

RECEIPTS & DISBURSEMENTS

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

RECEIPTS 5/01/208-5/31/2018 \$ 352,706.55

Total \$ 352,706.55

DISBURSEMENTS

5/23, 6/6 Payroll \$ 240,671.43

5/11, 5/25 Payables \$ 309,738.13

Total \$ 550,409.56

Fund

Fund: 101 General Fund		
GL #:	101-000-02800	Delinq Taxes Receivable 1,202.77
GL #:	101-000-23000	Planning Escrow 3,350.00
GL #:	101-000-24800	Rent Deposits 2,350.00
GL #:	101-001-40300	Current Real Property Tax 26,344.86
GL #:	101-001-40400	Street Lights Tax 5,924.65
GL #:	101-001-44700	Property Tax Admin Fee 7,477.82
GL #:	101-001-45300	Manufactured Home Comm Fees 7,023.50
GL #:	101-001-45400	Hawkers/Peddlers 50.00
GL #:	101-001-60500	Cable Fees 43,840.10
GL #:	101-001-61500	Planning Fees 6,725.00
GL #:	101-001-61700	Metal Recycling Revenue 965.60
GL #:	101-001-63400	Grave Openings 5,416.00
GL #:	101-001-64300	Sales of Lots 170.00
GL #:	101-001-64500	Monument Installations 272.16
GL #:	101-250-83000	Departmental Billings 500.00
		Total For Fund 101 General Fund: 111,612.46
Fund: 107 Parks		
GL #:	107-751-46000	Donations - Restricted 2,414.59
GL #:	107-751-47200	Rental Fee - Grange 475.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 1,025.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 875.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 455.00
GL #:	107-751-47600	Rental Fee - Flesher Gazebo 100.00
		Total For Fund 107 Parks: 5,344.59
Fund: 206 Fire		
GL #:	206-001-40200	Current Property Tax Levy 70,179.46
GL #:	206-340-70500	Fire Pay - On Call 380.90
GL #:	206-340-86700	Vehicle Operations 275.00
		Total For Fund 206 Fire: 70,835.36
Fund: 207 Police		
GL #:	207-001-40200	Current Property Tax Levy 57,883.03
GL #:	207-001-65000	Ordinance Violations-8th District Court 6,562.87
GL #:	207-001-65100	General Ordinance Violations 300.00
GL #:	207-001-65300	False Fire Alarm Fines 540.59
GL #:	207-001-65400	False Security Alarm Fines 600.00
GL #:	207-001-65600	Parking Violations 460.00
GL #:	207-001-65800	Sidewalk Permit/Inspection 100.00
		Total For Fund 207 Police: 66,446.49
Fund: 211 Fire Equipment		
GL #:	211-001-40200	Current Property Tax Levy 13,797.22
GL #:	211-001-43000	Payments in Lieu of Taxes 3,954.99
		Total For Fund 211 Fire Equipment: 17,752.21
Fund: 490 Sewer		
GL #:	490-000-08500	Due From Current Tax Fund 1,746.83
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 506.25
GL #:	490-000-68000	Benefit Fees 66,339.25
		Total For Fund 490 Sewer: 68,592.33
Fund: 491 Water		
GL #:	491-000-08400	Due From Current Tax Fund 1,303.11
GL #:	491-000-68000	Benefit Fees 5,720.00
GL #:	491-000-68100	Curb Box Fees 5,100.00
		Total For Fund 491 Water: 12,123.11
		Total Distributed Receipts: 352,706.55
		Grand Total: 352,706.55

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 90052633	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	05/09/2018 05/11/2018 / 05/11/2018	508371 0.0000	GEN N N N	Voluntary Insurance - June 2018	1,080.40 0.00 1,080.40

Paid

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

VENDOR TOTAL: 1,080.40

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
amaro 90052769	Amaro, Rick 227 Montrose Ave Kalamazoo MI, 49001	05/23/2018 05/25/2018 / 05/25/2018	05252018 000010673 0.0000	GEN N N N	MILEAGE FOR PARK TO PARK TRAVEL	22.89 0.00 22.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	42 MILES PARK TO PARK PP10	22.89	22.89
		22.89	

VENDOR TOTAL: 22.89

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 90052609	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	05/07/2018 05/11/2018 / 05/11/2018	1115002 000010560 0.0000	GEN N N N	FD COPIER CONTRACT 04/03/2018 TO 07/02/2018	184.59 0.00 184.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	OVERAGE CHARGE FOR 01/03 TO 04/02	35.59	35.59
206-340-80900	CONTRACT BASE RATE	149.00	149.00
		184.59	

VENDOR TOTAL: 184.59

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
ab 90052771	Arcadia Benefits Group, Inc 612 S. Park Street Kalamazoo MI, 49007	05/23/2018 05/25/2018 / 05/25/2018	48324 000010675 0.0000	GEN N N N	FSA & HRA MONTHLY FEES - June 2018	165.00 0.00 165.00

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
		165.00	

VENDOR TOTAL: 165.00

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
aw 90052616	Artwear 701 Walbridge Kalamazoo MI, 49007	05/07/2018 05/11/2018 / / 05/11/2018	18236 000010561 0.0000	GEN N N N	T SHIRTS	 268.00 0.00 268.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	T SHIRT SM NAVY	9.00	9.00
206-336-72500	T SHIRT MED NAVY	18.00	18.00
206-336-72500	T SHIRT LRG NAVY	117.00	117.00
206-336-72500	T SHIRT XL NAVY	54.00	54.00
206-336-72500	T SHIRT 2XL NAVY	21.00	22.00
206-336-72500	T SHIRT MED GREY	9.00	9.00
206-336-72500	T SHIRT LRG GREY	27.00	27.00
206-336-72500	T SHIRT 3XLT GREY	13.00	13.00
		<u>268.00</u>	

aw 90052617	Artwear 701 Walbridge Kalamazoo MI, 49007	05/07/2018 05/11/2018 / / 05/11/2018	18733 000010564 0.0000	GEN N N N	T SHIRTS	 674.00 0.00 674.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	T SHIRT SM NAVY	72.00	72.00
206-336-72500	T SHIRT MED NAVY	72.00	72.00
206-336-72500	T SHIRT LRG NAVY	162.00	162.00
206-336-72500	T SHIRT XL NAVY	144.00	144.00
206-336-72500	T SHIRT 2XL NAVY	105.00	105.00
206-336-72500	T SHIRT 3XL NAVY	36.00	36.00
206-336-72500	T SHIRT LRG GREY	18.00	18.00
206-336-72500	T SHIRT XL GREY	36.00	36.00
206-336-72500	T SHIRT 3XL GREY	24.00	24.00
206-336-72500	INK CHANGE	5.00	5.00
		<u>674.00</u>	

VENDOR TOTAL: 942.00

att 90052723	AT&T PO Box 5080 Carol Stream IL, 06197-5080	05/22/2018 05/25/2018 / / 05/25/2018	269381851205 000010632 0.0000	GEN N N N	MONTHLY TELEPHONE SERVICE - May 2018	 64.05 0.00 64.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	DRAKE HOUSE TELEPHONE SERVICES	64.05	64.05

VENDOR TOTAL: 64.05

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90052729	Beltz, Dori 2582 S. 6th St. Kalamazoo MI, 49009	05/22/2018 05/25/2018 / / 05/25/2018	05252018 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00

Paid

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

VENDOR TOTAL: 250.00

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 90052671	Bennett, Cara 5720 Hawthorn St. Kalamazoo MI, 49009	05/15/2018 05/25/2018 / / 05/25/2018	05252018 0.0000	GEN N Y N	Rental Fee Returned Due to Cancellation	150.00 0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47200	Rental Fee - Grange	150.00

VENDOR TOTAL: 150.00

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
bwd 90052638	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	05/09/2018 05/11/2018 / / 05/11/2018	058773 000010577 0.0000	GEN N N N	DUMP DAY MARCH AND APRIL (3)	10,777.88 0.00 10,777.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	DUMP DAY MARCH AND APRIL (3)	10,777.88	10,777.88

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 90052640	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	05/09/2018 05/11/2018 / / 05/11/2018	090737 000010575 0.0000	GEN N N N	PORTABLE RESTROOMS	270.00 0.00 270.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PORT. RESTROOMS IN PARKS	270.00	270.00

VENDOR TOTAL: 11,047.88

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
biddle 90052710	Biddle, Kristine 1416 Kelveve Avenue Portage MI, 49024	05/18/2018 05/25/2018 / / 05/25/2018	05252018 000010542 0.0000	GEN N N N	DELTA AIRLINES AIR FARE FOR 2018 IAAO CC	254.40 0.00 254.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	DELTA AIRLINES AIR FARE FOR 2018 IAAO CO	254.40	254.40

VENDOR TOTAL: 254.40

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
bcbs 90052766	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	05/23/2018 05/25/2018 / / 05/25/2018	June2018 0.0000	GEN N N N	Health Insurance	20,162.08 0.00 20,162.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	HEALTH & LIFE INSURANCE	12,362.57
206-336-71600	Health & Life Insurance	3,883.33
101-000-27800	H/D/V INSURANCE	3,916.18
		<u>20,162.08</u>

VENDOR TOTAL: 20,162.08

MISC 90052653	Bogema-Neff, Barbara 3870 S. 7th St. Kalamazoo MI, 49009	05/09/2018 05/11/2018 / / 05/11/2018	05112018 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00

Paid

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

VENDOR TOTAL: 250.00

bronson 90052764	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	05/23/2018 05/25/2018 / / 05/25/2018	Amaro, Ricky 000010660 0.0000	GEN N N N	NEW HIRE PHYSICAL	185.00 0.00 185.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	NEW HIRE PHYSICAL	185.00	185.00

VENDOR TOTAL: 185.00

cmm 90052614	Campbell Murch Memorials PO Box 100 Mattawan MI, 49071	05/07/2018 05/11/2018 / / 05/11/2018	20180215 000010555 0.0000	GEN N N N	5 FOUNDATIONS	1,368.00 0.00 1,368.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-64500	30 X 18 FOUNDATION	648.00	648.00
101-001-64500	50 X 18 FOUNDATIONS	720.00	720.00
		<u>1,368.00</u>	

VENDOR TOTAL: 1,368.00

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
canon 90052719	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	05/22/2018 05/25/2018 / / 05/25/2018	18605377 000010626 0.0000	GEN N N N	CANON COPIER - JUNE CHARGE	 683.02 0.00 683.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	CONTRACT CHARGE	651.00	651.00
101-249-93300	LATE FEE	32.02	32.02
		<u>683.02</u>	

VENDOR TOTAL: 683.02

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
clatterbuc 90052709	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 402 Kalamazoo MI, 49007	05/18/2018 05/25/2018 / / 05/25/2018	05252018 000010539 0.0000	GEN N N Y	BACKGROUND CHECK/PROSPECTIVE SEASONAL EM	 100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	BACKGROUND CHECK/PROSPECTIVE SEASONAL EE	100.00	100.00
		<u>100.00</u>	

VENDOR TOTAL: 100.00

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
coash 90052655	Coash Martha 25800 Wise Road Gobles MI, 49055	05/09/2018 05/11/2018 / / 05/11/2018	05112018 0.0000	GEN N N Y	Minute Transcriptionist - April 2018	 600.00 0.00 600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-805-70200	Salary	600.00

VENDOR TOTAL: 600.00

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
ce-e 90052670	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	05/10/2018 05/11/2018 / / 05/11/2018	April 2018 0.0000	GEN N N N	TWP & FD - ELECTRIC & GAS	5,528.10 0.00 5,528.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-218-92100	twp office electric - 225	1,698.42
101-218-92300	twp office gas - 181	273.47
206-340-92100	St 1 electric - 715	941.06
206-340-92300	st 1 gas - 294	449.98
206-340-92100	st 2 electric - 798	1,086.67
206-340-92300	st 2 gas - 872	604.46
107-756-92100	grange 75% & st 3 25% - 574	195.64
206-340-92100	grange 75% & st 3 25% - 574	65.21
101-218-92300	maint bldg - 504	90.84
101-218-92100	maint/veh bldg - 698	122.35
		5,528.10

ce-e 90052608	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	05/07/2018 05/11/2018 / / 05/11/2018	April2018 000010569 0.0000	GEN N N N	PARKS ELECTRIC & GAS	167.01 0.00 167.01
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	27.35	27.35
107-756-92100	OLD TOWN HALL ELECTRIC - 784	27.14	27.14
107-756-98100	DRAKE HOUSE GAS - 804	112.52	112.52
		167.01	167.01

ce-e 90052625	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	05/08/2018 05/11/2018 / / 05/11/2018	April2018 000010538 0.0000	GEN N N N	OCC ELECTRIC & GAS	571.92 0.00 571.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC ELECTRIC - 774	308.23	308.23
107-756-92300	OCC GAS - 974	263.69	263.69
		571.92	571.92

ce-e 90052750	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	05/23/2018 05/25/2018 / / 05/25/2018	April2018 000010655 0.0000	GEN N N N	STREET LIGHTS - APRIL 2018	11,326.43 0.00 11,326.43
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-92600	STREET LIGHTS	11,326.43	11,326.43
VENDOR TOTAL:			17,593.46

ce-sl 90052624	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	05/08/2018 05/11/2018 / / 05/11/2018	April2018 000010537 0.0000	GEN N N N	STREET LIGHTS - PARKVIEW & STADIUM	131.42 0.00 131.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-92600	PARKVIEW	52.45	52.45
101-506-92600	STADIUM	78.97	78.97
VENDOR TOTAL:			131.42

conlife 90052767	Consumers Life Insurance Company PO Box 951914 Cleveland OH, 44193	05/23/2018 05/25/2018 / / 05/25/2018	020422221-0 0.0000	GEN N N N	Life and AD&D Insurance - June 2018	362.39 0.00 362.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	Health & Life Insurance	189.00
206-336-71600	Health & Life Insurance	173.39
VENDOR TOTAL:		362.39

MISC 90052683	COOPER TOWNSHIP 1590 W D AVENUE KALAMAZOO MI, 49009	05/17/2018 05/25/2018 / / 05/25/2018	05252018 000010556 0.0000	GEN N Y N	1/2 HOTEL COST AND LUNCH FOR MTA CON (NA)	256.82 0.00 256.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	1/2 HOTEL COST AND LUNCH FOR MTA CONFERE	256.82	256.82
VENDOR TOTAL:			256.82

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 90052752	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	05/23/2018 05/25/2018 / / 05/25/2018	10074188 000010634 0.0000	GEN N N N	PARKS TELEPHONE SERVICE - MAY 2018	83.56 0.00 83.56

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	PHONE LINES	83.56	83.56

cts 90052753	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	05/23/2018 05/25/2018 / / 05/25/2018	10074188 000010638 0.0000	GEN N N N	FD TELEPHONE SERVICE - MAY 2018	272.71 0.00 272.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE	104.10	104.10
206-340-85300	STATION 3	48.86	48.86
206-340-85300	STATION 2	24.43	24.43
206-340-85300	STATION 3	23.83	23.83
206-340-85300	STATION 2	71.49	71.49
		<u>272.71</u>	

cts 90052754	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	05/23/2018 05/25/2018 / / 05/25/2018	10074188 000010621 0.0000	GEN N N N	GENERAL TOWNSHIP TELEPHONE SERVICE - MAY	467.90 0.00 467.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TOWNSHIP PORTION OF MAIN SERVICE	291.49	291.49
101-249-85300	TELEPHONE	73.29	73.29
101-249-85300	TELEPHONE	24.85	24.85
101-249-85300	TELEPHONE	24.43	24.43
101-249-85300	TELEPHONE	30.01	30.01
101-249-85300	TELEPHONE	23.83	23.83
		<u>467.90</u>	

VENDOR TOTAL: 824.17

DATAGUARD 90052691	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	05/17/2018 05/25/2018 / / 05/25/2018	1038047 000010310 0.0000	GEN N N N	OFFICE SHREDDING SERVICES THROUGH APRIL	10.00 0.00 10.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE - BIN - PICKUP	10.00	10.00

VENDOR TOTAL: 10.00

06/06/2018 09:54 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 05/11/2018 - 05/25/2018
 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 90052636	DeVisser Landscape Services 4014 S 9th Street Kalamazoo MI, 49009	05/09/2018 05/11/2018 / / 05/11/2018	28295 000010462 0.0000	GEN N N N	SPRING CLEAN-UP AT FLESHER FIELD GAZEBO	840.00 0.00 840.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	SPRING CLEAN-UP AT FLESHER FIELD GAZEBO	840.00	840.00

VENDOR TOTAL: 840.00

MISC Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Y N	Invoice Description	Net Amount
90052706	Drummond, Rod 3580 Pondview Dr. Kalamazoo MI, 49009	05/18/2018 05/25/2018 / / 05/25/2018	05252018 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00

Paid

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

VENDOR TOTAL: 250.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90052693	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/17/2018 05/25/2018 / / 05/25/2018	10839 000010563 0.0000	GEN N N N	551 COOLANT LEAK	312.34 0.00 312.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	551 COOLANT LEAK	312.34	312.34

evp 90052694	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/17/2018 05/25/2018 / / 05/25/2018	10861 000010559 0.0000	GEN N N N	511 GRAB HANDLE BRACKET	76.26 0.00 76.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 GRAB HANDLE BRACKET	76.26	76.26

evp 90052735	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/23/2018 05/25/2018 / / 05/25/2018	10880 000010649 0.0000	GEN N N N	521 COOLANT LEAK	157.12 0.00 157.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	521 COOLANT LEAK	157.12	157.12

evp 90052736	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/23/2018 05/25/2018 / / 05/25/2018	10892 000010647 0.0000	GEN N N N	541 PUMP TEST	350.00 0.00 350.00
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Paid

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

evp 90052738	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/23/2018 05/25/2018 / / 05/25/2018	10894 000010645 0.0000	GEN N N N	532 PUMP TEST	350.00 0.00 350.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	532 PUMP TEST	350.00	350.00

evp 90052739	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/23/2018 05/25/2018 / / 05/25/2018	10895 000010644 0.0000	GEN N N N	521 PUMP TEST	350.00 0.00 350.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	521 PUMP TEST	350.00	350.00

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
evp 90052737	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/23/2018 05/25/2018 / / 05/25/2018	10896 000010646 0.0000	GEN N N N	513 PUMP TEST	350.00 0.00 350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 PUMP TEST	350.00	350.00

evp 90052740	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/23/2018 05/25/2018 / / 05/25/2018	10897 000010643 0.0000	GEN N N N	511 PUMP TESTING	350.00 0.00 350.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 PUMP TESTING	350.00	350.00

evp 90052732	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/23/2018 05/25/2018 / / 05/25/2018	10902 000010650 0.0000	GEN N N N	500 RUNNING BOARD	47.50 0.00 47.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	500 RUNNING BOARD	47.50	47.50

evp 90052734	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/23/2018 05/25/2018 / / 05/25/2018	10918 000010651 0.0000	GEN N N N	521 PUMP REPAIR	10,281.00 0.00 10,281.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	521 PUMP REPAIR	10,281.00	10,281.00

VENDOR TOTAL: 12,624.22

encode 90052644	EnCode Plus, LLC 1415 Highway 6 South, Suite D 100 Sugar Land TX, 77478	05/09/2018 05/11/2018 / / 05/11/2018	1393 000010579 0.0000	GEN N N N	ANNUAL ORDINANCE HOSTING FEE	4,250.00 0.00 4,250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ANNUAL HOSTING FEE FOR ORDINANCES	4,250.00	4,250.00

VENDOR TOTAL: 4,250.00

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
eps 90052642	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	05/09/2018 05/11/2018 / / 05/11/2018	A741238 000010574 0.0000	GEN N N N	ALARM MONITORING STATION 5-2 for 06/01 t	130.35 0.00 130.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	ALARM SYSTEM MONITORING	130.35	130.35
VENDOR TOTAL:			130.35

fahey 90052659	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	05/10/2018 05/11/2018 / / 05/11/2018	41912 0.0000	GEN N N Y	Kellison Woods v Solarek	990.00 0.00 990.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82600	Legal Fees	990.00
VENDOR TOTAL:		990.00

fredpryer 90052645	FRED PRYOR SEMINARS PO Box 219468 Kansas City MO, 64121-9468	05/09/2018 05/11/2018 / / 05/11/2018	05112018 000010581 0.0000	GEN N N N	SEMINAR - IMPROVING ACCOUNTABILITY IN TH	199.00 0.00 199.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	SEMINAR/HELLWEGE	199.00	199.00
VENDOR TOTAL:			199.00

MISC 90052650	Friend, Angela 322 Beymoure St. Kalamazoo MI, 49009	05/09/2018 05/11/2018 / / 05/11/2018	05112018 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
genzink 90052618	Genzink Appraisal Company 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	05/07/2018 05/11/2018 / / 05/11/2018	3982-17 000010567 0.0000	GEN N N Y	APPRAISAL FOR COLONIAL MANOR - MTT #17-0	5,500.00 0.00 5,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	APPRAISAL FOR COLONIAL MANOR TAX CASE	5,500.00	5,500.00

VENDOR TOTAL: 5,500.00

MISC 90052647	Glas Associates 6339 Stadium Drive Kalamazoo MI, 49009	05/09/2018 05/11/2018 / / 05/11/2018	05112018 0.0000	GEN N Y N	Rental Deposit Return	175.00 0.00 175.00

Paid

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

VENDOR TOTAL: 175.00

goodnoe 90052741	Goodnoe, Jack 202 E. Washing Suite 612 Ann Arbor MI, 48104	05/23/2018 05/25/2018 / / 05/25/2018	729 000010676 0.0000	GEN N N N	GOODNOE CEMETERY MASTER PLAN WORK APRIL	1,162.50 0.00 1,162.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	CEMETERY MASTER PLAN WORK APRIL	1,162.50	1,162.50

VENDOR TOTAL: 1,162.50

grainger 90052630	Grainger Dept 407-827703638 Palatine IL, 60038-0001	05/09/2018 05/11/2018 / / 05/11/2018	9768618572 000010526 0.0000	GEN N N N	CONCRETE ANCHORS	35.03 0.00 35.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	CONCRETE ANCHORS	35.03	35.03

VENDOR TOTAL: 35.03

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90052675	Green, Seth 4445 Ravine Rd. Kalamazoo MI, 49006	05/16/2018 05/25/2018 / / 05/25/2018	05252018 0.0000	GEN N Y N	Rental Fee and Deposit Return	850.00 0.00 850.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	250.00
107-751-47300	Rentals w/i 2-4 weeks	75.00
107-751-47300	Rentals after 4 weeks	525.00
		850.00

VENDOR TOTAL: 850.00

MISC 90052651	Hipps, Whitney 6154 E Wembley Lane Kalamazoo MI, 49009	05/09/2018 05/11/2018 / / 05/11/2018	05112018 0.0000	GEN N Y N	Rental Deposit Return	175.00 0.00 175.00
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Paid

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

VENDOR TOTAL: 175.00

hp 90052677	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	05/16/2018 05/25/2018 / / 05/25/2018	245353 000010598 0.0000	GEN N N Y	PROPANE - GRANGE HALL - APRIL	316.44 0.00 316.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	211.1 PROPANE @ \$1.499	316.44	316.44

hp 90052678	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	05/16/2018 05/25/2018 / / 05/25/2018	245374 000010601 0.0000	GEN N N Y	PROPANE - STATION 3 - APRIL	601.40 0.00 601.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-92300	401.2 PROPANE @ \$1.499	601.40	601.40

VENDOR TOTAL: 917.84

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
iron 90052620	Iron Mountain PO Box 27128 New York NY, 10087-7128	05/07/2018 05/11/2018 / / 05/11/2018	AAEA434 000010571 0.0000	GEN N N N	MAY FILE STORAGE FEE & 4/3/18 10-BOX RET	355.05 0.00 355.05

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	MAY FILE STORAGE FEE & 4/3 10-BOX RETRIE	355.05	355.05

VENDOR TOTAL: 355.05

kcityt 90052755	Kalamazoo City Treasurer 241 West South Street Kalamazoo MI, 49007	05/23/2018 05/25/2018 / / 05/25/2018	05-13-280-022 000010674 0.0000	GEN N Y N	DELINQUENT WATER FROM TAX BILLS	56.27 0.00 56.27
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96200	DELINQUENT WATER FOR 05-13-280-022	56.27	56.27

VENDOR TOTAL: 56.27

kcityt-w 90052747	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	05/23/2018 05/25/2018 / / 05/25/2018	April2018 000010672 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD - APRIL 2018	413.04 0.00 413.04
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	224.82	224.82
206-340-92000	TWP OFFICE & STATION #1	74.92	74.92
206-340-92000	STATION #2	79.10	79.10
101-218-92000	GENESSEE PRAIRIE	17.10	17.10
101-218-92000	WEST OSHTEMO	17.10	17.10

413.04

VENDOR TOTAL: 413.04

ccta 90052772	Kalamazoo City Treasurer - CCTA 241 W South St Kalamazoo MI, 49007	05/23/2018 05/25/2018 / / 05/25/2018	118 000010658 0.0000	GEN N N N	2018 CCTA ANNUAL SERVICE FEES - 1st quar	16,017.96 0.00 16,017.96
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-80800	CCTA SERVICE FEES	16,017.96	16,017.96

VENDOR TOTAL: 16,017.96

06/06/2018 09:54 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 05/11/2018 - 05/25/2018
 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
kcba 90052643	Kalamazoo County Bar Association 137 N Park Street Suite 104 Kalamazoo MI, 49007	05/09/2018 05/11/2018 / / 05/11/2018	P38791 000010578 0.0000	GEN N N N	2018-2019 KCBA ANNUAL MEMBERSHIP DUES	110.00 0.00 110.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95800	2018-2019 KCBA ANNUAL MEMBERSHIP DUES	110.00	110.00

VENDOR TOTAL: 110.00

kchsd 90052679	Kalamazoo County HCS 3299 Gull Rd Kalamazoo MI, 49048	05/16/2018 05/25/2018 / / 05/25/2018	141-0019964 000010264 0.0000	GEN N N N	2018 HOUSEHOLD HAZARDOUS WASTE - 1st Qu	1,405.41 0.00 1,405.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	HHW CONTRACT	1,405.41	1,405.41

VENDOR TOTAL: 1,405.41

kcmca 90052690	Kalamazoo County Medical Control Au 1000 Oakland Drive Kalamazoo MI, 49008	05/17/2018 05/25/2018 / / 05/25/2018	2418 000010532 0.0000	GEN N N N	PCR NOTES	44.70 0.00 44.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500		44.70	54.00

VENDOR TOTAL: 44.70

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 90052619	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	05/07/2018 05/11/2018 / / 05/11/2018	05112018 000010557 0.0000	GEN N Y N	RECORD CASTLE WOODS CONDO WATER EASEMENT	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	RECORD CASTLE WOODS CONDO WATER EASE	30.00	30.00

kct 90052724	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	05/22/2018 05/25/2018 / / 05/25/2018	05252018 000010631 0.0000	GEN N Y N	RECORD NTC OF CONDL REZONING 2016-1, SEC	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	RECORD NTC OF CONDL REZON 2016-1, SEC 35	30.00	30.00

kct 90052770	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	05/23/2018 05/25/2018 / / 05/25/2018	05252018 000010596 0.0000	GEN N Y N	MTT CHANGES 13430012/25153010&200	2,794.96 0.00 2,794.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	TWSP 2017 TAXES	331.05	331.05
206-340-96100	FIRE 2017	682.35	682.35
211-344-96100	FIRE EQUIPMENT	170.59	170.59
206-340-96100	POLICE 2017	1,296.45	1,296.45
101-249-96100	ADM FEE 2017	178.97	178.97
101-249-96100	LIGHTS 2017	102.34	102.34
101-249-96100	INTEREST	33.21	33.21
		2,794.96	

VENDOR TOTAL: 2,854.96

kct-p 90052718	Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007	05/22/2018 05/25/2018 / / 05/25/2018	23-000049 000010189 0.0000	GEN N N N	2018 POLICE CONTRACT - June 2018	98,578.00 0.00 98,578.00
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Paid

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

VENDOR TOTAL: 98,578.00

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
ko 90052700	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	05/17/2018 05/25/2018 / / 05/25/2018	1956-1812001 000010611 0.0000	GEN N N N	FD VEHICLE FUEL	3,076.74 0.00 3,076.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FUEL	3,076.74	3,076.74

ko 90052641	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	05/09/2018 05/11/2018 / / 05/11/2018	1958-1812001 000010576 0.0000	GEN N N N	VEHICLE FUEL	202.05 0.00 202.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	VEHICLE FUEL	47.35	47.35
101-249-86800	VEHICLE FUEL	54.49	54.49
107-756-86800	VEHICLE FUEL	68.60	68.60
206-340-86800	VEHICLE FUEL	31.61	31.61
		202.05	

VENDOR TOTAL: 3,278.79

krwvc 90052749	Kalamazoo Regional Water/Wastewater c/o Comstock Township PO Box 449 Comstock MI, 49041	05/23/2018 05/25/2018 / / 05/25/2018	05252018 000010657 0.0000	GEN N N N	ANNUAL DUES	30,000.00 0.00 30,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-95800	ANNUAL DUES	15,000.00	15,000.00
491-000-95800	ANNUAL DUES	15,000.00	15,000.00
		30,000.00	

VENDOR TOTAL: 30,000.00

kansas 90052765	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	05/23/2018 05/25/2018 / / 05/25/2018	1298724 0.0000	GEN N N N	Ltd & Std Insurance - June 2018	880.60 0.00 880.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	Disability Insurance	532.98
206-336-71600	Health & Life Insurance	347.62
		880.60

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 880.60

MISC 90052648	Kornak, Molli 3491 W. Wembley Lane Kalamazoo MI, 49009	05/09/2018 05/11/2018 / / 05/11/2018	05112018 0.0000	GEN N Y N	Rental Deposit Return	175.00 0.00 175.00
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Paid

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

VENDOR TOTAL: 175.00

kss 90052712	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	05/22/2018 05/25/2018 / / 05/25/2018	1092841 000010625 0.0000	GEN N N N	TP	155.24 0.00 155.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	TISSUE PAPER JUMBO JR	155.24	155.24

kss 90052773	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	05/23/2018 05/25/2018 / / 05/25/2018	1093472 000010625 0.0000	GEN N N N	FOAMING HAND SOAP	209.91 0.00 209.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	FOAMING HAND SOAP	69.97	69.97
107-756-76600	FOAMING HAND SOAP	139.94	139.94

209.91

VENDOR TOTAL: 365.15

lmm 90052635	Lake Michigan Mailers PO Box 19157 Kalamazoo MI, 49019-9157	05/09/2018 05/11/2018 / / 05/11/2018	391150 000010514 0.0000	GEN N N N	MARCH 2018 NEWSLETTER	722.07 0.00 722.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95700	MARCH NEWSLETTER	722.07	722.07

lmm 90052662	Lake Michigan Mailers PO Box 19157 Kalamazoo MI, 49019-9157	05/10/2018 05/11/2018 / / 05/11/2018	393109 000010586 0.0000	GEN N N N	MAY 2018 NEWSLETTER	693.19 0.00 693.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95700	MAY NEWSLETTER	693.19	876.30

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 1,415.26

Land 90052720	Land Matters LLC 0-11230 Tallmadge Woods Drive Grand Rapids MI, 49534	05/22/2018 05/25/2018 / / 05/25/2018	1871 (17-32) 000010419 0.0000	GEN N N N	EASEMENT ACQUISITION SERVICES, DRAKE ROA	 2,524.20 0.00 2,524.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE ROAD PHASE II (TA NORTH, 06 EAST)	2,524.20	2,524.20

VENDOR TOTAL: 2,524.20

lowes 90052623	Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954	05/08/2018 05/11/2018 / / 05/11/2018	901136 000010499 0.0000	GEN N N N	ANCHORS	 56.96 0.00 56.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	MILDEW CLEANER	28.48	28.48
107-756-76600	MILDEW CLEANER	28.48	28.48
		56.96	

VENDOR TOTAL: 56.96

mdt 90052733	McDonalds Towing Inc. 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/23/2018 05/25/2018 / / 05/25/2018	698469 000010648 0.0000	GEN N N N	TOWING OF 552	 45.00 0.00 45.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TOWING OF 552	45.00	45.00

VENDOR TOTAL: 45.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90052631	Menards 6800 West Main Street Kalamazoo MI, 49009	05/09/2018 05/11/2018 / / 05/11/2018	68904 000010500 0.0000	GEN N N N	MAINT SUPPLIES	8.34 0.00 8.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	LIGUID NAILS	0.00	8.00
101-218-75700	ADAPTER, BITS, SOCKET	8.34	35.00
		<u>8.34</u>	

menards 90052716	Menards 6800 West Main Street Kalamazoo MI, 49009	05/22/2018 05/25/2018 / / 05/25/2018	68905 000010403 0.0000	GEN N N N	MISC MAINT SUPPLIES	70.79 0.00 70.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	GCFI RECEIPT	15.98	18.00
101-218-75700	TESTER	12.99	20.00
101-218-76000	RUSTPROOF	6.47	6.47
107-756-75700	LAMINATE IRON	10.95	25.00
206-340-93100	SCREW ANCHORS	12.94	30.00
101-218-75700	MASONARY BIT	4.78	8.00
101-218-76000	PIPE AND FITTINGS FOR CONDENSATE DRAIN.	6.68	6.68
		<u>70.79</u>	

menards 90052667	Menards 6800 West Main Street Kalamazoo MI, 49009	05/10/2018 05/11/2018 / / 05/11/2018	69457 000010529 0.0000	GEN N N N	SUPPLIES FOR RADAR TRAILER	39.99 0.00 39.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	12-3 50' OUTDOOR ELECTRICAL EXT. CORD	39.99	39.99

menards 90052661	Menards 6800 West Main Street Kalamazoo MI, 49009	05/10/2018 05/11/2018 / / 05/11/2018	69988 000010585 0.0000	GEN N N N	TAPE FOR MARKING TREES	7.96 0.00 7.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	TAPE FOR MARKING TREES	7.96	7.96

menards 90052681	Menards 6800 West Main Street Kalamazoo MI, 49009	05/17/2018 05/25/2018 / / 05/25/2018	70577 000010593 0.0000	GEN N N N	FIRE DEPARTMENT SUPPLIES	175.81 0.00 175.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	75 OZ DAWN DISH SOAP	47.70	60.00

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
206-340-72800	100 OZ PINE SOL				35.28 48.00	
206-340-72800	60 CT CASCADE DISH PODS				39.56 44.00	
206-340-72800	TRUCK BRUSH				8.68 8.68	
206-340-72800	LYSOL WET WIPES				44.59 60.00	
					175.81	

menards	Menards	05/23/2018	70795	GEN	MAINTENANCE SUPPLIES	
90052768	6800 West Main Street Kalamazoo MI, 49009	05/25/2018	000010599	N		95.74
		/ /	0.0000	N		0.00
		05/25/2018		N		95.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MISC MAINTENANCE SUPPLIES	11.37	11.37
107-756-76000	MISC MAINTENANCE SUPPLIES	78.68	78.68
206-340-93100	MISC MAINTENANCE SUPPLIES	5.69	5.69
		95.74	

VENDOR TOTAL: 398.63

maa	MI Assessors Association	05/08/2018	MAA-425 (04-18)	GEN	AD FOR ASSISTANT ASSESSOR	
90052627	PO Box 638 Grand Ledge MI, 48837	05/11/2018	000010536	N		125.00
		/ /	0.0000	N		0.00
		05/11/2018		N		125.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	AD FOR ASSISTANT ASSESSOR	125.00	125.00
		125.00	

VENDOR TOTAL: 125.00

maho	MI Assoc of Housing Officials	05/09/2018	05112018	GEN	2018 MAHO Annual Summer Conference - Suw	
90052654	c/o Dave Beech 1120 Monroe Ave NW, Ste 300 Grand Rapids MI, 49503	05/11/2018		N		365.00
		/ /	0.0000	Y		0.00
		05/11/2018		N		365.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95800	Education/Dues	365.00

VENDOR TOTAL: 365.00

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
mta 90052711	Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078	05/21/2018 05/25/2018 / / 05/25/2018	384180 000010597 0.0000	GEN N N N	AD FOR ASST ASSESSOR	70.00 0.00 70.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	AD FOR ASST ASSESSOR	70.00	70.00

mta 90052668	Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078	05/10/2018 05/11/2018 / / 05/11/2018	420840 000010591 0.0000	GEN N N N	MTA 2018 PRE-CONFERENCE HALF DAY CEMETER	89.00 0.00 89.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MTA PRE-CONFERENCE - CEMETERIES	89.00	89.00

VENDOR TOTAL: 159.00

mcps 90052745	Miller, Canfield, Paddock and Stone 277 S Rose St Ste 5000 Kalamazoo MI, 49007	05/23/2018 05/25/2018 / / 05/25/2018	1396204 000010670 0.0000	GEN N N Y	LEGAL FEES: ENVIRONMENTAL SERVICES - AP	192.50 0.00 192.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	SERVICE FROM RONALD BAYLOR	192.50	192.50

mcps 90052746	Miller, Canfield, Paddock and Stone 277 S Rose St Ste 5000 Kalamazoo MI, 49007	05/23/2018 05/25/2018 / / 05/25/2018	1396250 000010671 0.0000	GEN N N Y	LEGAL FEES: BENEFIT PLANS	352.00 0.00 352.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	SERVICE FROM KENNETH SACHS	352.00	352.00

VENDOR TOTAL: 544.50

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
kg 90052725	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	05/22/2018 05/25/2018 / / 05/25/2018	2189356 000010630 0.0000	GEN N N N	APRIL 2018 LEGAL NOTICES - PLANNING	226.09 0.00 226.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	SPECIAL EXCEPTION - D. BELTZ	226.09	226.09

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
kg 90052726	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	05/22/2018 05/25/2018 / / 05/25/2018	2189356 000010620 0.0000	GEN N N N	APRIL 2018 LEGAL NOTICES - GENERAL	615.42 0.00 615.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	RE-RUN AFFIDAVIT FROM 3/22	214.40	214.40
101-249-90300	AMMEND. TO ORD. 66.200 AND 68.300	401.02	401.02
		<u>615.42</u>	

VENDOR TOTAL: 841.51

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90052728	Moore, Cameron 6178 Cross Bend Ct. Kalamazoo MI, 49009	05/22/2018 05/25/2018 / / 05/25/2018	05252018 000010594 0.0000	GEN N Y N	Rental Deposit Return	175.00 0.00 175.00

Paid

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

VENDOR TOTAL: 175.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mfe 90052682	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	05/17/2018 05/25/2018 / / 05/25/2018	18194 000010594 0.0000	GEN N N N	SCOTT MASK HEAD HARNESS	174.58 0.00 174.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	HARNESS FOR SCOTT SCBA FACEMASK	174.58	174.58

VENDOR TOTAL: 174.58

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
mrc 90052664	MRC Industries, Inc. 2538 South 26th Street Kalamazoo MI, 49048	05/10/2018 05/11/2018 / / 05/11/2018	51603 000010387 0.0000	GEN N N N	JANITORIAL SERVICES - April 2018	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
		<u>1,221.51</u>	

VENDOR TOTAL: 1,221.51

nelsonbre 90052707	Nelson Breech Nave AIA Architect 100 N Edwards Street Kalamazoo MI, 49007	05/18/2018 05/25/2018 / / 05/25/2018	#(2) Two 000010509 0.0000	GEN N N Y	CARRIGE BARN EXTENDED CONTRACT	2,400.00 0.00 2,400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP1	DRAKE FARMSTEAD CARRIAGE BARN EXTENSION	2,400.00	2,400.00

nelsonbre 90052774	Nelson Breech Nave AIA Architect 100 N Edwards Street Kalamazoo MI, 49007	05/23/2018 05/25/2018 / / 05/25/2018	(1)One 000010680 0.0000	GEN N N Y	DRAKE CARRIAGE BARN DESIGN	1,221.87 0.00 1,221.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP1	DRAKE CARRIAGE BARN DESIGN	1,221.87	1,221.87

VENDOR TOTAL: 3,621.87

newman 90052634	Newman Carpentry & Construction 1149 Meadowsweet Ln Vicksburg MI, 49097	05/09/2018 05/11/2018 / / 05/11/2018	042218 000010580 0.0000	GEN N N N	DRAKE CARRIAGE BARN DESIGN	750.00 0.00 750.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP1	DRAKE CARRIAGE BARN DESIGN	750.00	750.00

VENDOR TOTAL: 750.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
nu 90052699	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	05/17/2018 05/25/2018 / / 05/25/2018	648671 000010530 0.0000	GEN N N N	UNIFORM SHIRTS AND PANTS - Wiley	181.54 0.00 181.54

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORM PANTS	205.50	205.50
206-336-72500	UNIFORM SHIRTS	136.50	136.50
206-336-72500	SHIPPING	13.64	13.64
206-336-72500	Credit from Returns	(174.10)	0.00
		<u>181.54</u>	

VENDOR TOTAL: 181.54

ocba 90052696	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	05/17/2018 05/25/2018 / / 05/25/2018	41707.00-6 000010301 0.0000	GEN N N N	STADIUM DRIVE SIDEWALKS DESIGN	2,250.66 0.00 2,250.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	675.20	675.20
900-728-97500.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	1,575.46	1,575.46
		<u>2,250.66</u>	

ocba 90052743	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	05/23/2018 05/25/2018 / / 05/25/2018	51802.01-3 000010666 0.0000	GEN N N N	GO! GREEN OSHTEMO	3,300.68 0.00 3,300.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	NON-MOTORIZED PLANNING	325.00	325.00
107-756-80800.GRNCOR	GREENWAY/CONSERVATION PLANNING	325.00	325.00
101-218-97400	CEMETERY COORDINATION	2,285.75	2,285.75
107-756-80800.P&RMPU	PARKS & REC PLAN COORDINATION	364.93	364.93
		<u>3,300.68</u>	

ocba 90052744	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	05/23/2018 05/25/2018 / / 05/25/2018	51802.01-4 000010666 0.0000	GEN N N N	GO! GREEN OSHTEMO	2,002.94 0.00 2,002.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	NON-MOTORIZED PLANNING	431.25	431.25
107-756-80800.GRNCOR	GREENWAY/CONSERVATION PLANNING	431.25	431.25
101-218-97400	CEMETERY COORDINATION	631.25	631.25
107-756-80800.P&RMPU	PARKS & REC PLAN COORDINATION	509.19	509.19
		<u>2,002.94</u>	

06/06/2018 09:54 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
EXP CHECK RUN DATES 05/11/2018 - 05/25/2018
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:						7,554.28

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 90052684	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	05/17/2018 05/25/2018 / / 05/25/2018	123484247001 000010449 0.0000	GEN N N N	TONER HP 26A ATTY OFFICE	101.99 0.00 101.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	TONER HP 26A ATTY OFFICE	101.99	101.99

office 90052685	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	05/17/2018 05/25/2018 / / 05/25/2018	125728671001 000010488 0.0000	GEN N N N	FIRE DEPT COPY PAPER	32.99 0.00 32.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	COPY PAPER	32.99	32.99

office 90052686	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	05/17/2018 05/25/2018 / / 05/25/2018	126055807001 000010489 0.0000	GEN N N N	ATTY TONER HP49X	166.99 0.00 166.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	ATTY TONER HP49X	166.99	166.99

office 90052687	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	05/17/2018 05/25/2018 / / 05/25/2018	129391503001 000010512 0.0000	GEN N N N	1 RECYCLE BIN AND 600 POSTCARDS	80.33 0.00 80.33
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	TRASH BIN	3.05	3.05
101-249-72800	POSTCARDS	77.28	77.28
		<u>80.33</u>	

office 90052688	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	05/17/2018 05/25/2018 / / 05/25/2018	132336944001 000010549 0.0000	GEN N N N	POSTCARDS TO MAIL PLG	27.99 0.00 27.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-72800	AVERY POSTCARDS	27.99	27.99

office	Office Depot	05/17/2018	133453609001	GEN	12MM LABEL TAPE	
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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
90052689	Dept .69-00827020 PO Box 183174 Columbus OH, 43218	05/25/2018 / / 05/25/2018	000010533 0.0000	N N N		15.89 0.00 15.89
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	12MM LABEL TAPE	7.95	7.95
101-249-72800	12MM LABEL TAPE	7.94	7.94
		15.89	

VENDOR TOTAL: 426.18

MISC	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
90052652	Olech, Margaret 1475 N 5th Street Kalamazoo MI, 49009	05/09/2018 05/11/2018 / / 05/11/2018	05112018 0.0000	GEN N Y N	Rental Deposit Return	175.00 0.00 175.00
Paid						

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

VENDOR TOTAL: 175.00

MISC	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
oshfop 90052628	Oshtemo Friends of the Parks 7275 West Main Street Kalamazoo MI, 49009	05/08/2018 05/11/2018 / / 05/11/2018	05112018 000010531 0.0000	GEN N N N	DDA - DONATION MUSIC IN THE PARK	750.00 0.00 750.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80100	DDA DONATION - MUSIC IN THE PARK	750.00	750.00

VENDOR TOTAL: 750.00

MISC	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
od 90052637	Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048	05/09/2018 05/11/2018 / / 05/11/2018	155134 000010568 0.0000	GEN N N N	REPAIR DOOR 5 AT 5-2	150.00 0.00 150.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	REPAIR DOOR 5 AT 5-2	150.00	150.00

VENDOR TOTAL: 150.00

06/06/2018 09:54 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 05/11/2018 - 05/25/2018
 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
MISC 90052656	Patterson, Amber 2670 S. 8th Street Kalamazoo MI, 49009	05/10/2018 05/11/2018 / / 05/11/2018	05112018 0.0000	GEN N Y N	Rental Deposit Return	125.00 0.00 125.00

Paid

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

VENDOR TOTAL: 125.00

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
superplay 90052646	Penchura, LLC 889 S. Old US 23 Brighton MI, 48114	05/09/2018 05/11/2018 / / 05/11/2018	18-287-1 000010431 0.0000	GEN N N N	THREE PICNIC TABLES	3,971.00 0.00 3,971.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	THREE PICNIC TABLES	3,971.00	3,971.00

VENDOR TOTAL: 3,971.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90052601	PNC Bank PO Box 856177 Louisville KY, 40285	05/07/2018 05/11/2018 / / 05/11/2018	05112018 000010432 0.0000	GEN N N N	Educational class food expense for M. Pa	16.51 0.00 16.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-95900	Continuing Education - fire department	16.51

pncbank 90052604	PNC Bank PO Box 856177 Louisville KY, 40285	05/07/2018 05/11/2018 / / 05/11/2018	1000Bulbs 000010432 0.0000	GEN N N N	LED BULBS AND FIXTURES FROM 1000BULBS	415.42 0.00 415.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	LED SHIPPING	103.90	103.90
101-218-97400	T8 LED BULBS	311.52	311.52
		<u>415.42</u>	<u>415.42</u>

pncbank 90052597	PNC Bank PO Box 856177 Louisville KY, 40285	05/07/2018 05/11/2018 / / 05/11/2018	Amazon 000010481 0.0000	GEN N N N	SPRING SCALE FOR NOZZLE REACTION TESTING	39.95 0.00 39.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	SPRING SCALE	39.95	60.00

pncbank 90052603	PNC Bank PO Box 856177 Louisville KY, 40285	05/07/2018 05/11/2018 / / 05/11/2018	Amazon 000010421 0.0000	GEN N N N	SHEETS FOR GRANGE HALL CURTAIN	88.20 0.00 88.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	SHEETS FOR GRANGE HALL CURTAIN	88.20	88.20

pncbank 90052602	PNC Bank PO Box 856177 Louisville KY, 40285	05/07/2018 05/11/2018 / / 05/11/2018	AMLeonard 000010420 0.0000	GEN N N N	WATER BAGS FOR STREET TREES - ROTARY TO	414.79 0.00 414.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	20 WATER BAGS FOR STREET TREES - ROTARY	414.79	414.79

pncbank 90052606	PNC Bank PO Box 856177 Louisville KY, 40285	05/07/2018 05/11/2018 / / 05/11/2018	eTrailer 000010439 0.0000	GEN N N N	LED LIGHTS FOR TRAILER FROM ETRAILER	124.75 0.00 124.75
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	LIGHTS AND GROMMETS FOR TRAILER	124.75	135.00

pncbank 90052599	PNC Bank PO Box 856177 Louisville KY, 40285	05/07/2018 05/11/2018 / / 05/11/2018	Field&Stream 000010428 0.0000	GEN N N N	DUTY BOOTS FOR CREPAS	124.99 0.00 124.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS	124.99	124.99

pncbank 90052600	PNC Bank PO Box 856177 Louisville KY, 40285	05/07/2018 05/11/2018 / / 05/11/2018	IAAI 000010483 0.0000	GEN N N N	IAAI MEMBERSHIP	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	IAAI MEMBERSHIP FOR GREG MCCOMB	100.00	100.00

pncbank 90052595	PNC Bank PO Box 856177 Louisville KY, 40285	05/07/2018 05/11/2018 / / 05/11/2018	Indeed 000010469 0.0000	GEN N N N	INDEED AD/SEASONAL MAINT POSITION	33.87 0.00 33.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	INDEED AD/SEASONAL MAINT POSITION	33.87	33.87

pncbank 90052629	PNC Bank PO Box 856177 Louisville KY, 40285	05/09/2018 05/11/2018 / / 05/11/2018	MTA 0.0000	GEN N N N	2018 MTA Annual Conference - D. Bushouse	454.00 0.00 454.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95800	Education/Dues - general	454.00

pncbank 90052596	PNC Bank PO Box 856177 Louisville KY, 40285	05/07/2018 05/11/2018 / / 05/11/2018	PayPal 000010327 0.0000	GEN N N N	TRENCH RESCUE ADVANCED SYMPOSIUM	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	2 MEMBERS FOR TRENCH SYMPOSIUM	100.00	100.00

pncbank 90052607	PNC Bank PO Box 856177 Louisville KY, 40285	05/07/2018 05/11/2018 / / 05/11/2018	SurveyMonkey 000010436 0.0000	GEN N N N	SURVEY MONKEY ONE MONTH SUBSCRIPTION	35.00 0.00 35.00
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	GO GREEN OSHTEMO SURVEY DOWNLOAD	35.00	35.00

pncbank 90052598	PNC Bank PO Box 856177 Louisville KY, 40285	05/07/2018 05/11/2018 / / 05/11/2018	Tactron 000010392 0.0000	GEN N N N	PASSPORT TAGS	24.10 0.00 24.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	PASSPORT TAGS	24.10	25.00

pncbank 90052605	PNC Bank PO Box 856177 Louisville KY, 40285	05/07/2018 05/11/2018 / / 05/11/2018	USCargo 000010438 0.0000	GEN N N N	STRAPS AND ECHANNEL FROM CARGO CONTROL	120.13 0.00 120.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	CARGO STRAPS AND E CHANNEL	120.13	130.00

VENDOR TOTAL: 2,091.71

porter 90052658	Porter, Jim 7275 West Main Kalamazoo MI, 49009	05/10/2018 05/11/2018 / / 05/11/2018	05112018 0.0000	GEN N N N	March & part of April Parking expense, M	37.96 0.00 37.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-250-87000	Mileage	22.00
101-250-95800	Education/Dues	15.96
		<u>37.96</u>

VENDOR TOTAL: 37.96

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 90052730	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/23/2018 05/25/2018 / / 05/25/2018	44013 000010664 0.0000	GEN N N N	GENERAL WATER ENGINEERING SERVICES	110.25 0.00 110.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	GENERAL WATER ENGINEERING SERV	110.25	110.25

p&n 90052731	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/23/2018 05/25/2018 / / 05/25/2018	44014 000010663 0.0000	GEN N N N	GENERAL SANITARY SEWER ENGINEERING SERVI	378.25 0.00 378.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	GENERAL SANITARY SEWER ENGINEERING SERV	378.25	378.25

p&n 90052695	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/17/2018 05/25/2018 / / 05/25/2018	44280 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	16,947.45 0.00 16,947.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	16,947.45	16,947.45

p&n 90052697	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/17/2018 05/25/2018 / / 05/25/2018	44369 000009546 0.0000	GEN N N N	ENG, KL AVE AND 8TH ST PUBLIC SANITARY	1,962.00 0.00 1,962.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.WWKLA	ENG DESIGN, CONSTRUCTION MANAGEMENT	1,962.00	1,962.00

p&n 90052698	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/17/2018 05/25/2018 / / 05/25/2018	44372 0.0000	GEN N N N	Westgate Site Plan	312.00 0.00 312.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	312.00

p&n 90052722	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/22/2018 05/25/2018 / / 05/25/2018	44385 000010628 0.0000	GEN N N N	GIS MAINTENANCE & TECHNICAL SUPPORT	1,234.50 0.00 1,234.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE & TECH SUPPORT	1,234.50	1,234.50

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
p&n 90052721	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	05/22/2018 05/25/2018 / / 05/25/2018	44393 000010636 0.0000	GEN N N N	DEEDS/SPLITS PROCESSING 4/1/2018 TO 4/2	1,403.25 0.00 1,403.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	1,403.25	1,403.25

VENDOR TOTAL: 22,347.70

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
quill 90052660	Quill PO Box 37600 Philadelphia PA, 19101-0600	05/10/2018 05/11/2018 / / 05/11/2018	6811506 000010547 0.0000	GEN N N N	COPY PAPER	59.95 0.00 59.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COPY PAPER	53.98	53.98
101-249-72800	COLORED COPY PAPER	5.97	5.97
		59.95	

VENDOR TOTAL: 59.95

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
rr 90052692	R & R Fire Truck Repair 751 Doheny Northville MI, 48167	05/17/2018 05/25/2018 / / 05/25/2018	52556 000010566 0.0000	GEN N N N	541 FUEL SENDING UNIT	1,348.38 0.00 1,348.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	541 FUEL SENDING UNIT	1,348.38	1,348.38

VENDOR TOTAL: 1,348.38

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
rise 90052615	RI Stafford Excavating PO Box 754 Richland MI, 49083	05/07/2018 05/11/2018 / / 05/11/2018	1892 000010554 0.0000	GEN N N Y	1 FULL BURIAL, 1 CREMATION-SATURDAY AFTE	1,350.00 0.00 1,350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	FULL BURIAL	600.00	600.00
101-218-80800	CREMATION - SAT. AFTER 11:30AM	750.00	750.00
		1,350.00	

VENDOR TOTAL: 1,350.00

06/06/2018 09:54 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 05/11/2018 - 05/25/2018
 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
MISC 90052649	Roglic, Robert 57440 Powderhorn Dr. Kalamazoo MI, 49009	05/09/2018 05/11/2018 / / 05/11/2018	05112018 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00

Paid

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

VENDOR TOTAL: 250.00

s&t 90052663	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	05/10/2018 05/11/2018 / / 05/11/2018	15099 000010485 0.0000	GEN N N N	COMMUNITY CENTER LAWN SERVICE	260.00 0.00 260.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	DDA COSTS FOR COMMUNITY CENTER LAWN CARE	260.00	260.00

VENDOR TOTAL: 260.00

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 90052610	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	05/07/2018 05/11/2018 / / 05/11/2018	IPS001849 000010570 0.0000	GEN N N N	1/2 GEN - SSL CERTIFICATE RENEWAL	269.50 0.00 269.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SUPPORT	269.50	269.50

secant 90052611	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	05/07/2018 05/11/2018 / / 05/11/2018	IPS001849 000010562 0.0000	GEN N N N	1/2 FD- SSL CERTIFICATE RENEWAL	269.50 0.00 269.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SUPPORT	269.50	269.50

secant 90052612	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	05/07/2018 05/11/2018 / / 05/11/2018	IREC003775 000010565 0.0000	GEN N N N	COMPUTER SUPPORT - FD	1,265.78 0.00 1,265.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SUPPORT	1,265.78	1,265.78

secant 90052613	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	05/07/2018 05/11/2018 / / 05/11/2018	IREC003775 000010572 0.0000	GEN N N N	COMPUTER SUPPORT-GEN	1,015.79 0.00 1,015.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SUPPORT	1,015.79	1,015.79

VENDOR TOTAL: 2,820.57

shredit 90052669	Shred-it USA Inc. 28883 Network Place Chicago IL, 60673-1288	05/10/2018 05/11/2018 / / 05/11/2018	8124634286 000010592 0.0000	GEN N N N	SHRED DAY - APRIL 2018	724.75 0.00 724.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	ON-SITE SHREDDING	724.75	724.75

VENDOR TOTAL: 724.75

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
sc 90052701	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	05/17/2018 05/25/2018 / / 05/25/2018	96360 000010600 0.0000	GEN N N N	COMPUTER SERVICE - APRIL 2018	562.50 0.00 562.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	562.50	562.50

sc 90052702	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	05/17/2018 05/25/2018 / / 05/25/2018	96360 000010610 0.0000	GEN N N N	COMPUTER SERVICES - APRIL 2018	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SERVICES	500.00	500.00

sc 90052756	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	05/23/2018 05/25/2018 / / 05/25/2018	96450 000010617 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - GENERAL	2,725.00 0.00 2,725.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	2,725.00	2,725.00

sc 90052757	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	05/23/2018 05/25/2018 / / 05/25/2018	96450 000010633 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - PARKS	600.00 0.00 600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	600.00	600.00

sc 90052758	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	05/23/2018 05/25/2018 / / 05/25/2018	96450 000010659 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - POLICE	100.00 0.00 100.00
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Paid

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

sc 90052759	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	05/23/2018 05/25/2018 / / 05/25/2018	96450 000010635 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - BUILDING	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	100.00	100.00

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
sc 90052760	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	05/23/2018 05/25/2018 / / 05/25/2018	96450 000010629 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - DDA	100.00 0.00 100.00

Paid

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

sc 90052761	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	05/23/2018 05/25/2018 / / 05/25/2018	96450 000010637 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - FD	200.00 0.00 200.00
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Paid

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

sc 90052762	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	05/23/2018 05/25/2018 / / 05/25/2018	96450 000010665 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - PW	200.00 0.00 200.00
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Paid

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

VENDOR TOTAL: 5,087.50

ss 90052665	SkillPath Seminars PO Box 804441 Kansas City MO, 64180-4441	05/10/2018 05/11/2018 / / 05/11/2018	11732548 000010343 0.0000	GEN N Y N	SEMINAR	99.00 0.00 99.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-95800	SEMINAR: EXCELLING AS A MGR/SUPERVISOR	99.00	99.00

ss 90052666	SkillPath Seminars PO Box 804441 Kansas City MO, 64180-4441	05/10/2018 05/11/2018 / / 05/11/2018	2162070 000010343 0.0000	GEN N Y N	SEMINAR - handbook	31.90 0.00 31.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-95800	ESSENTIAL HANDBOOK	31.90	31.90

VENDOR TOTAL: 130.90

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 90052727	Smith, Dena 7231 St. Charles Place Kalamazoo MI, 49009	05/22/2018 05/25/2018 / / 05/25/2018	05252018 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00

Paid

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

VENDOR TOTAL: 250.00

slp 90052632	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	05/09/2018 05/11/2018 / / 05/11/2018	509310 000010545 0.0000	GEN N N N	TRIMMER THROTTLE CABLE	21.31 0.00 21.31
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	TRIMMER THROTTLE CABLE	8.53	12.00
107-756-75300	TRIMMER THROTTLE CABLE	4.26	4.26
206-340-93100	TRIMMER THROTTLE CABLE	8.52	8.52
		21.31	24.78

slp 90052714	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	05/22/2018 05/25/2018 / / 05/25/2018	514726 000010624 0.0000	GEN N N N	SPINDLE FOR MOWER #810	274.98 0.00 274.98
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	SPINDLE FOR MOWER #810	55.00	55.00
107-756-75300	SPINDLE FOR MOWER #810	192.49	192.49
206-340-93100	SPINDLE FOR MOWER #810	27.49	27.49
		274.98	274.98

slp 90052713	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	05/22/2018 05/25/2018 / / 05/25/2018	514931 000010623 0.0000	GEN N N N	TIRE REPAIR MOWER #812	40.46 0.00 40.46
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	TIRE REPAIR - TUBE MOWER #812	8.09	8.09
107-756-75300	TIRE REPAIR - TUBE MOWER #812	28.32	28.32
206-340-93100	TIRE REPAIR - TUBE MOWER #812	4.05	4.05
		40.46	40.46

VENDOR TOTAL: 336.75

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
taylor-g 90052705	Taylor, Grant 2928 Sunset Rd Kalamazoo, MI, 49009	05/18/2018 05/25/2018 / / 05/25/2018	05252018 0.0000	GEN N N N	Mileage for Treasurer's Confrence	143.88 0.00 143.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-87000	Mileage	143.88

VENDOR TOTAL: 143.88

unum-ltc 90052763	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	05/23/2018 05/25/2018 / / 05/25/2018	0150830-001 6 0.0000	GEN N N N	Long Term Care Insurance - June 2018	340.23 0.00 340.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	Health & Life Insurance	255.63
206-336-71600	Health & Life Insurance	84.60
		340.23

VENDOR TOTAL: 340.23

vw 90052751	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	05/23/2018 05/25/2018 / / 05/25/2018	9806955805 000010654 0.0000	GEN N N N	FD CELL PHONES & USB UNITS - APRIL 2018	539.92 0.00 539.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	FD CELL PHONES	155.88	155.88
206-340-85300	USB STICKS	304.02	304.02
206-340-85300	USB UNIT	80.02	80.02
		539.92	539.92

VENDOR TOTAL: 539.92

viridis 90052680	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	05/16/2018 05/25/2018 / / 05/25/2018	1424-27 000009663 0.0000	GEN N N N	DRAKE ROAD FROM STADIUM TO W MAIN, NON-M	4,196.67 0.00 4,196.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97600.WMSTDM	PHASE 2B PRELIM DESIGN, DRIFTWD- W MAIN	4,196.67	4,196.67

VENDOR TOTAL: 4,196.67

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
wade 90052622	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	05/08/2018 05/11/2018 / / 05/11/2018	2011332 000009591 0.0000	GEN N N N	VILLAGE THEME PLAN UPDATE	998.73 0.00 998.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	VILLAGE THEME PLAN UPDATE - PLANNING DEP	998.73	998.73

VENDOR TOTAL: 998.73

Walmart 90052703	Walmart PO Box 530934 Atlanta GA, 30353-0934	05/17/2018 05/25/2018 / / 05/25/2018	4246 000010466 0.0000	GEN N N N	COFFEE	44.88 0.00 44.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COFFEE	44.88	44.88

Walmart 90052704	Walmart PO Box 530934 Atlanta GA, 30353-0934	05/17/2018 05/25/2018 / / 05/25/2018	6127 000010614 0.0000	GEN N N N	COFFEE	35.04 0.00 35.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COFFEE - 48OZ	35.04	35.04

VENDOR TOTAL: 79.92

MISC 90052657	Wellington, Aita 6715 Andover Dr. Kalamazoo MI, 49009	05/10/2018 05/11/2018 / / 05/11/2018	05112018 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
wsf 90052621	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	05/08/2018 05/11/2018 / / 05/11/2018	16327 000010332 0.0000	GEN N N N	FIREDEX LEATHER STRUCTURAL BOOTS	307.92 0.00 307.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIREDEX LEATHER BOOT SIZE 14	290.00	290.00
211-344-76600	SHIPPING	17.92	20.00
		<u>307.92</u>	<u>310.00</u>

VENDOR TOTAL: 307.92

wiley 90052742	Wiley Jim 37370 22nd Street Kalamazoo MI, 49009	05/23/2018 05/25/2018 / / 05/25/2018	672962 000010669 0.0000	GEN N N N	SPARE KEYS FOR 500 AND 551 VEHICLES from	54.84 0.00 54.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	KEY FOR 551	8.77	8.77
206-340-86700	KEY FOR 500	46.07	46.07
		<u>54.84</u>	<u>54.84</u>

VENDOR TOTAL: 54.84

winder 90052626	Winder Police Equipment 13200 Reeck Rd Southgate MI, 48195	05/08/2018 05/11/2018 / / 05/11/2018	20180792 000010335 0.0000	GEN N N N	GREEN LEDS FOR 511	407.39 0.00 407.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	70G02FGR LED FOR 511	378.48	378.48
206-340-86700	SHIPPING	28.91	30.00
		<u>407.39</u>	<u>408.48</u>

VENDOR TOTAL: 407.39

TOTAL - ALL VENDORS: 309,738.13