West Main Street Kalamazoo MI, 49009	11/09/2018	000010940	N		9.99
		/ /	0.0000	N		0.00
		11/09/2018		N		9.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	9.99	9.99

menards	Menards	11/08/2018	83289	GEN	MAINTENANCE SUPPLIES	
90053844	6800 West Main Street Kalamazoo MI, 49009	11/09/2018	000011025	N		26.56
		/ /	0.0000	N		0.00

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		

		11/09/2018		N		26.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	6.58	6.58
206-340-93100	MAINTENANCE SUPPLIES	19.98	19.98
		<u>26.56</u>	<u>26.56</u>

menards	Menards	11/07/2018	83441	GEN	HYDRANT TESTING TOOLS	
90053814	6800 West Main Street	11/09/2018	000011224	N		545.25
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		11/09/2018		N		545.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-96300	HYDRANT TESTING TOOLS	545.25	545.25

VENDOR TOTAL: 1,096.49

mer	Michigan Election Resources	11/08/2018	41019	GEN	2018 ELECTION AV APPS AND SUPPLIES	
90053883	1616 Construction Drive	11/09/2018	000010944	N		150.00
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00
		11/09/2018		N		150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	AV APPS & SUPPLIES	150.00	150.00

mer	Michigan Election Resources	11/08/2018	41036	GEN	2018 ELECTION AV APPS AND SUPPLIES	
90053881	1616 Construction Drive	11/09/2018	000010944	N		1,045.34
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00
		11/09/2018		N		1,045.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	AV APPS & SUPPLIES	1,045.34	1,045.34

mer	Michigan Election Resources	11/08/2018	41036	GEN	2018 ELECTION AV APPS POSTAGE	
90053882	1616 Construction Drive	11/09/2018	000010760	N		396.32
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00
		11/09/2018		N		396.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	POSTAGE FOR AV APPS	396.32	536.70

VENDOR TOTAL: 1,591.66

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
mmbj 90053761	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	10/24/2018 10/26/2018 / / 10/26/2018	227282 000011209 0.0000	GEN N N Y	SANITARY SEWER SYSTEM PROFESSIONAL SERVI	2,545.59 0.00 2,545.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-95800	LEGAL FEES - SEWER	2,545.59	2,545.59

VENDOR TOTAL: 2,545.59

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kg 90053772	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	10/24/2018 10/26/2018 / / 10/26/2018	2266278 000010791 0.0000	GEN N N N	2018 LEGAL NOTICES - PLANNING	1,037.07 0.00 1,037.07

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICES	1,037.07	1,037.07

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kg 90053773	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	10/24/2018 10/26/2018 / / 10/26/2018	2266278 000011214 0.0000	GEN N N N	SEPTEMBER 2018 LEGAL NOTICES - GENERAL	157.42 0.00 157.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - USDA RURAL UTILITIES	157.42	157.42

VENDOR TOTAL: 1,194.49

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mfe 90053737	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	10/23/2018 10/26/2018 / / 10/26/2018	18408 000011115 0.0000	GEN N N N	HELMETS AND GLOVES	1,519.07 0.00 1,519.07

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	HELMETS	1,445.00	1,445.00
211-344-76600	SHIPPING	74.07	74.07

1,519.07 1,519.07

VENDOR TOTAL: 1,519.07

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
mrc 90053835	MRC Industries, Inc. 2538 South 26th Street Kalamazoo MI, 49048	11/07/2018 11/09/2018 / / 11/09/2018	52307 000010387 0.0000	GEN N N N	JANITORIAL SERVICES - MONTHLY - OCTOBER	 1,221.51 0.00 1,221.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MONTHLY SERVICE	134.37	134.37
101-218-93100	MONTHLY SERVICE	543.57	543.57
107-756-93100	MONTHLY SERVICE	543.57	543.57
		1,221.51	1,221.51

VENDOR TOTAL: 1,221.51

nelsonbre 90053831	Nelson Breech Nave AIA Architect 100 N Edwards Street Kalamazoo MI, 49007	11/07/2018 11/09/2018 / / 11/09/2018	One 1.1.17 000011244 0.0000	GEN N N Y	DRAKE CARRIAGE BARN FOUNDATION DESIGN	 349.40 0.00 349.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	FOUNDATION CHANGES FOR DRAKE BARN	349.40	349.40

nelsonbre 90053832	Nelson Breech Nave AIA Architect 100 N Edwards Street Kalamazoo MI, 49007	11/07/2018 11/09/2018 / / 11/09/2018	Two. 1.1.17 000011151 0.0000	GEN N N Y	RECEPTION ROOM DESIGN	 432.00 0.00 432.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP1	RECEPTION ROOM DESIGN	432.00	432.00

VENDOR TOTAL: 781.40

n&s 90053738	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	10/23/2018 10/26/2018 / / 10/26/2018	198 000010758 0.0000	GEN N N N	ANNUAL MOWING OF CEMETERIES	 1,400.00 0.00 1,400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80600	ANNUAL MOWING OF CEMETERIES	1,400.00	1,400.00

VENDOR TOTAL: 1,400.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
nu 90053749	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	10/23/2018 10/26/2018 / / 10/26/2018	664622 000011177 0.0000	GEN N N N	WALLET AND BADGE	192.97 0.00 192.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	BADGE AND WALLET	192.97	192.97

nu 90053736	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	10/23/2018 10/26/2018 / / 10/26/2018	664625 000010927 0.0000	GEN N N N	CLASS A UNIFORM FOR CHAPLAIN	480.44 0.00 480.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	HAT	79.50	80.00
206-336-72500	HAT BAND	9.50	10.00
206-336-72500	TIE	6.00	6.00
206-336-72500	LONG SLEEVE SHIRT	35.50	36.00
206-336-72500	PANT	44.50	44.00
206-336-72500	BLOUSE COAT	143.50	140.00
206-336-72500	BELT	25.50	26.00
206-336-72500	SHOES	64.50	62.00
206-336-72500	COLLAR BRASS	10.50	10.50
206-336-72500	SLEEVE STRIPES	45.00	65.00
206-336-72500	SHIPPING	16.44	16.44
		<u>480.44</u>	<u>495.94</u>

nu 90053750	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	10/23/2018 10/26/2018 / / 10/26/2018	664629 000011176 0.0000	GEN N N N	BADGE FOR CHAP	75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	BADGE	75.00	75.00

nu 90053731	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	10/23/2018 10/26/2018 / / 10/26/2018	673415 000011114 0.0000	GEN N N N	UNIFORMS FOR BARNUM	514.11 0.00 514.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORM SHIRTS	148.50	148.50
206-336-72500	UNIFORM PANTS	148.50	148.50
206-336-72500	SHIPPING	17.62	17.62
206-336-72500	WINTER COATS	199.49	199.49
		<u>514.11</u>	<u>514.11</u>

VENDOR TOTAL: 1,262.52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ocba 90053841	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	11/08/2018 11/09/2018 / / 11/09/2018	41704.00-2 000011247 0.0000	GEN N N N	KLA WATER MAIN - TREE REPLACMENT PROJECT	1,149.74 0.00 1,149.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400.WTRKLA	TREE REPLATING	1,149.74	1,149.74

ocba 90053842	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	11/08/2018 11/09/2018 / / 11/09/2018	41704.10-1 000011246 0.0000	GEN N N N	KLA WATER PROJECT - CONTRACT DEV & BIDDI	236.76 0.00 236.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400.WTRKLA	SPECS & BID DOCS; SOLICITATION & REVIEW	236.76	236.76

ocba 90053800	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	10/24/2018 10/26/2018 / / 10/26/2018	51511.03-2 000010666 0.0000	GEN N N N	GO! GREEN OSHTEMO	1,350.22 0.00 1,350.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.GRNCOR	GREENWAY/CONSERVATION PLANNING	149.49	149.49
107-756-80800.P&RMPU	PARKS & REC PLAN COORDINATION	1,200.73	1,200.73
		<u>1,350.22</u>	<u>1,350.22</u>

ocba 90053798	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	10/24/2018 10/26/2018 / / 10/26/2018	51802.01-9 000010666 0.0000	GEN N N N	GO! GREEN OSHTEMO	4,544.98 0.00 4,544.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	NON-MOTORIZED PLANNING	4,544.98	4,544.98

ocba 90053799	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	10/24/2018 10/26/2018 / / 10/26/2018	51802.02-2 000010666 0.0000	GEN N N N	GO! GREEN OSHTEMO	600.00 0.00 600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	CEMETERY COORDINATION	600.00	600.00

ocba 90053709	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	10/22/2018 10/26/2018 / / 10/26/2018	51808.0A-3 000010590 0.0000	GEN N N N	DESIGN OF DRAKE FARMSTEAD PHASE 2	697.99 0.00 697.99
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Paid

11/09/2018 11:55 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
EXP CHECK RUN DATES 10/20/2018 - 11/09/2018
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	
107-756-80800.DRFMP2	DRAKE FARMSTEAD PHASE 2	697.99	697.99	
				VENDOR TOTAL: 8,579.69

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 90053793	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	10/24/2018 10/26/2018 / / 10/26/2018	164009727-002 000011108 0.0000	GEN N N N	2018 GENERAL OFFICE SUPPLIES	20.56 0.00 20.56

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2018 GENERAL OFFICE SUPPLIES	20.56	20.56

office 90053781	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	10/24/2018 10/26/2018 / / 10/26/2018	200197523-001 000011055 0.0000	GEN N N N	PENS	53.81 0.00 53.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GEL PENS BLK: 5DZ@12.99	53.81	53.81

office 90053783	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	10/24/2018 10/26/2018 / / 10/26/2018	200199443-001 000011065 0.0000	GEN N N N	PLANNING FILES	52.18 0.00 52.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-72800	PLANNING FILES	52.18	62.98

office 90053784	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	10/24/2018 10/26/2018 / / 10/26/2018	200199443-001 000011062 0.0000	GEN N N N	PENS	4.97 0.00 4.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BLK PENS	4.97	6.00
101-249-72800	BLUE PENS	0.00	9.00
		<u>4.97</u>	<u>15.00</u>

office 90053782	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	10/24/2018 10/26/2018 / / 10/26/2018	200199443-002 000011055 0.0000	GEN N N N	PENS	12.43 0.00 12.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GEL PENS BLK	0.00	11.14
206-340-72800	#60EA BLUE PENS	12.43	9.00
		<u>12.43</u>	<u>20.14</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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office 90053786	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	10/24/2018 10/26/2018 / / 10/26/2018	200199444-001 000011081 0.0000	GEN N N N	K BARNES APPT BOOK 2019	21.53 0.00 21.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	K BARNES APPT BOOK 2019	21.53	25.99

office 90053785	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	10/24/2018 10/26/2018 / / 10/26/2018	202599556-001 000011074 0.0000	GEN N N N	ORDINANCE BINDER	64.99 0.00 64.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	ORDINANCE BINDER	64.99	64.99

office 90053787	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	10/24/2018 10/26/2018 / / 10/26/2018	202891442-001 000011084 0.0000	GEN N N N	COPY PAPER	64.28 0.00 64.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COPY PAPER	64.28	64.28

office 90053788	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	10/24/2018 10/26/2018 / / 10/26/2018	203127605001 000011087 0.0000	GEN N N N	LEGAL PAPER & LEDGER PAPER	111.48 0.00 111.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	LEGAL PAPER	57.29	57.29
101-249-72800	LEDGER PAPER	54.19	54.19
		<u>111.48</u>	<u>111.48</u>

office 90053778	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	10/24/2018 10/26/2018 / / 10/26/2018	203438977-001 000010908 0.0000	GEN N N N	ELECTION SUPPLIES - Date Stamps	11.58 0.00 11.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ELECTION SUPPLIES	11.58	11.58

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 90053790	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	10/24/2018 10/26/2018 / 10/26/2018	206821591-001 000011099 0.0000	GEN N N	8 TAB INDEX DIVIDERS	46.39 0.00 46.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	PK OF 5 TAB SETS	23.20	23.20
101-250-72800	PK OF 5 TAB SETS	23.19	23.19
		<u>46.39</u>	<u>46.39</u>

office 90053791	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	10/24/2018 10/26/2018 / 10/26/2018	206821591-001 000011108 0.0000	GEN N N	2018 GENERAL OFFICE SUPPLIES - Batteries	25.58 0.00 25.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2018 GENERAL OFFICE SUPPLIES	25.58	25.58

office 90053789	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	10/24/2018 10/26/2018 / 10/26/2018	206821591-001 000010847 0.0000	GEN N N	TONER HP 26	126.99 0.00 126.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	TONER HP 26	126.99	126.99

office 90053794	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	10/24/2018 10/26/2018 / 10/26/2018	206821910-001 000011099 0.0000	GEN N N	8 TAB INDEX DIVIDERS	63.93 0.00 63.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	8 TAB INDEX DIVIDERS	63.93	79.90

office 90053795	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	10/24/2018 10/26/2018 / 10/26/2018	206821910-001 000011108 0.0000	GEN N N	2018 GENERAL OFFICE SUPPLIES - Highlight	2.49 0.00 2.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2018 GENERAL OFFICE SUPPLIES	2.49	2.49

office	Office Depot	10/24/2018	207516498-001	GEN	ELECTION SUPPLIES - Dividers for Ballots	
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11/09/2018 11:55 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 10/20/2018 - 11/09/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
90053779	Dept .69-00827020 PO Box 183174 Columbus OH, 43218	10/26/2018 / / 10/26/2018	000010908 0.0000	N N N		49.98 0.00 49.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ELECTION SUPPLIES	49.98	49.98

office 90053792	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	10/24/2018 10/26/2018 / / 10/26/2018	210089234-001 000011108 0.0000	GEN N N N	2018 GENERAL OFFICE SUPPLIES - Calendar&	37.10 0.00 37.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2018 GENERAL OFFICE SUPPLIES	37.10	37.10

office 90053780	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	10/24/2018 10/26/2018 / / 10/26/2018	212542029-001 000010908 0.0000	GEN N N N	ELECTION SUPPLIES - color paper for ball	27.98 0.00 27.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ELECTION SUPPLIES	27.98	27.98

VENDOR TOTAL:			798.25
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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
pncbank 90053877	PNC Bank PO Box 856177 Louisville KY, 40285	11/08/2018 11/09/2018 / / 11/09/2018	AIA 000011253 0.0000	GEN N N N	AIA CONTRACT TEMPLATE	29.99 0.00 29.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP1	AIA CONTRACT TEMPLATE	29.99	29.99

pncbank 90053875	PNC Bank PO Box 856177 Louisville KY, 40285	11/08/2018 11/09/2018 / / 11/09/2018	ASLA 000011131 0.0000	GEN N N N	MI ASLA ANNUAL CONFERENCE	240.00 0.00 240.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-95800	MI CH. OF AMER. SOC. OF LANDSCAPE ARCHIT	240.00	240.00

pncbank 90053866	PNC Bank PO Box 856177 Louisville KY, 40285	11/08/2018 11/09/2018 / / 11/09/2018	BestBuy 000011254 0.0000	GEN N N N	DIFFERENCE FROM RETURNED IPADS FOR SURFA	3,102.99 0.00 3,102.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	SURFACE	2,773.99	2,773.99
206-340-80900	KEYBOARDS FOR SURFACES	329.00	329.00
		<u>3,102.99</u>	<u>3,102.99</u>

pncbank 90053878	PNC Bank PO Box 856177 Louisville KY, 40285	11/08/2018 11/09/2018 / / 11/09/2018	BuyDoorHardware 000011100 0.0000	GEN N N N	LOCKS FOR BUYDOORHARDWARENOW	992.00 0.00 992.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	DOOR LOCKS FROM BUYDOOHARDWAR	992.00	992.00

pncbank 90053869	PNC Bank PO Box 856177 Louisville KY, 40285	11/08/2018 11/09/2018 / / 11/09/2018	CalendarWiz 000011144 0.0000	GEN N N N	CALENDARWIZ ANNUAL RENEWAL	74.00 0.00 74.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	CALENDARWIZ RENEWAL 09/26/18 -- 09/26/19	74.00	74.00

pncbank 90053872	PNC Bank PO Box 856177 Louisville KY, 40285	11/08/2018 11/09/2018 / / 11/09/2018	Conference 0.0000	GEN N N N	Trends in Terrorism Conference	290.65 0.00 290.65
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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
206-336-95900	Continuing Education - fire department	290.65

pncbank 90053874	PNC Bank PO Box 856177 Louisville KY, 40285	11/08/2018 11/09/2018 / / 11/09/2018	Facebook 000011251 0.0000	GEN N N N	FACEBOOK ADS FOR OFP EVENTS	14.00 0.00 14.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FACEBOOK ADS FOR OFP EVENTS	14.00	14.00

pncbank 90053867	PNC Bank PO Box 856177 Louisville KY, 40285	11/08/2018 11/09/2018 / / 11/09/2018	FireHoseDirect 000011189 0.0000	GEN N N N	HYDRANT TESTING DIFFUSER	699.64 0.00 699.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-96300	HYDRANT DIFFUSER	699.64	699.64

pncbank 90053870	PNC Bank PO Box 856177 Louisville KY, 40285	11/08/2018 11/09/2018 / / 11/09/2018	IAAO 000010541 0.0000	GEN N N N	LODGING FOR 2018 IAAO CONFERENCE	1,310.08 0.00 1,310.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800		1,310.08	1,310.08

pncbank 90053876	PNC Bank PO Box 856177 Louisville KY, 40285	11/08/2018 11/09/2018 / / 11/09/2018	LARA 000011252 0.0000	GEN N N N	NONPROFIT CORP ANNUAL FEE	20.00 0.00 20.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	OFP NONPROFIT CORP ANNUAL FEE	20.00	20.00

pncbank 90053880	PNC Bank PO Box 856177 Louisville KY, 40285	11/08/2018 11/09/2018 / / 11/09/2018	MAP 000010958 0.0000	GEN N N N	MAP CONFERENCE	455.87 0.00 455.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-95800	CONFERENCE REGISTRATION	55.87	55.87
101-805-95800	HOTEL REGISTRATION	400.00	400.00
		<u>455.87</u>	<u>455.87</u>

pncbank 90053879	PNC Bank PO Box 856177 Louisville KY, 40285	11/08/2018 11/09/2018 / /	MiDeal 000011166 0.0000	GEN N N	SUBSCRIPTION TO MIDEAL	230.00 0.00
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		11/09/2018		N		230.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-249-93300	2019 SUBSCRIPTION TO MIDEAL	230.00	230.00
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pncbank 90053864	PNC Bank PO Box 856177 Louisville KY, 40285	11/08/2018 11/09/2018 / / 11/09/2018	Office Depot 000011183 0.0000	GEN N N N	NEW KEYBOARD	59.99 0.00 59.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-340-72800	KEYBOARD	59.99	59.99
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pncbank 90053871	PNC Bank PO Box 856177 Louisville KY, 40285	11/08/2018 11/09/2018 / / 11/09/2018	OfficeDepot 000011054 0.0000	GEN N N N	CERTIFICATE PAPER	21.19 0.00 21.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-340-72800	8 1/2 X 11 IVORY FAUX PARCHMENT PAPER	21.19	22.64
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pncbank 90053868	PNC Bank PO Box 856177 Louisville KY, 40285	11/08/2018 11/09/2018 / / 11/09/2018	ParkMobile 000010856 0.0000	GEN N N N	PARKING FEE GOING TO COUNTY CLERK'S OFFI	1.23 0.00 1.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-249-87000	PARKING FEE	1.23	1.23
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pncbank 90053865	PNC Bank PO Box 856177 Louisville KY, 40285	11/08/2018 11/09/2018 / / 11/09/2018	PizzaHut 000011136 0.0000	GEN N N N	PIZZA HUT/FOOD/BUDGET WORKSHOP	70.45 0.00 70.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-249-72800	FOOD/BUDGET WORKSHOP	70.45	70.45
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pncbank 90053873	PNC Bank PO Box 856177 Louisville KY, 40285	11/08/2018 11/09/2018 / / 11/09/2018	Radisson 000010692 0.0000	GEN N N N	PARKING FEE - KRWWC	9.00 0.00 9.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-249-87000	KRWWC PARKING	9.00	9.00
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VENDOR TOTAL: 7,621.08

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 90053708	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/22/2018 10/26/2018 / / 10/26/2018	46548 0.0000	GEN N N N	Sky King Meadows #3 - September	916.30 0.00 916.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	916.30

p&n 90053707	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/22/2018 10/26/2018 / / 10/26/2018	46550 0.0000	GEN N N N	Westgate - September	184.00 0.00 184.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	184.00

p&n 90053706	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/22/2018 10/26/2018 / / 10/26/2018	46556 0.0000	GEN N N N	Embery Acres (Glendora Lane) - September	432.00 0.00 432.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	432.00

p&n 90053756	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/23/2018 10/26/2018 / / 10/26/2018	46607 000011198 0.0000	GEN N N N	DDA CORNER PROPERTY SURVEY	5,600.00 0.00 5,600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500	TOPO AND SURVEY OF DDA/CHURCH PROPERTY	5,600.00	5,600.00

p&n 90053818	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/07/2018 11/07/2018 / / 11/07/2018	46934 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	7,121.84 0.00 7,121.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	7,121.84	7,121.84

p&n 90053822	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/07/2018 11/09/2018 / / 11/09/2018	46959 000010726 0.0000	GEN N N N	SEWER ENGINEERING SERVICES (PW GENERAL &	129.75 0.00 129.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	SWR ENGINEERING SERVICES (PW BLANKET PO)	129.75	129.75

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
p&n 90053821	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/07/2018 11/09/2018 / / 11/09/2018	46960 000010728 0.0000	GEN N N N	ENGINEERING SERVICES - PW (STORM & MISC)	964.80 0.00 964.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-82000	ENGINEERING SERVICES, PW BLANKET PO	964.80	964.80

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
p&n 90053824	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/07/2018 11/09/2018 / / 11/09/2018	46971 000009547 0.0000	GEN N N N	CONSTRUCTION ENG, MAPLE HILL, 2ND AND J	478.50 0.00 478.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400.WTRKLA	CONSTRUCTION ENGINEEING & PROJ MGT	478.50	478.50

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
p&n 90053823	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/07/2018 11/09/2018 / / 11/09/2018	46993 000010723 0.0000	GEN N N N	WATER, ENGINEERING SERVICES (PW GENERAL	700.50 0.00 700.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	WTR ENGINEERING SERVICES (PW BLANKET PO)	700.50	700.50

VENDOR TOTAL: 16,527.69

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
asc 90053836	Premier Safety PO Box 33757 Detroit MI, 48232-3757	11/08/2018 11/09/2018 / / 11/09/2018	04149428 000011031 0.0000	GEN N Y N	CALIBRATION GAS FOR MONITORS	533.80 0.00 533.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	CYLINDER OF 4 GAS CAL GAS	250.00	250.00
206-340-93300	CLINDER OF HCN CAL GAS	220.00	220.00
206-340-93300	SHIPPING & HANDLING	63.80	58.56
		533.80	528.56

VENDOR TOTAL: 533.80

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
rise 90053830	RI Stafford Excavating PO Box 754 Richland MI, 49083	11/07/2018 11/09/2018 / / 11/09/2018	19.. 0.0000	GEN N N Y	1 Cremation	700.00 0.00 700.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-218-80800	Contracted Grave Openings	700.00

11/09/2018 11:55 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 10/20/2018 - 11/09/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 700.00

roe-com 90053845	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	11/08/2018 11/09/2018 / / 11/09/2018	348892 000011058 0.0000	GEN N N N	REPLACEMENT PORTABLE RADIOS	 5,453.00 0.00 5,453.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	MOTOROLA XPR3500E PORTABLE RADIO	4,375.00	4,375.00
211-344-98000	IMPRES 2100 MAH IP68 LI-ION BATTERY	574.00	574.00
211-344-98000	IMPRES SUBMERSIBLE REMOTE SPEAKER MIC	504.00	546.00
		<u>5,453.00</u>	<u>5,495.00</u>

VENDOR TOTAL: 5,453.00

RosenMN 90053816	Rosenbauer Minnesota, LLC 5181 260th St. Wyoming MN, 55092	11/07/2018 11/09/2018 / / 11/09/2018	66997 000011014 0.0000	GEN N N N	REPLACEMENT ENGINE-RESCUE	 478,032.00 0.00 478,032.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-97600	ROSENBAUER COMMANDER CHASSIS EXT	478,032.00	478,032.00

RosenMN 90053815	Rosenbauer Minnesota, LLC 5181 260th St. Wyoming MN, 55092	11/07/2018 11/09/2018 / / 11/09/2018	66997-1 000011014 0.0000	GEN N N N	REPLACEMENT ENGINE-RESCUE	 10,556.00 0.00 10,556.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-97600	CHANGES MADE @ ENGINEERING PRE-CON WORK	10,556.00	10,556.00

VENDOR TOTAL: 488,588.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
secant 90053729	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	10/23/2018 10/26/2018 / / 10/26/2018	IPS002389 000011202 0.0000	GEN N N N	NAS STORAGE	 6,183.69 0.00 6,183.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	NAS STORAGE	3,091.85	3,091.85
206-340-80900	NAS STORAGE (FIRE 1/2)	3,091.84	3,091.84
		<u>6,183.69</u>	<u>6,183.69</u>

secant 90053833	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	11/07/2018 11/09/2018 / / 11/09/2018	IREC004868 000010262 0.0000	GEN N N N	TOWNSHIP MONTHLY COMPUTER CHARGES - NOVE	 1,027.00 0.00 1,027.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	1,027.00	1,027.00

secant 90053834	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	11/07/2018 11/09/2018 / / 11/09/2018	IREC004868 000010265 0.0000	GEN N N N	2018 MONTHLY COMPUTER SERVICE - NOVEMBER	 1,277.00 0.00 1,277.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	1,277.00	1,277.00

VENDOR TOTAL: 8,487.69

sherwin 90053763	Sherwin Williams 5601 W Main Street Kalamazoo MI, 49009	10/24/2018 10/26/2018 / / 10/26/2018	9015-3 000011145 0.0000	GEN N N N	PAINT FOR 5-2 DORM	 36.27 0.00 36.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	PAINT FOR 5-2 DORM	36.27	36.27

sherwin 90053764	Sherwin Williams 5601 W Main Street Kalamazoo MI, 49009	10/24/2018 10/26/2018 / / 10/26/2018	9455-1 000011175 0.0000	GEN N N N	PAINT FOR BENCHES AND 5-3	 98.94 0.00 98.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	PAINT FOR BENCHES	53.37	53.37
206-340-93100	PAINT FOR 5-3	45.57	45.57
		<u>98.94</u>	<u>98.94</u>

VENDOR TOTAL: 135.21

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
shredit 90053776	Shred-it USA Inc. 28883 Network Place Chicago IL, 60673-1288	10/24/2018 10/26/2018 / / 10/26/2018	8125667091 000011215 0.0000	GEN N N N	SHRED DAY - SEPTEMBER 2018	750.75 0.00 750.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	ON-SITE SHREDDING	750.75	750.75
VENDOR TOTAL:			750.75

sc 90053802	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/24/2018 10/26/2018 / / 10/26/2018	97257 000011204 0.0000	GEN N N N	COMPUTER SERVICE - GEN - SEPTEMBER 2018	1,156.25 0.00 1,156.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	1,156.25	1,156.25

sc 90053803	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/24/2018 10/26/2018 / / 10/26/2018	97257 000011222 0.0000	GEN N N N	COMPUTER SERVICES - FD - SEPTEMBER 2018	906.25 0.00 906.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SERVICES	906.25	906.25

sc 90053740	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/23/2018 10/26/2018 / / 10/26/2018	97328 000011086 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - GENERAL	5,000.00 0.00 5,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	5,000.00	5,000.00

VENDOR TOTAL: 7,062.50

sbom 90053858	State Bar of Michigan Attn: Seminar Registration Michael Franck Building Lansing MI, 48933	11/08/2018 11/09/2018 / / 11/09/2018	MTT 000011225 0.0000	GEN N N N	LUNCHEON FEE - MTT JUDGES - 12/5/18	25.00 0.00 25.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95800	LUNCHEON FEE - MTT JUDGES - 12/5/18	25.00	25.00

VENDOR TOTAL: 25.00

11/09/2018 11:55 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 10/20/2018 - 11/09/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
som 90053891	State of Michigan Michigan Department of Treasury PO Box 30471 Lansing MI, 48909	11/08/2018 11/09/2018 / 11/09/2018	Renewal 000011250 0.0000	GEN N N	ASSESSOR RENEWAL CERTIFICATION FOR 2019	225.00 0.00 225.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	ASSESSOR RENEWAL CERTIFICATION FOR 2019	225.00	225.00

VENDOR TOTAL: 225.00

slp 90053743	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	10/23/2018 10/26/2018 / 10/26/2018	552426 000011153 0.0000	GEN N N	STUD AND NUTS FOR MOWER	7.49 0.00 7.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	STUDS AND NUTS FOR MOWER	7.49	8.00

VENDOR TOTAL: 7.49

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
swt 90053713	SWT 8936 E K AVE Galesburg MI, 49053	10/22/2018 10/26/2018 / / 10/26/2018	6743 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	2,145.23 0.00 2,145.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	2,145.23	2,145.23

swt 90053711	SWT 8936 E K AVE Galesburg MI, 49053	10/22/2018 10/26/2018 / / 10/26/2018	6744 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	1,499.98 0.00 1,499.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	1,499.98	1,499.98

swt 90053710	SWT 8936 E K AVE Galesburg MI, 49053	10/22/2018 10/26/2018 / / 10/26/2018	6745 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	2,457.07 0.00 2,457.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	2,457.07	2,457.07

swt 90053819	SWT 8936 E K AVE Galesburg MI, 49053	11/07/2018 11/09/2018 / / 11/09/2018	6753 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	3,008.93 0.00 3,008.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	3,008.93	3,008.93

VENDOR TOTAL: 9,111.21

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
tooclean 90053722	Too Clean Janitorial Services Inc 213 Balch St. Kalamazoo MI, 49006	10/22/2018 10/26/2018 / / 10/26/2018	10101829 000011130 0.0000	GEN N N N	PARKS JANITORIAL SERVICE - 09/22 to 10/0	60.00 0.00 60.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PARKS JANITORIAL SERVICES	60.00	60.00

tooclean 90053733	Too Clean Janitorial Services Inc 213 Balch St. Kalamazoo MI, 49006	10/23/2018 10/26/2018 / / 10/26/2018	10101839 000011130 0.0000	GEN N N N	PARKS JANITORIAL SERVICE	360.00 0.00 360.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PARKS JANITORIAL SERVICES	360.00	360.00

VENDOR TOTAL: 420.00

MISC 90053812	Tressel, Jill 3641 Northfield Trail Kalamazoo MI, 49009	10/25/2018 10/26/2018 / / 10/26/2018	10262018 0.0000	GEN N Y N	Partial Rental Refund	37.50 0.00 37.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	37.50

VENDOR TOTAL: 37.50

tshirt 90053759	T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009	10/23/2018 10/26/2018 / / 10/26/2018	74724 000011135 0.0000	GEN N N N	PUB ED BANNERS AND TENTS	1,239.00 0.00 1,239.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	BANNER STAND, BANNER, AND TENT	1,239.00	1,239.00

VENDOR TOTAL: 1,239.00

unum-ltc 90053725	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	10/23/2018 10/26/2018 / / 10/26/2018	0150830-001 6 0.0000	GEN N N N	Long Term Care Insurance - November 2018	291.60 0.00 291.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	Health & Life Insurance	207.00
206-336-71600	Health & Life Insurance	84.60

291.60

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: 291.60

MISC	VAN BUREN TECHNOLOGY CENTER	10/22/2018	103	GEN	MFR CLASS FOR QUINN	
90053718	250 SOUTH ST	10/26/2018	000011121	N		435.00
	LAWRENCE MI, 49064	/ /	0.0000	Y		0.00
		10/26/2018		N		435.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MFR CLASS FOR QUINN	435.00	435.00

VENDOR TOTAL: 435.00

vw	Verizon Wireless	10/23/2018	9814368293	GEN	FD CELL PHONES & USB UNITS - SEPTEMBER 2	
90053726	PO Box 15062	10/26/2018	000011139	N		590.48
	Albany NY, 12212-5062	/ /	0.0000	N		0.00
		10/26/2018		N		590.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	FD CELL PHONES	155.61	155.61
206-340-85300	USB UNIT	80.02	80.02
206-340-85300	USB UNIT	354.85	354.85
		590.48	590.48

vw	Verizon Wireless	10/24/2018	9816234510	GEN	FD CELL PHONES & USB UNITS - OCTOBER 201	
90053804	PO Box 15062	10/26/2018	000011221	N		620.46
	Albany NY, 12212-5062	/ /	0.0000	N		0.00
		10/26/2018		N		620.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	FD CELL PHONES	339.06	339.06
206-340-85300	USB UNIT	280.07	280.07
206-340-85300	USB UNIT	1.33	1.33
		620.46	620.46

VENDOR TOTAL: 1,210.94

wade	Wade Trim, Inc	10/23/2018	2012593	GEN	ZONING ORDINANCE RE-ORG	
90053757	500 Griswold Avenue, Suite 2500	10/26/2018	000011195	N		120.00
	Detroit MI, 48226	/ /	0.0000	N		0.00
		10/26/2018		N		120.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	ZONING ORDINANCE RE-ORGANIZATION	120.00	120.00

VENDOR TOTAL: 120.00

11/09/2018 11:55 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 10/20/2018 - 11/09/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
wsf 90053848	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	11/08/2018 11/09/2018 / 11/09/2018	17710 000011220 0.0000	GEN N N	SCBA AIR PAK REPAIRS	450.00 0.00 450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	REPAIRS	450.00	450.00

VENDOR TOTAL: 450.00

woolf 90053719	Woolf Excavating, Inc 2829 Cambridge Terrace Kalamazoo MI, 49001	10/22/2018 10/26/2018 / 10/26/2018	9367 000011060 0.0000	GEN N N N	EMERGENCY RESPONSE - INVESTIGATION OF BR	2,126.30 0.00 2,126.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	SANITARY SEWER VACTOR TRUCK SERVICE	2,126.30	2,126.00

VENDOR TOTAL: 2,126.30

TOTAL - ALL VENDORS: 1,040,078.70