

RECEIPTS & DISBURSEMENTS

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

RECEIPTS 6/01/2018-6/19/2018 \$ 136,012.97

Total \$ 136,012.97

DISBURSEMENTS

6/20/2018 Payroll - Office/Trustees \$ 74,014.61

6/8/2018 Payables \$ 167,708.00

Total \$ 241,722.61

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 1,500.00
GL #:	101-000-24800	Rent Deposits 925.00
GL #:	101-001-45400	Hawkers/Peddlers 20.00
GL #:	101-001-60300	FOIA Payment 51.01
GL #:	101-001-61500	Planning Fees 1,550.00
GL #:	101-001-61700	Metal Recycling Revenue 391.00
GL #:	101-001-64300	Sales of Lots 300.00
GL #:	101-001-64500	Monument Installations 840.00
GL #:	101-249-72800	Supplies 37.68
GL #:	101-249-93300	Equipment Maintenance 50.00
		Total For Fund 101 General Fund: 5,664.69
Fund: 107 Parks		
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 175.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 220.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 200.00
		Total For Fund 107 Parks: 595.00
Fund: 206 Fire		
GL #:	206-001-46000	Donations 300.00
GL #:	206-336-95900	Continuing Education 496.48
GL #:	206-340-72800	Supplies 31.80
		Total For Fund 206 Fire: 828.28
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 75.00
GL #:	207-001-65100	General Ordinance Violations 75.00
GL #:	207-001-65400	False Security Alarm Fines 525.00
GL #:	207-001-65600	Parking Violations 380.00
GL #:	207-001-65800	Sidewalk Permit/Inspection 100.00
		Total For Fund 207 Police: 1,155.00
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 1,320.00
GL #:	490-000-68000	Benefit Fees 96,000.00
		Total For Fund 490 Sewer: 97,320.00
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 27,050.00
GL #:	491-000-68100	Curb Box Fees 3,400.00
		Total For Fund 491 Water: 30,450.00
		Total Distributed Receipts: 136,012.97
		Grand Total: 136,012.97

06/20/2018 01:28 PM
 User: AMCMILLON
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 05/28/2018 - 06/19/2018
 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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amaro 90052847	Amaro, Rick 227 Montrose Ave Kalamazoo MI, 49001	06/06/2018 06/08/2018 / / 06/08/2018	May-June 000010711 0.0000	GEN N N N	MILEAGE FOR PARK TO PARK TRAVEL	15.26 0.00 15.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	28 MILES PARK TO PARK PP11	15.26	15.26

VENDOR TOTAL: 15.26

bwd 90052849	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	06/06/2018 06/08/2018 / / 06/08/2018	059771 000010727 0.0000	GEN N N N	DUMP DAY MAY (2)	6,853.05 0.00 6,853.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	DUMP DAY MAY (2)	6,853.05	6,853.05

bwd 90052848	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	06/06/2018 06/08/2018 / / 06/08/2018	091981 000010716 0.0000	GEN N N N	PORTABLE RESTROOM	90.00 0.00 90.00
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Paid

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

VENDOR TOTAL: 6,943.05

MISC 90052872	Blackwell, Kimberly 5398 Sundowner Dr Kalamazoo MI, 49009	06/06/2018 06/08/2018 / / 06/08/2018	06082018 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

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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		
MISC	Bowen, Lisa	06/06/2018	06082018	GEN	Rental Deposit Return	
90052869	1507 Concord Place Dr #1D	06/08/2018		N		175.00
	Apt 1B	/ /	0.0000	Y		0.00
	Kalamazoo MI, 49009	06/08/2018		N		175.00

Paid

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

VENDOR TOTAL: 175.00

cmm	Campbell Murch Memorials	05/31/2018	20180315	GEN	1 FOUNDATION	
90052781	PO Box 100	06/08/2018	000010691	N		331.20
	Mattawan MI, 49071	/ /	0.0000	N		0.00
		06/08/2018		N		331.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-64500	46 X 18 FOUNDATIONS	331.20	331.20

VENDOR TOTAL: 331.20

canon	Canon Solutions America, Inc.	06/06/2018	162786647	GEN	Scanner for HR	
90052857	15004 Collections Center Drive	06/08/2018	000010710	N		869.00
	Chicago, IL, 60693-0150	/ /	0.0000	N		0.00
		06/08/2018		N		869.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	SCANNER	869.00	869.00

canon	Canon Solutions America, Inc.	06/06/2018	162787986	GEN	Scanner for Planning/Zoning	
90052856	15004 Collections Center Drive	06/08/2018	000010710	N		977.00
	Chicago, IL, 60693-0150	/ /	0.0000	N		0.00
		06/08/2018		N		977.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	SCANNER SANS DISCOUNT	977.00	977.00

VENDOR TOTAL: 1,846.00

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ce-e 90052859	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	06/06/2018 06/08/2018 / / 06/08/2018	May2018 000010717 0.0000	GEN N N N	PARKS ELECTRIC & GAS	141.98 0.00 141.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	DRAKE HOUSE GAS - 804	22.45	22.45
107-756-98100	DRAKE HOUSE ELECTRIC - 342	31.84	31.84
107-756-92100	OLD TOWN HALL ELECTRIC - 784	24.13	24.13
107-756-92100	FLESHER FIELD ELECTRIC - 048	63.56	63.56
		<u>141.98</u>	<u>141.98</u>

ce-e 90052860	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	06/06/2018 06/08/2018 / / 06/08/2018	May2018 000010704 0.0000	GEN N N N	GRANGE & STATION 3 ELECTRIC	209.32 0.00 209.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	156.99	156.99
206-340-92100	GRANGE & ST 3 ELECTRIC - 574	52.33	52.33
		<u>209.32</u>	<u>209.32</u>

ce-e 90052802	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	06/01/2018 06/08/2018 / / 06/08/2018	May2018 000010697 0.0000	GEN N N N	TWP & FD - ELECTRIC & GAS	4,130.63 0.00 4,130.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,388.71	1,388.71
101-218-92300	TWP OFFICE GAS - 181	84.26	84.26
206-340-92100	ST 1 ELECTRIC - 715	1,147.70	1,147.70
206-340-92300	ST 1 GAS - 294	93.03	93.03
206-340-92100	ST 2 ELECTRIC - 798	1,009.63	1,009.63
206-340-92300	ST 2 GAS - 872	284.41	284.41
101-218-92300	MAINT. BLDG. GAS - 504	22.18	22.18
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 698	100.71	100.71
		<u>4,130.63</u>	<u>4,130.63</u>

VENDOR TOTAL: 4,481.93

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		
ce-sl	Consumers Energy	05/31/2018	May2018	GEN	STREET LIGHTS - PARKVIEW & STADIUM	
90052783	Payment Center	06/08/2018	000010678	N		123.61
	PO Box 740309	/ /	0.0000	N		0.00
	Cincinnati OH, 45274-0309	06/08/2018		N		123.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-92600	PARKVIEW	51.68	51.68
101-506-92600	STADIUM	71.93	71.93
		<u>123.61</u>	<u>123.61</u>

VENDOR TOTAL: 123.61

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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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cts 90052851	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	06/06/2018 06/08/2018 / / 06/08/2018	10076243 000010715 0.0000	GEN N N N	PARKS TELEPHONE SERVICE - JUNE 2018	2018 83.56 0.00 83.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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107-756-92100	PHONE LINES	83.56	83.56
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cts 90052852	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	06/06/2018 06/08/2018 / / 06/08/2018	10076243 000010718 0.0000	GEN N N N	FD TELEPHONE SERVICE - JUNE 2018	2018 272.27 0.00 272.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE	103.66	103.66
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>272.27</u>	<u>272.27</u>

cts 90052853	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	06/06/2018 06/08/2018 / / 06/08/2018	10076243 000010713 0.0000	GEN N N N	GENERAL TOWNSHIP TELEPHONE SERVICE - JUN	2018 466.27 0.00 466.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TOWNSHIP PORTION OF MAIN SERVICE	290.24	290.24
101-249-85300	TELEPHONE	73.29	73.29
101-249-85300	TELEPHONE	24.47	24.47
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>466.27</u>	<u>466.27</u>

VENDOR TOTAL: 822.10

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		
dw	Dan Wood Company, Inc	05/31/2018	202724	GEN	REPAIR WATER LINE	
90052795	3950 E Milham Ave	06/08/2018	000010627	N		369.00
	Portage MI, 49002	/ /	0.0000	N		0.00
		06/08/2018		N		369.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REPAIR WATER LINE TO PARK	369.00	369.00

VENDOR TOTAL: 369.00

hook	Dr. Hook Inc	05/31/2018	32543	GEN	MEGAN ADMIN ASST DOOR PLAQUE	
90052789	5542 W. Michigan	06/08/2018	000010550	N		10.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		06/08/2018		N		10.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	DOOR PLAQUE	10.00	12.00

VENDOR TOTAL: 10.00

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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		

evp	Emergency Vehicle Products	05/31/2018	10561	GEN	532 - AERIAL NOT WORKING	
90052791	2975 Interstate Pkwy	06/08/2018	000010167	N		42.50
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		06/08/2018		N		42.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	532- AERIAL	42.50	42.50

evp	Emergency Vehicle Products	05/31/2018	10587	GEN	513 ANNUAL SERVICE	
90052790	2975 Interstate Pkwy	06/08/2018	000010229	N		1,257.84
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		06/08/2018		N		1,257.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 ANNUAL SERVICE	1,257.84	1,257.84

evp	Emergency Vehicle Products	05/31/2018	10588	GEN	513 REAR BRAKES	
90052794	2975 Interstate Pkwy	06/08/2018	000010236	N		1,816.44
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		06/08/2018		N		1,816.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 REAR BRAKES	1,816.44	1,816.44

evp	Emergency Vehicle Products	05/31/2018	10589	GEN	513 MISC REPAIRS	
90052792	2975 Interstate Pkwy	06/08/2018	000010230	N		364.30
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		06/08/2018		N		364.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 MISC REPAIRS	364.30	364.30

evp	Emergency Vehicle Products	05/31/2018	10590	GEN	INSTALLED USB PLUG	
90052793	2975 Interstate Pkwy	06/08/2018	000010228	N		140.77
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		06/08/2018		N		140.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	INSTALLED USB PLUG	140.77	140.77

evp	Emergency Vehicle Products	05/30/2018	10925	GEN	521 CENTER DISPLAY	
90052778	2975 Interstate Pkwy	06/08/2018	000010686	N		47.50

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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	Kalamazoo MI, 49048-9600	/ / 06/08/2018	0.0000	N N		0.00 47.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	521 CENTER DISPLAY	47.50	47.50

evp 90052799	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	05/31/2018 06/08/2018 / / 06/08/2018	10945 000010696 0.0000	GEN N N N	513 PRIMER	931.19 0.00 931.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 PRIMER	931.19	931.19

VENDOR TOTAL: 4,600.54

esri 90052798	ESRI File 54630 Los Angeles CA, 90074-4630	05/31/2018 06/08/2018 / / 06/08/2018	25838873 000010587 0.0000	GEN N N N	GIS RENEWAL QUOTE #25838873	2,100.00 0.00 2,100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	MAINTENANCE AGREEMENT FOR 2018 FOR GIS	2,100.00	2,100.00

VENDOR TOTAL: 2,100.00

MISC 90052871	Finch, Karen 1320 N. 3rd Street Kalamazoo MI, 49009	06/06/2018 06/08/2018 / / 06/08/2018	06082018 0.0000	GEN N Y N	Rental Deposit Return	125.00 0.00 125.00
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Paid

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

VENDOR TOTAL: 125.00

06/20/2018 01:28 PM
 User: AMCMILLON
 DB: Oshtemo

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	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

f&v	Fleis & Vandenbrink	05/31/2018	49076	GEN	NEIGHBORHOOD SIDEWALK CONCEPT PLANS TO S	
90052782	2960 Lucerne Dr SE	06/08/2018	000010689	N		10,052.24
	Grand Rapids MI, 49546	/ /	0.0000	N		0.00
		06/08/2018		N		10,052.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.PLATSW	SURVEY SERVICES	10,052.24	10,052.24

f&v	Fleis & Vandenbrink	06/06/2018	49402	GEN	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	
90052863	2960 Lucerne Dr SE	06/08/2018	000010730	N		35,830.74
	Grand Rapids MI, 49546	/ /	0.0000	N		0.00
		06/08/2018		N		35,830.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SANPH1	PRELIMINARY DESIGN	35,830.74	35,830.74

f&v	Fleis & Vandenbrink	06/06/2018	49403	GEN	NEIGHBORHOOD SIDEWALK CONCEPT PLANS TO S	
90052836	2960 Lucerne Dr SE	06/08/2018	000010689	N		2,402.24
	Grand Rapids MI, 49546	/ /	0.0000	N		0.00
		06/08/2018		N		2,402.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.PLATSW	SURVEY SERVICES	2,402.24	2,402.24

VENDOR TOTAL: 48,285.22

MISC	Fountain, Robin	06/06/2018	06082018	GEN	Rental Deposit Return	
90052868	8812 Pine Acres Dr.	06/08/2018		N		250.00
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		06/08/2018		N		250.00

Paid

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

VENDOR TOTAL: 250.00

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	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
harvey	Harvey Bob	06/04/2018	06082018	GEN	DUMP DAY WORK - May 12 & 27	
90052809	7070 North 6th Street	06/08/2018	000010467	N		160.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		06/08/2018		Y		160.00

Paid

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

heiny	Heiny-Cogswell Libby	06/04/2018	06082018	GEN	MTA CONF. MILEAGE REIMBURSEMENT	
90052803	6323 Windrift Ave	06/08/2018	000010698	N		103.01
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		06/08/2018		N		103.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MTA CONF. MILEAGE REIMBURSEMENT	103.01	103.01
VENDOR TOTAL:			103.01

horton	Horton Robert	06/06/2018	06082018	GEN	RetireeHealth Insurance Reimbursement Ap	
90052882	398 Valencia Cove	06/08/2018		N		308.94
	Ellenton FL, 34222	/ /	0.0000	N		0.00
		06/08/2018		N		308.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-000-08300	Due From Retiree Medical Trust Fund	308.94
VENDOR TOTAL:		308.94

MISC	Jones, Woodrow	06/06/2018	06082018	GEN	Rental Deposit Return	
90052870	1019 N. Burdick St	06/08/2018		N		250.00
	Kalamazoo MI, 49007	/ /	0.0000	Y		0.00
		06/08/2018		N		250.00

Paid

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

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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		
kcityt-w	Kalamazoo City Treasurer	06/06/2018	May2018	GEN	WATER FOR PARKS - DRAKE HOUSE	
90052866	415 E Stockbridge	06/08/2018	000010735	N		33.75
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		06/08/2018		N		33.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	DRAKE HOUSE WATER	33.75	33.75
VENDOR TOTAL:			33.75

kct	Kalamazoo County Treasurer	05/31/2018	06082018	GEN	RECORD LATITUDE 42 SEWER/WATER	
90052787	201 West Kalamazoo Ave	06/08/2018	000010693	N		60.00
	Kalamazoo MI, 49007	/ /	0.0000	Y		0.00
		06/08/2018		N		60.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	RECORDS LATITUDE 42 WATER AGREEEMN	30.00	30.00
490-000-96400	RECORD LATITUDE 42 SEWER AGREEMENT	30.00	30.00
		60.00	60.00
VENDOR TOTAL:			60.00

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 05/28/2018 - 06/19/2018
 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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ko 90052850	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	06/06/2018 06/08/2018 / / 06/08/2018	1956-1815101 000010724 0.0000	GEN N N N	FD VEHICLE FUEL	2,704.28 0.00 2,704.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FUEL	2,704.28	2,704.28

ko 90052864	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	06/06/2018 06/08/2018 / / 06/08/2018	1958-1815101 000010732 0.0000	GEN N N N	TOWNSHIP VEHICLE FUEL	455.70 0.00 455.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	91.02	91.02
101-249-86800	TOWNSHIP VEHICLE FUEL	63.99	63.99
107-756-86800	TOWNSHIP VEHICLE FUEL	211.01	211.01
206-340-86800	TOWNSHIP VEHICLE FUEL	89.68	89.68
		<u>455.70</u>	<u>455.70</u>

VENDOR TOTAL: 3,159.98

kss 90052797	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	05/31/2018 06/08/2018 / / 06/08/2018	1094402 000010681 0.0000	GEN N N N	DISPENSER AND GOJO	79.12 0.00 79.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	DISPENSOR	58.30	58.30
101-218-76600	GOJO	20.82	21.00
		<u>79.12</u>	<u>79.30</u>

VENDOR TOTAL: 79.12

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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lmm 90052779	Lake Michigan Mailers PO Box 19157 Kalamazoo MI, 49019-9157	05/31/2018 06/08/2018 / / 06/08/2018	Pre-Paid Acct 000010679 0.0000	GEN N N N	POSTAGE FOR VOTER ID CARDS & MAY ELECTIO	135.32 0.00 135.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	POSTAGE	135.32	135.32

lmm 90052780	Lake Michigan Mailers PO Box 19157 Kalamazoo MI, 49019-9157	05/31/2018 06/08/2018 / / 06/08/2018	Pre-Paid Acct 000010688 0.0000	GEN N N N	POSTAGE FOR POSTCARDS FOR SIDEWALK SEWER	178.58 0.00 178.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-73000	POSTAGE	178.58	178.58

VENDOR TOTAL: 313.90

Land 90052840	Land Matters LLC 0-11230 Tallmadge Woods Drive Grand Rapids MI, 49534	06/06/2018 06/08/2018 / / 06/08/2018	1902 (17-32) 000010419 0.0000	GEN N N N	EASEMENT ACQUISITION SERVICES, DRAKE ROA	649.50 0.00 649.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE ROAD PHASE II (TA NORTH, 06 EAST)	649.50	649.50

VENDOR TOTAL: 649.50

lowes 90052806	Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954	06/04/2018 06/08/2018 / / 06/08/2018	999605 000010422 0.0000	GEN N N N	REPLACEMENT DISH WASHER, FAUCET	815.10 0.00 815.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	REPLACEMENT DISHWASHER	683.05	719.00
206-340-93100	KITCHEN FAUCET	132.05	140.00
		815.10	859.00

VENDOR TOTAL: 815.10

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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menards 90052786	Menards 6800 West Main Street Kalamazoo MI, 49009	05/31/2018 06/08/2018 / / 06/08/2018	70966 000010684 0.0000	GEN N N N	SUPPLIES FOR OFD	32.91 0.00 32.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	12' X 3/4 ONE WRAP STRAP	14.97	14.97
206-340-76600	SAW CABLE/RING	5.97	5.97
206-340-76600	12" PRY BAR	7.98	7.98
206-340-76600	PLIER SNAP RING 2PC	3.99	3.99
		<u>32.91</u>	<u>32.91</u>

menards 90052785	Menards 6800 West Main Street Kalamazoo MI, 49009	05/31/2018 06/08/2018 / / 06/08/2018	70995 000010684 0.0000	GEN N N N	SUPPLIES FOR OFD - Plier Snap Ring	3.99 0.00 3.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	PLIER SNAP RING 2PC	3.99	3.99

menards 90052838	Menards 6800 West Main Street Kalamazoo MI, 49009	06/06/2018 06/08/2018 / / 06/08/2018	71446 000010599 0.0000	GEN N N N	MAINTENANCE SUPPLIES	9.99 0.00 9.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MISC MAINTENANCE SUPPLIES	9.99	9.99

menards 90052839	Menards 6800 West Main Street Kalamazoo MI, 49009	06/06/2018 06/08/2018 / / 06/08/2018	71468 000010605 0.0000	GEN N N N	OFD SUPPLIES	57.88 0.00 57.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SQUEEGEE	7.96	7.96
206-340-72800	TOILET BOWL BRUSHES	11.98	11.98
206-340-72800	GARDEN HOSE NOZZLES	23.96	23.96
206-340-72800	MOP HEAD	13.98	13.98
		<u>57.88</u>	<u>57.88</u>

menards 90052808	Menards 6800 West Main Street Kalamazoo MI, 49009	06/04/2018 06/08/2018 / /	71538 000010604 0.0000	GEN N N	HOOKS TO HANG PICTURES	4.99 0.00
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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		

Paid
 06/08/2018 N 4.99

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	PICTURE HANGING HOOKS	4.99	8.00

menards	Menards	06/04/2018	71587	GEN	PADLOCK REPLACEMENT FOR RADAR TRAILER #2	
90052807	6800 West Main Street	06/08/2018	000010677	N		11.48
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		06/08/2018		N		11.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	PADLOCK	11.48	11.48

VENDOR TOTAL: 121.24

MISC	MESKIL, KEVIN	06/07/2018	06082018	GEN	2018 DRAKE HOUSE REFURBISH KIDS ROOM	
90052890	627 WHITES RD.	06/08/2018	000010738	N		1,270.00
	KALAMAZOO MI, 49008	/ /	0.0000	Y		0.00
		06/08/2018		N		1,270.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	1/2 COST OF REFURBISH KIDS ROOM.	1,270.00	1,270.00

VENDOR TOTAL: 1,270.00

maa	MI Assessors Association	06/07/2018	06082018	GEN	2018 MAA CONFERENCE REGISTRATION	
90052888	PO Box 638	06/08/2018	000010714	N		250.00
	Grand Ledge MI, 48837	/ /	0.0000	N		0.00
		06/08/2018		N		250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	2018 MAA CONFERENCE REGISTRATION	250.00	250.00

VENDOR TOTAL: 250.00

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		
miracle	Miracle Recreation Equipment Co.	06/04/2018	799788	GEN	BENCH LEGS	
90052805	878 Hwy 60	06/08/2018	000010506	N		304.75
	Monett MO, 65708	/ /	0.0000	N		0.00
		06/08/2018		N		304.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	BENCH LEGS	304.75	304.75

VENDOR TOTAL: 304.75

mfe	Moses Fire Equipment	06/06/2018	R18014	GEN	REPLACE 2 PRESSURE GAUGES IN FLOW TESTIN	
90052841	PO Box 690	06/08/2018	000010480	N		343.43
	Lawrence MI, 49064-0690	/ /	0.0000	N		0.00
		06/08/2018		N		343.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	PARTS & LABOR: REPLACE 2 PRESSURE GUAGES	343.43	343.43

VENDOR TOTAL: 343.43

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 05/28/2018 - 06/19/2018
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90052821	PNC Bank PO Box 856177 Louisville KY, 40285	06/04/2018 06/08/2018 / / 06/08/2018	Active911 000010695 0.0000	GEN N N N	ACTIVE 911 ACCOUNT	458.25 0.00 458.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ACTIVE 911 SUBSCRIPTION	458.25	458.25

pncbank 90052816	PNC Bank PO Box 856177 Louisville KY, 40285	06/04/2018 06/08/2018 / / 06/08/2018	Amazon 000010573 0.0000	GEN N N N	MAN V. MACHINE KIT X2 - WorkPro 3-Piece	35.96 0.00 35.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	MAN V MACHINE KIT	35.96	35.96

pncbank 90052817	PNC Bank PO Box 856177 Louisville KY, 40285	06/04/2018 06/08/2018 / / 06/08/2018	Amazon 000010573 0.0000	GEN N N N	MAN V. MACHINE KIT X2 - ToolUSA 10" Heav	13.76 0.00 13.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	MAN V MACHINE KIT	13.76	13.76

pncbank 90052818	PNC Bank PO Box 856177 Louisville KY, 40285	06/04/2018 06/08/2018 / / 06/08/2018	Amazon 000010573 0.0000	GEN N N N	MAN V. MACHINE KIT X2	561.30 0.00 561.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	MAN V MACHINE KIT	561.30	561.30

pncbank 90052819	PNC Bank PO Box 856177 Louisville KY, 40285	06/04/2018 06/08/2018 / / 06/08/2018	Amazon 000010573 0.0000	GEN N N N	MAN V. MACHINE KIT - Steelgrip Adjustabl	12.24 0.00 12.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	MAN V MACHINE KIT	12.24	12.24

pncbank 90052820	PNC Bank PO Box 856177	06/04/2018 06/08/2018	Amazon 000010573	GEN N	MAN V. MACHINE KIT - 10 Piece Standard F	22.36
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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	Louisville KY, 40285	/ / 06/08/2018	0.0000	N N		0.00 22.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	MAN V MACHINE KIT	22.36	22.36

pncbank 90052835	PNC Bank PO Box 856177 Louisville KY, 40285	06/06/2018 06/08/2018 / / 06/08/2018	DogWaste 000010546 0.0000	GEN N N N	DOG WASTE BAGS	159.96 0.00 159.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	DOG WASTE BAGS	159.96	159.96

pncbank 90052834	PNC Bank PO Box 856177 Louisville KY, 40285	06/06/2018 06/08/2018 / / 06/08/2018	Electrotorque 000010544 0.0000	GEN N N N	CONDENSOR MOTOR 5-2 FROM MIDWEST	135.73 0.00 135.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MOTOR AND FAN W/HUB	135.73	135.73

pncbank 90052829	PNC Bank PO Box 856177 Louisville KY, 40285	06/06/2018 06/08/2018 / / 06/08/2018	Facebook 000010701 0.0000	GEN N N N	FACEBOOK PROMOTION	10.00 0.00 10.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FACEBOOK PROMOTION	10.00	10.00

pncbank 90052824	PNC Bank PO Box 856177 Louisville KY, 40285	06/04/2018 06/08/2018 / / 06/08/2018	FDIC 0.0000	GEN N N N	2018 FDIC - Meals	35.22 0.00 35.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-95900	Continuing Education - fire department	35.22

pncbank 90052883	PNC Bank PO Box 856177 Louisville KY, 40285	06/06/2018 06/08/2018 / / 06/08/2018	FDIC 0.0000	GEN N N N	2019 FDIC PreRegistration	2,300.00 0.00 2,300.00
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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		

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-95900	Continuing Education - fire department	2,300.00
pncbank	PNC Bank	06/06/2018
90052884	PO Box 856177	06/08/2018
	Louisville KY, 40285	/ /
		06/08/2018
		FDIC
		0.0000
		GEN
		N
		N
		N
		2018 FDIC Conference Meals & Course Chan
		1,089.99
		0.00
		1,089.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-95900	Mcdonalds	24.89
206-336-95900	FDIC Course Change	50.00
206-336-95900	Claddagh	109.14
206-336-95900	Ram	127.91
206-336-95900	Loaf & Vine	19.84
206-336-95900	Fogo De Chao	313.53
206-336-95900	Loaf & Vine	12.21
206-336-95900	Conners	86.33
206-336-95900	Starbucks	8.83
206-336-95900	PF Chang	113.93
206-336-95900	Giordanos	70.31
206-336-95900	Hard Rock	95.44
206-336-95900	Loaf & Vine	15.15
206-336-95900	Starbucks	9.59
206-336-95900	Hardees	32.89
		1,089.99
		0.00

pncbank	PNC Bank	06/06/2018	FDIC	GEN	2018 FDIC Mileage & Parking	
90052885	PO Box 856177	06/08/2018		N		103.62
	Louisville KY, 40285	/ /	0.0000	N		0.00
		06/08/2018		N		103.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-87000	Mileage - FD	78.62
206-336-87000	Parking	25.00
		103.62
		0.00

pncbank	PNC Bank	06/06/2018	FDIC	GEN	2018 FDIC Lodging	
90052886	PO Box 856177	06/08/2018		N		4,418.49
	Louisville KY, 40285	/ /	0.0000	N		0.00
		06/08/2018		N		4,418.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT
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INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 05/28/2018 - 06/19/2018
 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		

206-336-95900		Continuing Education - fire department				1,415.70
206-336-95900		Continuing Education				1,374.15
206-336-95900		Continuing Education				1,628.64
						4,418.49
						0.00

pncbank	PNC Bank	06/04/2018	GIS	GEN	2018 IMAGIN GIS State Users' Conference	
90052814	PO Box 856177	06/08/2018		N		447.10
	Louisville KY, 40285	/ /	0.0000	N		0.00
						447.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	
101-249-95800	Education/Dues - general	223.55	
101-805-95800	Education/Dues - planning	223.55	
		447.10	0.00

pncbank	PNC Bank	06/06/2018	Hardings	GEN	HARDINGS - REFRESHMENTS FOR VOLUNTEERS	
90052831	PO Box 856177	06/08/2018	000010582	N		17.82
	Louisville KY, 40285	/ /	0.0000	N		0.00
						17.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	HARDINGS - REFRESHMENTS FOR VOLUNTEERS	17.82	17.82

pncbank	PNC Bank	06/04/2018	IAAO	GEN	2018 IAAO CONFERENCE REGISTRATION	
90052813	PO Box 856177	06/08/2018	000010540	N		645.00
	Louisville KY, 40285	/ /	0.0000	N		0.00
						645.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	2018 IAAO CONFERENCE REGISTRATION	645.00	645.00

pncbank	PNC Bank	06/04/2018	InDeed	GEN	INDEED AD/ASST ASSESSOR	
90052810	PO Box 856177	06/08/2018	000010662	N		291.32
	Louisville KY, 40285	/ /	0.0000	N		0.00
						291.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	INDEED AD/ASST ASSESSOR	291.32	291.32

pncbank	PNC Bank	06/04/2018	Marathon	GEN	PREMIUM GAS	
90052822	PO Box 856177	06/08/2018	000010527	N		35.02
	Louisville KY, 40285	/ /	0.0000	N		0.00

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		

Paid 06/08/2018 N 35.02

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	GAS	35.02	35.02

pncbank	PNC Bank	06/04/2018	MTA	GEN	MTA Legal Institute	
90052811	PO Box 856177	06/08/2018		N		232.30
	Louisville KY, 40285	/ /	0.0000	N		0.00
		06/08/2018		N		232.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-250-95800	Lodging & food	202.30
101-250-87000	Mileage - legal	30.00
		<u>232.30</u>

pncbank	PNC Bank	06/04/2018	MTA	GEN	MTA CEMETERIES WORKSHOP	
90052823	PO Box 856177	06/08/2018	000010618	N		89.00
	Louisville KY, 40285	/ /	0.0000	N		0.00
		06/08/2018		N		89.00

Paid

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

pncbank	PNC Bank	06/04/2018	MTA	GEN	MTA ANNUAL MEETING	
90052825	PO Box 856177	06/08/2018	000010339	N		468.06
	Louisville KY, 40285	/ /	0.0000	N		0.00
		06/08/2018		N		468.06

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MTA ANNUAL MEETING	468.06	633.00

pncbank	PNC Bank	06/06/2018	MTA	GEN	2018 MTA ANNUAL CONFRENCE - D. BUSHOUSE	
90052827	PO Box 856177	06/08/2018	000010712	N		324.60
	Louisville KY, 40285	/ /	0.0000	N		0.00
		06/08/2018		N		324.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	LODGING	317.40	317.40
101-249-95800	MEAL	7.20	7.20
		<u>324.60</u>	<u>324.60</u>

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 05/28/2018 - 06/19/2018
 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		

pncbank	PNC Bank	06/06/2018	MTA	GEN	MEAL FROM ASSESSING CLASS	
90052828	PO Box 856177	06/08/2018	000010733	N		12.59
	Louisville KY, 40285	/ /	0.0000	N		0.00
		06/08/2018		N		12.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	LUNCH	12.59	12.59

pncbank	PNC Bank	06/06/2018	Mulders	GEN	MULDERS NURSERY TREES FOR MILLARDS WAY	
90052832	PO Box 856177	06/08/2018	000010584	N		1,999.80
	Louisville KY, 40285	/ /	0.0000	N		0.00
		06/08/2018		N		1,999.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	MULDERS NURSERY 20 TREES	1,999.80	1,999.80

pncbank	PNC Bank	06/04/2018	PayPal	GEN	TRENCH RESCUE ADVANCED SYMPOSIUM	
90052815	PO Box 856177	06/08/2018	000010327	N		50.00
	Louisville KY, 40285	/ /	0.0000	N		0.00
		06/08/2018		N		50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	2 MEMBERS FOR TRENCH SYMPOSIUM	50.00	50.00

pncbank	PNC Bank	06/06/2018	PayPal	GEN	PULLERBEAR TREE PULLER	
90052833	PO Box 856177	06/08/2018	000010612	N		304.98
	Louisville KY, 40285	/ /	0.0000	N		0.00
		06/08/2018		N		304.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	TWO TREE PULLERS - INVASIVE TREE REMOVAL	304.98	325.00

pncbank	PNC Bank	06/07/2018	Radisson	GEN	PARKING FEE - KRWWC	
90052889	PO Box 856177	06/08/2018	000010692	N		26.00
	Louisville KY, 40285	/ /	0.0000	N		0.00
		06/08/2018		N		26.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	KRWWC PARKING	26.00	26.00

pncbank	PNC Bank	06/06/2018	SurveyMonkey	GEN	One Month Charge	
90052887	PO Box 856177	06/08/2018		N		35.00

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 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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	Louisville KY, 40285	/ /	0.0000	N		0.00
		06/08/2018		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-72800	GO GREEN OSHTEMO SURVEY DOWNLOAD	35.00

pncbank 90052812	PNC Bank PO Box 856177 Louisville KY, 40285	06/04/2018 06/08/2018 / / 06/08/2018	UPS 000010558 0.0000	GEN N N N	UPS MAILING TO AMANDA ANGLYN OF STOUT AP	70.84 0.00 70.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	UPS MAILING TO ANGLYN OF STOUT APPRAISAL	70.84	70.84

pncbank 90052830	PNC Bank PO Box 856177 Louisville KY, 40285	06/06/2018 06/08/2018 / / 06/08/2018	USPS 000010583 0.0000	GEN N N N	POSTAGE FOR GRANT APPLICATION	24.70 0.00 24.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	POSTAGE FOR GRANT APPLICATION	24.70	24.70

VENDOR TOTAL: 14,431.01

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
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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		

p&n	Prein & Newhof	05/30/2018	43497	GEN	GIS MAINTENANCE & TECHNICAL SUPPORT: 1/2	
90052775	3355 Evergreen Drive NE	06/08/2018	000010628	N		219.50
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		06/08/2018		N		219.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE & TECH SUPPORT	219.50	219.50

p&n	Prein & Newhof	05/31/2018	43498	GEN	MISC. MAPPING UPDATING ZONING ORD. 591	
90052800	3355 Evergreen Drive NE	06/08/2018	000010694	N		61.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		06/08/2018		N		61.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82000	MISCELLANEOUS MAPPING	61.00	61.00

p&n	Prein & Newhof	06/06/2018	43501	GEN	DEEDS/SPLITS PROCESSING 1/28/18 to 2/24	
90052875	3355 Evergreen Drive NE	06/08/2018	000010707	N		1,917.50
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		06/08/2018		N		1,917.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS 1/28/2018 TO 2/24/2018	1,917.50	1,917.50

p&n	Prein & Newhof	06/06/2018	43541	GEN	WATER, ENGINEERING SERVICES (PW GENERAL	
90052878	3355 Evergreen Drive NE	06/08/2018	000010723	N		73.50
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		06/08/2018		N		73.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	WTR ENGINEERING SERVICES (PW BLANKET PO)	73.50	73.50

p&n	Prein & Newhof	05/30/2018	43547	GEN	Sky King Meadows 3	
90052777	3355 Evergreen Drive NE	06/08/2018		N		307.80
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		06/08/2018		N		307.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	307.80

p&n	Prein & Newhof	05/30/2018	43551	GEN	Westgate Site Plan	
90052776	3355 Evergreen Drive NE	06/08/2018		N		160.80

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
Paid		06/08/2018		N		160.80

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	160.80

p&n	Prein & Newhof	06/06/2018	44012	GEN	ENGINEERNG SERVICES - RESTORATION, N 10T	
90052842	3355 Evergreen Drive NE	06/08/2018	000010721	N		298.50
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
Paid		06/08/2018		N		298.50

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.N10THS	ENGINEERING SERVICES	298.50	298.50

p&n	Prein & Newhof	06/06/2018	44363	GEN	SEWER ENGINEERING SERVICES (PW GENERAL &	
90052846	3355 Evergreen Drive NE	06/08/2018	000010726	N		266.75
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
Paid		06/08/2018		N		266.75

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	SWR ENGINEERING SERVICES (PW BLANKET PO)	266.75	266.75

p&n	Prein & Newhof	06/06/2018	44364	GEN	SEWER ENGINEERING SERVICES (PW GENERAL &	
90052843	3355 Evergreen Drive NE	06/08/2018	000010726	N		298.80
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
Paid		06/08/2018		N		298.80

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	SWR ENGINEERING SERVICES (PW BLANKET PO)	298.80	298.80

p&n	Prein & Newhof	06/06/2018	44364	GEN	ENGINEERING SERVICES - PW (STORM & MISC)	
90052844	3355 Evergreen Drive NE	06/08/2018	000010728	N		92.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
Paid		06/08/2018		N		92.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-82000	ENGINEERING SERVICES, PW BLANKET PO	92.00	92.00

p&n	Prein & Newhof	06/06/2018	44364	GEN	CONSTRUCTION ENG, MAPLE HILL, 2ND AND J	
90052845	3355 Evergreen Drive NE	06/08/2018	000009547	N		46.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		06/08/2018		N		46.00

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		

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400.WTRKLA	CONSTRUCTION ENGINEEING & PROJ MGT	46.00	46.00
p&n	Prein & Newhof	05/31/2018	44688
90052796	3355 Evergreen Drive NE	06/08/2018	000010231
	Grand Rapids MI, 49525	/ /	0.0000
		06/08/2018	
			GEN STORMWATER AND WASTERWATER ASSET MANAGEM
			N 28,828.81
			N 0.00
			N 28,828.81

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	28,828.81	28,828.81
p&n	Prein & Newhof	06/06/2018	44708
90052879	3355 Evergreen Drive NE	06/08/2018	000010723
	Grand Rapids MI, 49525	/ /	0.0000
		06/08/2018	
			GEN WATER, ENGINEERING SERVICES (PW GENERAL
			N 56.25
			N 0.00
			N 56.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	WTR ENGINEERING SERVICES (PW BLANKET PO)	56.25	56.25
p&n	Prein & Newhof	06/06/2018	44709
90052881	3355 Evergreen Drive NE	06/08/2018	000010726
	Grand Rapids MI, 49525	/ /	0.0000
		06/08/2018	
			GEN SEWER ENGINEERING SERVICES (PW GENERAL &
			N 523.50
			N 0.00
			N 523.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	SWR ENGINEERING SERVICES (PW BLANKET PO)	523.50	523.50
p&n	Prein & Newhof	06/06/2018	44716
90052837	3355 Evergreen Drive NE	06/08/2018	000009547
	Grand Rapids MI, 49525	/ /	0.0000
		06/08/2018	
			GEN CONSTRUCTION ENG, MAPLE HILL, 2ND AND J
			N 138.00
			N 0.00
			N 138.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400.WTRKLA	CONSTRUCTION ENGINEEING & PROJ MGT	138.00	138.00
p&n	Prein & Newhof	06/06/2018	44729
90052862	3355 Evergreen Drive NE	06/08/2018	
	Grand Rapids MI, 49525	/ /	0.0000
		06/08/2018	
			GEN Emberly Acres Sewer Evaluation
			N 598.05
			N 0.00
			N 598.05

Paid

GL NUMBER	DESCRIPTION	AMOUNT
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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		

101-000-23000	Planning Escrow					598.05
p&n	Prein & Newhof	06/06/2018	44736	GEN	DEEDS/SPLITS PROCESSING 4/29/18 to 05/2	
90052876	3355 Evergreen Drive NE	06/08/2018	000010707	N		666.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		06/08/2018		N		666.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS 4/29/2018 TO 5/26/2018	666.00	666.00

VENDOR TOTAL: 34,552.76

quill	Quill	05/31/2018	7200506	GEN	COPY PAPER, LEGAL HANGING FOLDERS	
90052788	PO Box 37600	06/08/2018	000010615	N		83.97
	Philadelphia PA, 19101-0600	/ /	0.0000	N		0.00
		06/08/2018		N		83.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	VIOLET HANGING LGL FILES	0.00	48.21
101-249-72800	COPY PAPER	83.97	44.13
101-249-72800	POST IT ARROW FLAGS	0.00	18.35
		83.97	110.69

VENDOR TOTAL: 83.97

MISC	RUTH ANN STODDARD	06/01/2018	06012018	GEN	2018 LATITUDE 42 SEWER COST REIMBURSEMEN	
90052801	7842 PORTAGE RD	06/01/2018	000010700	N		31,571.70
	PORTAGE MI, 49002	/ /	0.0000	Y		0.00
		06/01/2018		N		31,571.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	SANITARY SEWER REIMURSEMENT	31,571.70	31,571.70

VENDOR TOTAL: 31,571.70

MISC	SAMPLEY, PATTI	06/06/2018	06082018	GEN	RENTAL DEPOSIT RETURN	
90052865	8647 HATHAWAY	06/08/2018	000010736	N		125.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		06/08/2018		N		125.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-24800	RENTAL DEPOSIT RETURN	125.00	125.00

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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: 125.00

secant	Secant Technologies	06/06/2018	IREC003954	GEN	COMPUTER SUPPORT-GEN	
90052854	6395 Technology Ave	06/08/2018	000010709	N		1,009.65
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		06/08/2018		N		1,009.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SUPPORT	1,009.65	1,009.65

secant	Secant Technologies	06/06/2018	IREC003954	GEN	COMPUTER SUPPORT - FD	
90052855	6395 Technology Ave	06/08/2018	000010722	N		1,259.64
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		06/08/2018		N		1,259.64

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SUPPORT	1,259.64	1,259.64

VENDOR TOTAL: 2,269.29

slp	Steensma Lawn & Power	06/06/2018	521681	GEN	MOWER SPLINDLE AND BLOWER GAS TANK	
90052867	7561 Stadium Drive	06/08/2018	000010731	N		322.12
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		06/08/2018		N		322.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	MOWER SPIJNDLE MOWER # 810	56.37	56.37
107-756-75300	MOWER SPIJNDLE MOWER # 810	197.30	197.30
206-340-93100	MOWER SPIJNDLE MOWER # 810	28.18	28.18
101-218-75300	BLOWER GAS TANK	8.05	8.05
107-756-75300	BLOWER GAS TANK	28.19	28.19
206-340-93100	BLOWER GAS TANK	4.03	4.03
		322.12	322.12

VENDOR TOTAL: 322.12

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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		
MISC	TEESDALE, JANETTE	06/06/2018	06082018	GEN	RENTAL CANCELATION REFUND	
90052858	1552 OSHTEMO RIDGE TRAIL	06/08/2018	000010720	N		300.00
	KALAMAZOO MI, 49009	/ /	0.0000	Y		0.00
		06/08/2018		N		300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-751-47200	GRANGE RENTAL CANCELATION	300.00	300.00
VENDOR TOTAL:			300.00

thomson	Thomson West	05/31/2018	838156645	GEN	ON-LINE LIBRARY FOR APRIL, 2018	
90052784	P.O. Box 6292	06/08/2018	000010683	N		901.52
	Carol Stream IL, 60197-6292	/ /	0.0000	N		0.00
		06/08/2018		N		901.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	ON-LINE LIBRARY FOR APRIL, 2018	901.52	901.52
VENDOR TOTAL:			901.52

watkins	Watkins Ross & Co	06/04/2018	17621	GEN	2017 GASB STATEMENTS 74 & 75	
90052804	200 Ottawa Ave N.W.	06/08/2018	000010699	N		3,400.00
	Suite 600	/ /	0.0000	N		0.00
	Grand Rapids MI, 49503-2426	06/08/2018		N		3,400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	2017 GASB STATEMENTS 74 & 75	3,400.00	3,400.00
VENDOR TOTAL:			3,400.00

TOTAL - ALL VENDORS: 167,708.00