

RECEIPTS & DISBURSEMENTS

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

RECEIPTS 2/7/2018-2/16/2018

Total \$ 34,402.16

DISBURSEMENTS

2/14/2018

Payroll

\$ 89,173.38

2/16/2018

Payables

\$ 87,987.86

Total \$ 177,161.24

Fund

Fund: 101 General Fund			
GL #:	101-000-24800	Rent Deposits	250.00
GL #:	101-001-61500	Planning Fees	600.00
GL #:	101-001-64500	Monument Installations	226.80
GL #:	101-249-72800	Supplies	20.00
GL #:	101-249-93300	Equipment Maintenance	40.50
			<hr/>
Total For Fund 101 General Fund:			1,137.30
Fund: 107 Parks			
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center	150.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion	200.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion	100.00
			<hr/>
Total For Fund 107 Parks:			450.00
Fund: 207 Police			
GL #:	207-001-45200	Liquor License Fees	250.00
GL #:	207-001-65000	Ordinance Violations-8th District Court	150.00
GL #:	207-001-65400	False Security Alarm Fines	75.00
GL #:	207-001-65600	Parking Violations	190.00
			<hr/>
Total For Fund 207 Police:			665.00
Fund: 490 Sewer			
GL #:	490-000-68500	Surcharge	6,348.05
			<hr/>
Total For Fund 490 Sewer:			6,348.05
Fund: 491 Water			
GL #:	491-000-68500	Surcharge	25,802.41
			<hr/>
Total For Fund 491 Water:			25,802.41
Total Distributed Receipts:			34,402.76
Grand Total:			34,402.76

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 90052057	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	02/14/2018 02/16/2018 / / 02/16/2018	239028 0.0000	GEN N N N	Voluntary Insurance - March2018	1,018.00 0.00 1,018.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-26700	AFLAC Insurance	292.22
206-000-26700	AFLAC Insurance	725.78
		<u>1,018.00</u>

VENDOR TOTAL: 1,018.00

AppImage 90051994	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	02/06/2018 02/16/2018 / / 02/16/2018	1064145 0.0000	GEN N N N	FD Copier contract 01/03/2018 to 04/02/2018	221.11 0.00 221.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-80900	Contract Base Rate	149.00
206-340-80900	Overage charge for 10/03/17 to 01/02/18	72.11
		<u>221.11</u>

VENDOR TOTAL: 221.11

att 90052050	AT&T PO Box 5080 Carol Stream IL, 06197-5080	02/12/2018 02/16/2018 / / 02/16/2018	269381851202 0.0000	GEN N N N	Telephone Service - February 2018	37.08 0.00 37.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-98100	Capital Outlay/Drake House	37.08

VENDOR TOTAL: 37.08

autozone 90052060	AutoZone 6550 West Main Street Kalamazoo MI, 49009	02/14/2018 02/16/2018 / / 02/16/2018	4301568542 000010249 0.0000	GEN N N N	TAIL LIGHT	47.99 0.00 47.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75100	TAILLIGHT ASSY.	14.40	27.00
107-756-75100	TAILLIGHT ASSY.	28.79	54.00
206-340-93100	TAILLIGHT ASSY.	4.80	9.00
		<u>47.99</u>	<u>90.00</u>

VENDOR TOTAL: 47.99

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90052042	Bennett, Adam 7057 Baton Rouge Kalamazoo MI, 49009	02/12/2018 02/16/2018 / / 02/16/2018	02162018 0.0000	GEN N Y N	Reimbursement for work boots	124.99 0.00 124.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-72500	Clothing Allowance	124.99

VENDOR TOTAL: 124.99

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bwd 90051998	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	02/06/2018 02/16/2018 / / 02/16/2018	89456 0.0000	GEN N N N	Port-a-potties at Twp Park, Flesher Fiel	270.00 0.00 270.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-93100	Maintenance Services	270.00

VENDOR TOTAL: 270.00

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
bronson 90052064	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	02/14/2018 02/16/2018 / / 02/16/2018	Bond 000010282 0.0000	GEN N N N	NEW HIRE DRUG SCREEN	50.00 0.00 50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	NEW HIRE DRUG SCREEN	50.00	50.00

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
bronson 90052063	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	02/14/2018 02/16/2018 / / 02/16/2018	Danto 000010283 0.0000	GEN N N N	NEW HIRE PHYSICAL	643.00 0.00 643.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	NEW HIRE PHYSICAL	643.00	643.00

VENDOR TOTAL: 693.00

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
bs&a 90051988	BS&A Software 14965 Abbey Lane Bath MI, 48808	02/06/2018 02/16/2018 / / 02/16/2018	116087 000010258 0.0000	GEN N N N	SUPPORT FOR BSA 2-2018 -2-2019	17,979.00 0.00 17,979.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	CASH RECEIPTING 2/18-2/19	1,040.00	1,040.00
101-201-80500	INTERNET SERVICES 2/18 -2/19	3,980.00	3,980.00
101-201-80500	PAYROLL SYSTEM 2/18 -2/19	1,498.00	1,498.00
101-201-80500	GENERAL LEDGER 2/18 -2/19	1,227.00	1,227.00
101-201-80500	TAX SYSTEM 2/18 -2/19	1,535.00	1,535.00
101-201-80500	SPECIAL ASSESSMENT 2/18 -2/19	501.00	501.00
101-201-80500	ACCOUNTS PAYABLE 2/18-2/18	1,040.00	1,040.00
101-201-80500	CEMETERY MANAGEMENT 2/18 -2/19	384.00	384.00
101-201-80500	TIME SHEET SYSTEM 2/18 -2/19	837.00	837.00
101-201-80500	PURCHASE ORDER 2/18 -2/19	896.00	896.00
101-201-80500	ASSESSING 2/18-2/19	1,921.00	1,921.00
101-201-80500	COMMUNITY DEV (BUILDING) 2/18-2/19	1,770.00	1,770.00
101-201-80500	DELINQUENTS 2/18 -2/19	1,350.00	1,350.00
		<u>17,979.00</u>	

VENDOR TOTAL: 17,979.00

bugge 90052059	Bugge, Mary Lynn 70 Gabriel South Haven MI, 49090	02/14/2018 02/16/2018 / / 02/16/2018	02162018 0.0000	GEN N N N	Retiree Health Reimbursement - 2018	3,648.08 0.00 3,648.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-08300	Retiree Medical Trust Fund - Mary	1,673.44
101-000-08300	Retiree Medical Trust Fund - David	1,974.64
		<u>3,648.08</u>

VENDOR TOTAL: 3,648.08

MISC 90051993	City of Sylvan Lake 1820 Inverness Sylvan Lake MI, 48320	02/06/2018 02/16/2018 / / 02/16/2018	305 000010248 0.0000	GEN N Y N	1/2 HOTEL FOR WINTER WORKSHOP JAN 18, 20	65.19 0.00 65.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	1/2 HOTEL FOR WINTER WORKSHOP 1/18/18	65.19	65.19

VENDOR TOTAL: 65.19

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
coash 90051995	Coash Martha 25800 Wise Road Gobles MI, 49055	02/06/2018 02/16/2018 / / 02/16/2018	02162018 0.0000	GEN N N Y	Minute Transcriptionist - January 2018	600.00 0.00 600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-805-70200	Salary	600.00

VENDOR TOTAL: 600.00

ce-e 90051996	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	02/06/2018 02/16/2018 / / 02/16/2018	January 2018 0.0000	GEN N N N	Grange & Station 3 Electric	398.63 0.00 398.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-92100	grange electric 75%	298.97
206-340-92100	st 3 electric 25%	99.66
		<u>398.63</u>

VENDOR TOTAL: 398.63

ce-sl 90052026	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	02/07/2018 02/16/2018 / / 02/16/2018	January 2018 0.0000	GEN N N N	Street lights	10,308.19 0.00 10,308.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-506-92600	Street Lighting	10,308.19

VENDOR TOTAL: 10,308.19

conlife 90052058	Consumers Life Insurance Company PO Box 951914 Cleveland OH, 44193	02/14/2018 02/16/2018 / / 02/16/2018	020058479-5 0.0000	GEN N N N	Life and AD&D Insurance - March 2018	407.14 0.00 407.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	Health & Life Insurance	242.55
206-336-71600	Health & Life Insurance	164.59
		<u>407.14</u>

VENDOR TOTAL: 407.14

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
cts 90052000	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	02/06/2018 02/16/2018 / / 02/16/2018	10068027 0.0000	GEN N Y N	FD Telephone Service for February 2018	269.47 0.00 269.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-85300	Portion of Main Service	102.13
206-340-85300	Station 3	24.22
206-340-85300	Station 3	24.22
206-340-85300	Station 2	24.22
206-340-85300	Station 3	23.67
206-340-85300	Station 2	23.67
206-340-85300	Station 2	23.67
206-340-85300	Station 2	23.67
		269.47

cts 90052001	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	02/06/2018 02/16/2018 / / 02/16/2018	10068027 0.0000	GEN N Y N	Parks Telephone Service for February 201	83.14 0.00 83.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-92100	Electric	83.14

cts 90052002	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	02/06/2018 02/16/2018 / / 02/16/2018	10068027 0.0000	GEN N Y N	General Township Telephone Service for F	460.58 0.00 460.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-85300	Township portion of Main Service	285.96
101-249-85300	Telephone	24.22
101-249-85300	Telephone	24.22
101-249-85300	Telephone	24.22
101-249-85300	Telephone	24.22
101-249-85300	Telephone	24.22
101-249-85300	Telephone	29.85
101-249-85300	Telephone	23.67
		460.58

VENDOR TOTAL: 813.19

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
culp 90052068	Culp, Nancy 9836 West M Avenue Kalamazoo MI, 49009	02/14/2018 02/16/2018 / / 02/16/2018	02162018 000010288 0.0000	GEN N N N	REIMBURSE FOR SIDEWALKS DISCUSSION	77.11 0.00 77.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	LUNCH FROM PANERA FOR SIDEWALK DISCUSSIO	77.11	77.11
VENDOR TOTAL:			77.11

edwards 90052066	Edwards Industrial Sales Inc. 424 Mills Street PO Box 2560 Kalamazoo MI, 49003	02/14/2018 02/16/2018 / / 02/16/2018	3226574 000010286 0.0000	GEN N N N	HYDRALIC HOSES FOR PLOW	72.82 0.00 72.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	HYDRALIC HOSES FOR PLOW 505	21.85	21.85
107-756-75300	HYDRALIC HOSES FOR PLOW 505	43.69	43.69
206-340-93100	HYDRALIC HOSES FOR PLOW 505	7.28	7.28
VENDOR TOTAL:			72.82

evp 90052044	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	02/12/2018 02/16/2018 / / 02/16/2018	10623 000010273 0.0000	GEN N N N	532 FUEL INJECTORS	4,162.30 0.00 4,162.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	532 FUEL INJECTORS	4,162.30	4,162.30

evp 90052055	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	02/13/2018 02/16/2018 / / 02/16/2018	10648 000010278 0.0000	GEN N N N	551 DIESEL IN GAS TANK	353.89 0.00 353.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	551 DIESEL IN GAS TANK	353.89	353.89
VENDOR TOTAL:			4,516.19

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
eps 90051990	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	02/06/2018 02/16/2018 / / 02/16/2018	A736714 0.0000	GEN N N N	Station #2 Alarm Service 03/01/2018 to	130.35 0.00 130.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-93100	Building Maintenance	130.35

VENDOR TOTAL: 130.35

fahey 90052041	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	02/12/2018 02/16/2018 / / 02/16/2018	40757 0.0000	GEN N N Y	Hope Woods Senior Community - January 20	649.00 0.00 649.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82600	Legal Fees	649.00

VENDOR TOTAL: 649.00

firstdue 90052070	First Due Fire Supply Company 207 E Kipp Road Suite A Mason MI, 48854	12/31/2017 02/16/2018 / / 02/16/2018	18-001 000010289 0.0000	GEN N N N	REPAIR PUMP, LABOR-RESCUE TOOLS,	1,510.62 0.00 1,510.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	FUCHS RENOLIN B-15 HVI HYDRAULIC OIL	140.00	140.00
206-340-93300	LABOR-RESCUE TOOLS	340.00	340.00
206-340-93300	.68 PER MILE CHARGE FOR TRAVEL	129.88	129.88
206-340-93300	SHOP CLEANING SUPPLIES	50.00	50.00
206-340-93300	HOLMATRO - SERVICE SET	484.00	484.00
206-340-93300	HOLMATRO O-RING 58*2	1.05	1.05
206-340-93300	HOLMATRO SHAFT PUMT	176.18	176.18
206-340-93300	HOLMATRO PIN 3H6*18	1.05	1.05
206-340-93300	HOLMATRO CUP STARTER DPU31	6.08	6.08
206-340-93300	HOLMATRO WASHER LOCATING HOUSING INA	29.37	29.37
206-340-93300	HOLMATRO BEARING ROLLER NEEDLE	9.12	9.12
206-340-93300	HOLMATRO WASHER LOCATING HOUSING	3.04	3.04
206-340-93300	HOLMATRO PLATE TILT OUTER 10	101.25	101.25
206-340-93300	HOLMATRO PIN CONNECTING SHAFT	36.45	36.45
206-340-93300	HOLMATRO 17 OTIKER CLAMP	3.15	3.15

1,510.62 1,510.62

VENDOR TOTAL: 1,510.62

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
hartleb 90051997	Hartleb Agency 5840 King Highway Kalamazoo MI, 49048	02/06/2018 02/16/2018 / / 02/16/2018	190 0.0000	GEN N N Y	Public Official Surety Bond Renewal 04/0	358.00 0.00 358.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-91200	General Insurance	358.00

VENDOR TOTAL: 358.00

KHIGH 90052053	High Karen 2308 TIPPERARY ROAD KALAMAZOO MI, 49008	02/13/2018 02/16/2018 / / 02/16/2018	02162018 0.0000	GEN N N N	Reimbursement for MI Recreation and Park	36.44 0.00 36.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-95800	Meals at Conference	36.44

VENDOR TOTAL: 36.44

hp 90052038	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	02/12/2018 02/16/2018 / / 02/16/2018	627 0.0000	GEN N N Y	Propane -Grange Hall. Invoice #234233	467.09 0.00 467.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-92100	Grange Hall	467.09

VENDOR TOTAL: 467.09

iab 90052061	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	02/14/2018 02/16/2018 / / 02/16/2018	101895 000010252 0.0000	GEN N N N	510 BATTERY	172.95 0.00 172.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75100	510 PLOW TRUCK BATTERY	51.88	51.88
107-756-75100	510 PLOW TRUCK BATTERY	103.77	103.77
206-340-93100	510 PLOW TRUCK BATTERY	17.30	17.30
		172.95	172.95

VENDOR TOTAL: 172.95

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
ISP 90051987	Interstate Sign Products Inc PO Box 187 Crestline OH, 44827	02/06/2018 02/16/2018 / / 02/16/2018	63444 000010234 0.0000	GEN N N N	GREEN REFLECTIVE ADDRESS SIGN KIT OF 25	230.65 0.00 230.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	GREEN REFLECTIVE ADDRESS SIGN KIT OF 25	230.65	230.65
VENDOR TOTAL:			230.65

iron 90051992	Iron Mountain PO Box 27128 New York NY, 10087-7128	02/06/2018 02/16/2018 / / 02/16/2018	PSS9466 000010255 0.0000	GEN N N N	STORAGE FEE 2/1/18 - 2/28/18	135.00 0.00 135.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	STORAGE FEE FROM 2/1/18 THROUGH 2/28/18	135.00	135.00
VENDOR TOTAL:			135.00

kcityt-w 90052005	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	02/07/2018 02/16/2018 / / 02/16/2018	January 2018 0.0000	GEN N N N	Water for Parks - Drake House	34.68 0.00 34.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-98100	Drake House	34.68

kcityt-w 90052006	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	02/07/2018 02/16/2018 / / 02/16/2018	January 2018 0.0000	GEN N N N	Water for Twp Bldgs & FD	256.54 0.00 256.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-218-92000	twp office (75%)	100.31
206-340-92000	station 1 (25%)	33.44
206-340-92000	station 2	88.59
101-218-92000	Genessee Prairie	17.10
101-218-92000	West Oshtemo	17.10
VENDOR TOTAL:		256.54

VENDOR TOTAL: 291.22

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90052062	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	12/31/2017 02/16/2018 / / 02/16/2018	2017-134 & 135 000010284 0.0000	GEN N N N	2017 - Jan. thru Dec. - DRAKE ROAD NON-M	9,409.35 0.00 9,409.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE RD - STADIUM DR TO W MICHIGAN	1,845.03	1,845.03
101-506-97600.NMDRTA	DRAKE RD - GREEN MEADOWS TO W MAIN	7,564.32	7,564.32
		<u>9,409.35</u>	<u>9,409.35</u>

VENDOR TOTAL: 9,409.35

kct 90052039	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	02/12/2018 02/16/2018 / / 02/16/2018	02162018 000010266 0.0000	GEN N N N	DEC 2017 BOARD OF REVIEW DECREASE	2,813.18 0.00 2,813.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	TOWNSHIP 2016	533.38	533.38
206-340-96100	FIRE 2016	1,092.43	1,092.43
211-344-96100	FIRE EQUIPMENT 2016	273.11	273.11
207-310-96100	POLICE 2016	491.60	491.60
101-249-96100	ADM FEE 2016	258.79	258.79
101-249-96100	LIGHTS 2016	163.87	163.87
		<u>2,813.18</u>	<u>2,813.18</u>

VENDOR TOTAL: 2,813.18

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ko 90051999	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	02/06/2018 02/16/2018 / / 02/16/2018	1956-1803101 0.0000	GEN N N N	FD Vehicle Fuel	2,678.12 0.00 2,678.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-86800	Fuel	2,678.12

ko 90052003	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	02/06/2018 02/16/2018 / / 02/16/2018	1958-1803101 0.0000	GEN N N N	Twp & FD Vehicle Fuel	220.69 0.00 220.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-86800	Fuel	31.55
101-249-86800	Fuel, Oil & Grease	24.67
107-756-86800	Fuel, Oil & Grease	94.03
101-218-86800	Fuel, Oil & Grease	70.44
		220.69

VENDOR TOTAL: 2,898.81

MISC 90052072	Kellam, Shawn 8633 Rusty Dr Kalamazoo MI, 49009	02/14/2018 02/16/2018 / / 02/16/2018	02162018 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

kwhite 90052048	Kelly White Design P.O. Box 339606 Farmington Hills MI, 48334	02/12/2018 02/16/2018 / / 02/16/2018	4626 000010276 0.0000	GEN N N N	WEBSITE UPDATE - REMOVED PDF FILES FROM	37.50 0.00 37.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	REMOVE PDF FILES FROM FTP	37.50	37.50

VENDOR TOTAL: 37.50

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
kss 90051985	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	02/06/2018 02/16/2018 / / 02/16/2018	1076215 000010242 0.0000	GEN N N N	RESTROOM SUPPLIES	 217.78 0.00 217.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	BOWL CLEANER	35.82	35.82
206-340-93100	GLASS CLEANER	40.49	40.49
101-218-76600	HAND SOAP	69.97	69.97
101-218-76600	DRAIN CLEANER	24.31	24.30
107-756-76600	DRAIN CLEANER	23.60	23.58
206-340-93100	DRAIN CLEANER	23.59	23.58
		217.78	

kss 90052069	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	02/14/2018 02/16/2018 / / 02/16/2018	1076215-1 000010242 0.0000	GEN N N N	Truck Wash	 95.98 0.00 95.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	TRUCK WASH	95.98	95.98

VENDOR TOTAL: 313.76

life 90052037	Life EMS 1275 Cedar St NE Grand Rapids MI, 49503	02/08/2018 02/16/2018 / / 02/16/2018	17-146866 000010198 0.0000	GEN N N N	10, I-GEL O2 RESUS EMS BAG	 688.90 0.00 688.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	I-GEL O2 RESUS EMS BAG	688.90	826.68

life 90052051	Life EMS 1275 Cedar St NE Grand Rapids MI, 49503	02/12/2018 02/16/2018 / / 02/16/2018	18-20172 000010256 0.0000	GEN N N N	MEDICAL SUPPLIES	 160.53 0.00 160.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	OB KITS	93.30	75.00
206-340-75500	TRAUMA DRESSING	30.00	90.00
206-340-75500	PEDS CANULAS	4.95	30.00
206-340-75500	N95 MASK	32.28	25.00
		160.53	

VENDOR TOTAL: 849.43

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 90052045	McDonalds Towing Inc. 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	02/12/2018 02/16/2018 / / 02/16/2018	704203 000010272 0.0000	GEN N N N	551 TOWING	45.00 0.00 45.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	551 TOWING	45.00	45.00

VENDOR TOTAL: 45.00

menards 90052065	Menards 6800 West Main Street Kalamazoo MI, 49009	02/14/2018 02/16/2018 / / 02/16/2018	62806 000010285 0.0000	GEN N N N	GFI AND PLUGS	63.90 0.00 63.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	GFI AND PLUGS	63.90	63.90

menards 90052043	Menards 6800 West Main Street Kalamazoo MI, 49009	02/12/2018 02/16/2018 / / 02/16/2018	63526 000010247 0.0000	GEN N N N	TRUFUEL - CHAINSAW (SMALL GAS ENGINES)	59.88 0.00 59.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	TRUFUEL - CHAINSAW (SMALL GAS ENGINES)	59.88	60.00

VENDOR TOTAL: 123.78

misdu 90052073	MiSDU PO Box 30350 Lansing MI, 48909	02/15/2018 02/16/2018 / / 02/16/2018	02142018 0.0000	GEN N N N	Garnishment - C.Roberts	442.21 0.00 442.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-26600	Garnishment	442.21

VENDOR TOTAL: 442.21

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
kg 90052027	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	02/07/2018 02/16/2018 / / 02/16/2018	2150447 0.0000	GEN N N N	January 2018 Legal Notices - General	2,496.32 0.00 2,496.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-90300	Tax Exempt Ordinance Submittal Notice	892.74
101-249-90300	Sanitary Sewer Avail. & Mandatory Connec	508.94
101-249-90300	Tax Exempt Ordinance Amendment	854.36
101-249-90300	Synopsis from 1/9/2018 TB Mtg	240.28
		2,496.32

kg 90052028	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	02/07/2018 02/16/2018 / / 02/16/2018	2150447 0.0000	GEN N N N	January 2018 Legal Notices - Planning	830.32 0.00 830.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-805-90300	Rezoning Land Sec 35 Notice	432.18
101-805-90300	Special Except Kal Co. Consolidated Disp	204.18
101-000-23000	Rezoning Land Sec 35 Adopt	193.96
		830.32

VENDOR TOTAL: 3,326.64

mrc 90052049	MRC Industries, Inc. 2538 South 26th Street Kalamazoo MI, 49048	02/12/2018 02/16/2018 / / 02/16/2018	51244 0.0000	GEN N N N	Janitorial Services - January 2018	1,221.51 0.00 1,221.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-93100	Building Maintenance	134.37
101-218-93100	Maintenance Services	543.57
107-756-93100	Maintenance Services	543.57
		1,221.51

VENDOR TOTAL: 1,221.51

na 90052067	Nelson's Appliance 1807 Vanderbilt Ave Portage MI, 49024	02/14/2018 02/16/2018 / / 02/16/2018	13139 000010287 0.0000	GEN N N Y	REPAIR DRYER AND DISH WASHER	406.88 0.00 406.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	REPAIR DRYER AND DISH WASHER 5-1	406.88	406.88

02/22/2018 02:21 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 02/09/2018 - 02/23/2018
 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: 406.88

ocba 90052056	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	02/13/2018 02/16/2018 / / 02/16/2018	51701.00-11 000009410 0.0000	GEN N N N	DESIGN ENGINEERING KL AVE NONMOTORIZED	280.00 0.00 280.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97600.NMKLAV	DESIGN ENG. FOR KL AVE NONMOTORIZED	280.00	280.00

VENDOR TOTAL: 280.00

MISC 90052071	Praise, Clementine 6664 Bela Ave. Kalamazoo MI, 49009	02/14/2018 02/16/2018 / / 02/16/2018	02162018 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
p&n 90052033	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/08/2018 02/16/2018 / / 02/16/2018	43178 0.0000	GEN N N N	General Engineering	 224.10 0.00 224.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-82000	Engineering Fees - General	224.10

p&n 90052032	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/08/2018 02/16/2018 / / 02/16/2018	43183 000009547 0.0000	GEN N N N	CONSTRUCTION ENG, MAPLE HILL, 2ND AND J	 2,171.80 0.00 2,171.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400.WTRKLA	CONSTRUCTION ENGINEEING & PROJ MGT	2,171.80	2,171.80

p&n 90052031	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/08/2018 02/16/2018 / / 02/16/2018	43188 0.0000	GEN N N N	Westgate Site Plan	 322.20 0.00 322.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	322.20

p&n 90052030	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/08/2018 02/16/2018 / / 02/16/2018	43194 0.0000	GEN N N N	GIS Maintenance & Tech Support	 739.47 0.00 739.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-805-80100	GIS Expense	739.47

p&n 90052029	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	02/08/2018 02/16/2018 / / 02/16/2018	43196 0.0000	GEN N N N	Deeds/Splits Processing	 810.00 0.00 810.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-209-82000	Engineering Fees - Assessing	810.00

VENDOR TOTAL: 4,267.57

02/22/2018 02:21 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 02/09/2018 - 02/23/2018
 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
quad 90051991	Quadmed PO Box 550773 Jacksonville FL, 32255	02/06/2018 02/16/2018 / / 02/16/2018	132488 000010200 0.0000	GEN N N N	EMS SUPPLIES	 465.00 0.00 465.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	MED BAGS	465.00	468.00
VENDOR TOTAL:			465.00

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
rise 90051989	RI Stafford Excavating PO Box 754 Richland MI, 49083	02/06/2018 02/16/2018 / / 02/16/2018	1874 000010269 0.0000	GEN N N Y	4 full burials & 2 snow removals	 2,550.00 0.00 2,550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	Full Grave Openings	2,400.00	
101-218-80800	Snow Removal for Grave Openings	150.00	
VENDOR TOTAL:			2,550.00

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
roe-com 90052040	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	02/12/2018 02/16/2018 / / 02/16/2018	347009 000010269 0.0000	GEN N N N	LCD MODULE, MAC05 EXPENDED MATERIALS, T/	 184.50 0.00 184.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85100	LCD MODULE	44.50	44.50
206-340-85100	T/M REPAIR	125.00	125.00
206-340-85100	MAC05 EXPENDED MATERIALS	15.00	15.00
VENDOR TOTAL:			184.50

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
secant 90052036	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	02/08/2018 02/16/2018 / / 02/16/2018	IREC003241 000010265 0.0000	GEN N N N	Computer Support February 2018 - FD	1,264.50 0.00 1,264.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	1,264.50	1,264.50

secant 90052011	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	02/07/2018 02/16/2018 / / 02/16/2018	IREC003241 000010262 0.0000	GEN N N N	Computer Support February 2018 - Gen	1,014.50 0.00 1,014.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	1,014.50	1,014.50

secant 90052010	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	02/07/2018 02/16/2018 / / 02/16/2018	IREC003265 000010260 0.0000	GEN N N N	SWMBA SEATS/REMOTE DESK	2,640.00 0.00 2,640.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	REMOTE DESKTOP/RDS/SQL	2,640.00	2,640.00

VENDOR TOTAL: 4,919.00

sherwin 90051986	Sherwin Williams 5601 W Main Street Kalamazoo MI, 49009	02/06/2018 02/16/2018 / / 02/16/2018	4915-9 000010241 0.0000	GEN N N N	PAINT	79.14 0.00 79.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	PAINT	79.14	80.00

VENDOR TOTAL: 79.14

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sc 90052015	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/07/2018 02/16/2018 / / 02/16/2018	94627 0.0000	GEN N N N	Services - January 2018 - FD	450.00 0.00 450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-82500	Accounting & Audit Fees	350.00
211-344-82500	Accounting & Audit Fees	100.00
		<u>450.00</u>

sc 90052021	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/07/2018 02/16/2018 / / 02/16/2018	94627 0.0000	GEN N N N	Services - January 2018 - PW	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
490-000-80800	Audit Fees	100.00
491-000-80800	Audit Fees	100.00
		<u>200.00</u>

sc 90052022	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/07/2018 02/16/2018 / / 02/16/2018	94627 0.0000	GEN N N N	Services - January 2018 - Parks	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-82500	Accounting & Audit Fees	100.00

sc 90052023	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/07/2018 02/16/2018 / / 02/16/2018	94627 0.0000	GEN N N N	Services - January 2018 - DDA	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
900-728-82500	Accounting & Audit Fees	100.00

sc 90052024	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/07/2018 02/16/2018 / / 02/16/2018	94627 0.0000	GEN N N N	Services - January 2018 - Police & Build	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
207-310-82500	Accounting & Audit Fees	100.00
249-371-82500	Accounting & Audit Fees	100.00
		<u>200.00</u>

sc	Siegfried Crandall	02/07/2018	94627	GEN	Services - January 2018 - General
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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
90052025	246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/16/2018 / / 02/16/2018	0.0000	N N N		420.00 0.00 420.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82500	Accounting & Audit Fees	420.00

sc 90052034	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/08/2018 02/16/2018 / / 02/16/2018	94682 0.0000	GEN N N N	Computer Services - January 2018 - FD	281.25 0.00 281.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-80900	Helped Greg	125.00
206-340-80900	Multiple user email issues	156.25
		281.25

sc 90052035	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	02/08/2018 02/16/2018 / / 02/16/2018	94682 0.0000	GEN N N N	Computer Services - January 2018	2,334.25 0.00 2,334.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-201-80500	Computer Support	1,531.25
101-201-80500	W2 & 1099 year end balancing and process	803.00
		2,334.25

VENDOR TOTAL: 4,085.50

sbf 90052054	Specialy Business Forms Inc 815 E Crosstown Pkwy Kalamazoo MI, 49001-2505	02/13/2018 02/16/2018 / / 02/16/2018	02162016 000010253 0.0000	GEN N N N	Postage for Real Property Assmt Change N	2,980.55 0.00 2,980.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-73000	POSTAGE FOR REAL PROPERTY ASSMT CHANGE N	2,980.55	3,100.00

VENDOR TOTAL: 2,980.55

thomson 90052052	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	02/13/2018 02/16/2018 / / 02/16/2018	837653025 000010277 0.0000	GEN N N N	ON-LINE LIBRARY FOR JANUARY, 2018	509.52 0.00 509.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	ON-LINE LIBRARY FOR JANUARY, 2018	509.52	509.52

02/22/2018 02:21 PM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
EXP CHECK RUN DATES 02/09/2018 - 02/23/2018
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		

VENDOR TOTAL: 509.52

TOTAL - ALL VENDORS: 87,987.86