

RECEIPTS & DISBURSEMENTS

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

RECEIPTS 12/5/2018-1/31/2019 \$ 428,151.80

Total \$ 428,151.80

DISBURSEMENTS

12/19, 1/2, 1/16, 1/30 Payroll \$ 497,665.94

12/7, 12/21, 1/4, 1/18, 2/1 Payables \$ 947,391.00

Total \$ 1,445,056.94

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 35,903.25
GL #:	101-000-24800	Rent Deposits 3,250.00
GL #:	101-000-26600	Garnishment 442.21
GL #:	101-001-45400	Hawkers/Peddlers 60.00
GL #:	101-001-47500	Miscellaneous 3,905.00
GL #:	101-001-47600	Reimburse Revenue 3,188.50
GL #:	101-001-57600	Other Grants 60,000.00
GL #:	101-001-60300	FOIA Payment 12.76
GL #:	101-001-61500	Planning Fees 2,000.00
GL #:	101-001-63400	Grave Openings 1,860.00
GL #:	101-001-64300	Sales of Lots 450.00
GL #:	101-001-64500	Monument Installations 1,317.12
GL #:	101-001-69900	SMBA Facility Fee 20,000.00
GL #:	101-249-72800	Supplies 40.00
GL #:	101-249-93300	Equipment Maintenance 5.00
GL #:	101-250-83000	Departmental Billings 1,195.00
		Total For Fund 101 General Fund: 133,628.84
Fund: 107 Parks		
GL #:	107-751-40100	Carryover 150,000.00
GL #:	107-751-46200	Grant Revenues 2,300.00
GL #:	107-751-47200	Rental Fee - Grange 1,875.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 1,362.50
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 400.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 75.00
GL #:	107-751-47600	Rental Fee - Flesher Gazebo 50.00
GL #:	107-751-66500	Interest Earned 8,500.00
		Total For Fund 107 Parks: 164,562.50
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 2,852.40
GL #:	207-001-65100	General Ordinance Violations 225.00
GL #:	207-001-65300	False Fire Alarm Fines 25.00
GL #:	207-001-65400	False Security Alarm Fines 1,350.00
GL #:	207-001-65600	Parking Violations 505.00
GL #:	207-001-65800	Sidewalk Permit/Inspection 150.00
GL #:	207-310-82500	Accounting & Audit Fees 1,000.00
GL #:	207-310-97000	Capital Outlay 4.00
		Total For Fund 207 Police: 6,111.40
Fund: 249 Building		
GL #:	249-371-97600	Capital Outlay 4.00
		Total For Fund 249 Building: 4.00
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 30,057.71
GL #:	490-000-68000	Benefit Fees 42,650.00
GL #:	490-000-68500	Surcharge 7,947.06
		Total For Fund 490 Sewer: 80,654.77
Fund: 491 Water		
GL #:	491-000-65000	Mortgage/Contract/SAD/FF 1,044.50
GL #:	491-000-68000	Benefit Fees 15,458.75
GL #:	491-000-68500	Surcharge 26,687.04
		Total For Fund 491 Water: 43,190.29
		Total Distributed Receipts: 428,151.80
		Grand Total: 428,151.80

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
3e 90054174	3E Company JPMorgan Chase Bank General Post Office New York NY, 10087-5307	12/27/2018 01/04/2019 / 01/04/2019	3EU0087894 000011402 0.0000	GEN N Y N	SOFTWARE SUBSCRIPTION FOR HAZARDOUS COMM	1,900.00 0.00 1,900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-80800	SOFTWARE SUBSCRIPTION FOR HAZARDOUS COMM	1,900.00	1,900.00
VENDOR TOTAL:			1,900.00

af 90054297	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	01/10/2019 01/18/2019 / 01/18/2019	WCV80045240901 000011481 0.0000	GEN N N N	2019 INSURANCE QUARTERLY INSTALLMENTS -	10,752.25 0.00 10,752.25
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91100	INSURANCE	1,290.27	1,290.27
206-340-91200	INSURANCE	9,461.98	9,461.98
VENDOR TOTAL:			10,752.25

MISC 90054213	ADAM BENNETT 7275 W MAIN STREET KALAMAZOO MI, 49009	12/31/2018 01/08/2019 / 01/08/2019	Bennett 000011423 0.0000	GEN N Y N	HYDRANT WRENCH FABRICATION	648.53 0.00 648.53
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	HYDRANT WRENCH FABRICATION WORK	648.53	648.53
VENDOR TOTAL:			648.53

ars 90054050	Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446	12/04/2018 12/07/2018 / 12/07/2018	12072018 000011341 0.0000	GEN N N N	CHEST XRAY/PROSPECTIVE NEW HIRE/ELLIS	41.00 0.00 41.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	CHEST XRAY/PROSPECTIVE NEW HIRE/ELLIS	41.00	41.00
VENDOR TOTAL:			41.00

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
aflac 90054332	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	12/31/2018 01/18/2019 / 01/18/2019	650696 0.0000	GEN N N N	Voluntary Insurance - December 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

aflac 90054333	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	01/14/2019 01/18/2019 / 01/18/2019	998982 0.0000	GEN N N N	Voluntary Insurance - January 2019	1,080.40 0.00 1,080.40
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Paid

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

VENDOR TOTAL: 2,160.80

MISC 90054026	Aguirre, Maria 2038 Inverway Court Kalamazoo MI, 49009	12/04/2018 12/07/2018 / 12/07/2018	12072018 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

MISC 90054140	Amaya, Blanca 1445 Ellington Dr. Kalamazoo MI, 49009	12/17/2018 12/21/2018 / 12/21/2018	12212018 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
apa 90053996	American Planning Association PO Box 4291 Carol Stream IL, 60197-4291	12/03/2018 12/07/2018 / / 12/07/2018	105549-18107 000011311 0.0000	GEN N N N	2019 MEMBERSHIP DUES	 500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-95800	2019 APA, AICP AND MAP DUES - JJOHNSTON	500.00	500.00

VENDOR TOTAL: 500.00

Apollo 90054377	Apollo Fire Eqpt Co. 12584 Lakeshore Dr Romeo MI, 48065	12/31/2018 02/01/2019 / / 02/01/2019	98982 000011326 0.0000	GEN N N Y	5" SUPPLY HOSE	 10,808.00 0.00 10,808.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	5" SUPPLY LINE	10,624.00	10,624.00
211-344-98000	ETCH BOTH COUPLINGS W/ ID "OSHTEMO"	64.00	64.00
211-344-98000	ETCH BOTH COUPLINGS W/ ID NUMBER	120.00	120.00
		10,808.00	10,808.00

VENDOR TOTAL: 10,808.00

AppImage 90054156	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	12/18/2018 12/21/2018 / / 12/21/2018	1245670 000011390 0.0000	GEN N N N	CANNON COPIER FROM 12/08/18 TO 03/07/19	 593.00 0.00 593.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	BASE RATE: 12/08/2018 TO 03/07/2019	593.00	593.00

AppImage 90054306	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	01/11/2019 01/18/2019 / / 01/18/2019	1259420 000011478 0.0000	GEN N N N	2019 FD COPIER CONTRACT - 1st Quarter	 223.95 0.00 223.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	CONTRACT BASE RATE: 1/3/19 to 4/2/19	159.43	159.43
206-340-80900	OVERAGE CHARGES: 10//3/18 to 1/2/19	64.52	64.52
		223.95	223.95

VENDOR TOTAL: 816.95

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
afp 90054319	Approved Fire Protection Company 2513 North Burdick Street Kalamazoo MI, 49007	12/31/2018 01/18/2019 / / 01/18/2019	15506557/15719938 000011398 0.0000	GEN N N N	ANNUAL FIRE EXTINGUISHER TESTING	1,433.70 0.00 1,433.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	ANNUAL FIRE EXTINGUISHER TESTING	311.56	311.56
107-756-93100	ANNUAL FIRE EXTINGUISHER TESTING	111.61	111.61
206-340-93100	ANNUAL FIRE EXTINGUISHER TESTING	684.44	684.44
206-340-93300	ANNUAL FIRE EXTINGUISHER TESTING	326.09	326.09
		<u>1,433.70</u>	<u>1,433.70</u>

afp 90054331	Approved Fire Protection Company 2513 North Burdick Street Kalamazoo MI, 49007	01/14/2019 01/18/2019 / / 01/18/2019	161114 000011466 0.0000	GEN N N N	RECHARGE FIRE EXTINGUISHER FOR 551	55.00 0.00 55.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	RECHARGE FIRE EXTINGUISHER FOR 551	55.00	55.00

afp 90053990	Approved Fire Protection Company 2513 North Burdick Street Kalamazoo MI, 49007	12/03/2018 12/07/2018 / / 12/07/2018	161395 000011271 0.0000	GEN N N N	RECHARGE FIRE EXTINGUISHER	35.00 0.00 35.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	RECHARGE FIRE EXTINGUISHER 500	35.00	35.00

VENDOR TOTAL: 1,523.70

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
ab 90054003	Arcadia Benefits Group, Inc 612 S. Park Street Kalamazoo MI, 49007	12/03/2018 12/07/2018 / / 12/07/2018	49714 000010675 0.0000	GEN N N N	FSA & HRA MONTHLY FEES - December & 2019	465.00 0.00 465.00

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
101-234-71600	2019 Annual Renewal	150.00	0.00
206-336-71600	2019 Annual Renewal	150.00	0.00
		<u>465.00</u>	165.00

ab 90054434	Arcadia Benefits Group, Inc 612 S. Park Street Kalamazoo MI, 49007	01/29/2019 02/01/2019 / / 02/01/2019	49952 000011573 0.0000	GEN N N N	2019 FSA & HRA MONTHLY FEES - January	160.00 0.00 160.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	FSA & HRA	110.00	110.00
206-336-71600	FSA & HRA	50.00	50.00
		<u>160.00</u>	160.00

VENDOR TOTAL: 625.00

att 90054435	AT&T PO Box 5080 Carol Stream IL, 06197-5080	01/29/2019 02/01/2019 / / 02/01/2019	269381851201 000011572 0.0000	GEN N N N	2019 MONTHLY TELEPHONE SERVICE @DRAKE FA	61.91 0.00 61.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	61.91	61.91

att 90054135	AT&T PO Box 5080 Carol Stream IL, 06197-5080	12/17/2018 12/21/2018 / / 12/21/2018	269381851212 000011300 0.0000	GEN N N N	MONTHLY TELEPHONE SERVICE - NOV & DEC	59.41 0.00 59.41
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Paid

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

VENDOR TOTAL: 121.32

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
autozone 90054114	AutoZone 6550 West Main Street Kalamazoo MI, 49009	12/14/2018 12/21/2018 / / 12/21/2018	4301913341 000010969 0.0000	GEN N N N	FUEL FOR SMALL ENGINES - BLANKET P.O.	37.99 0.00 37.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FUEL FOR SMALL ENGINES - BLANKET P.O.	37.99	200.34

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
autozone 90054386	AutoZone 6550 West Main Street Kalamazoo MI, 49009	01/24/2019 02/01/2019 / / 02/01/2019	4301943423 000011524 0.0000	GEN N N N	12 VOLT OUTLETS	27.98 0.00 27.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	12 VOLT OUTLETS	27.98	27.98

VENDOR TOTAL: 65.97

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
balkema 90054053	Balkema Excavating Inc 1500 River Street Kalamazoo MI, 49048	12/04/2018 12/07/2018 / / 12/07/2018	2160302 - 6 & Fina 000011340 0.0000	GEN N N N	KLA WATER EXTENSION (J AVE, N 2ND, JOSIA	23,209.93 0.00 23,209.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400.WTRKLA	FINAL PAYMENT (#6) & BALANCING CHG ORDER	23,209.93	23,209.93

VENDOR TOTAL: 23,209.93

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
bwd 90054122	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	12/14/2018 12/21/2018 / / 12/21/2018	066763 000011375 0.0000	GEN N N N	NOVEMBER LEAF AND DUMP DAY (X2)	8,153.96 0.00 8,153.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	LEAF DAY 11/3	2,573.55	2,573.55
101-249-95900	LEAF DAY 11/17	2,488.25	2,488.25
101-249-95900	TRASH DAY 11/17	3,092.16	3,092.16
		<u>8,153.96</u>	<u>8,153.96</u>

bwd 90054121	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	12/14/2018 12/21/2018 / / 12/21/2018	069356 000011376 0.0000	GEN N N N	PARKS PORTA-JONS FOR NOVEMBER AND DECEMBER	315.00 0.00 315.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PARKS PORTA-JONS FOR NOV - DEC	315.00	315.00

bwd 90054312	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	01/11/2019 01/18/2019 / / 01/18/2019	069949 000011512 0.0000	GEN N N N	TRASH DISPOSAL 2019 - 2/1/19 to 4/30/19	775.50 0.00 775.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TOWNSHIP TRASH DISPOSAL 2019	396.00	396.00
107-756-93100	PARKS TRASH DISPOSAL 2019	234.00	234.00
206-340-93100	FIRE DEPT TRASH DISPOSAL 2019	145.50	145.50
		<u>775.50</u>	<u>775.50</u>

bwd 90054311	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	12/31/2018 01/18/2019 / / 01/18/2019	069949 000011513 0.0000	GEN N N N	SPECIAL DUMPSTER PICK UP	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	SPECIAL DUMPSTER PICK UP 2018	50.00	50.00

bwd 90054318	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	01/11/2019 01/18/2019 / / 01/18/2019	071310 000011474 0.0000	GEN N N N	PORTABLE RESTROOMS FOR PARKS - January	180.00 0.00 180.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	180.00	180.00

bwd 90054096	Best Way Disposal 2314 Miller Rd	12/11/2018 12/21/2018	098820 000011161	GEN N	2018 MONTHLY PORTABLE RESTROOM - 10 S. 8	90.00
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
	Kalamazoo MI, 49001	/ / 12/21/2018	0.0000	N N		0.00 90.00

Paid

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

Vendor Code	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 90054251	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	12/31/2018 01/08/2019 / / 01/08/2019	655 000011161 0.0000	GEN N N N	2018 MONTHLY PORTABLE RESTROOM - 10 S. 8	90.00 0.00 90.00

Paid

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

			VENDOR TOTAL:	9,654.46
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Vendor Code	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 90054381	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	01/23/2019 02/01/2019 / / 02/01/2019	7015173 000011480 0.0000	GEN N N N	2019 HEALTH INSURANCE - February	24,836.43 0.00 24,836.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	12,835.94	12,835.94
206-336-71600	HEALTH INSURANCE	7,038.11	7,038.11
101-000-27800	HEALTH INSURANCE	4,962.38	4,962.38
		24,836.43	24,836.43

Vendor Code	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 90054293	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	01/10/2019 01/18/2019 / / 01/18/2019	January2019 000011480 0.0000	GEN N N N	2019 HEALTH INSURANCE - MONTHLY	24,787.39 0.00 24,787.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	12,791.80	12,791.80
206-336-71600	HEALTH INSURANCE	7,038.11	7,038.11
101-000-27800	HEALTH INSURANCE	4,957.48	4,957.48
		24,787.39	24,787.39

VENDOR TOTAL: 49,623.82

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
bronson 90054000	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	12/03/2018 12/07/2018 / / 12/07/2018	1030 000011303 0.0000	GEN N N N	NEW HIRE CHEST XRAY/ELLIS	278.00 0.00 278.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	NEW HIRE CHEST XRAY/ELLIS	278.00	278.00

bronson 90054206	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	12/31/2018 01/08/2019 / / 01/08/2019	700000432 000011426 0.0000	GEN N N N	PROSPECTIVE NEW HIRE/ELLIS	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	PROSPECTIVE NEW HIRE/ELLIS	300.00	300.00

VENDOR TOTAL: 578.00

brown-1 90054373	Brown, Lois 23039 Paulson Gobles MI, 49055	01/17/2019 01/18/2019 / / 01/18/2019	01182019 0.0000	GEN N N N	Retiree Health Insurance Reimbursement	1,002.90 0.00 1,002.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-08300	Due From Retiree Medical Trust Fund	1,002.90

VENDOR TOTAL: 1,002.90

bruce 90054180	Bruce's Truck and Auto Accessories 52160 N Main Mattawan MI, 49071	12/27/2018 01/04/2019 / / 01/04/2019	38736 000011396 0.0000	GEN N N Y	BEDLINER AND STEPS FOR NEW COLORADO	870.00 0.00 870.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-97000	BEDLINER AND STEPS FOR NEW COLORADO	435.00	435.00
249-371-97600	BEDLINER AND STEPS FOR NEW COLORADO	435.00	435.00
		870.00	870.00

VENDOR TOTAL: 870.00

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
bugge 90054334	Bugge, Mary Lynn 70 Gabriel South Haven MI, 49090	01/14/2019 01/18/2019 / / 01/18/2019	01182019 0.0000	GEN N N N	Retiree Health Reimbursement - 2019	 2,550.76 0.00 2,550.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-08300	Retiree Medical Trust Fund Mary & David	2,550.76

VENDOR TOTAL: 2,550.76

bushouse 90054261	Bushouse, Cindy PO Box 84 Oshtemo MI, 49077	12/31/2018 01/18/2019 / / 01/18/2019	01182019 0.0000	GEN N Y N	Retiree Health Insurance Reimbursement f	 337.80 0.00 337.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-08300	Due From Retiree Medical Trust Fund	337.80

VENDOR TOTAL: 337.80

cmm 90054208	Campbell Murch Memorials PO Box 100 Mattawan MI, 49071	12/31/2018 01/08/2019 / / 01/08/2019	20180800 000011437 0.0000	GEN N N N	1 FOUNDATION	 201.60 0.00 201.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-64500	36 X 14 FOUNDATION	201.60	201.60

VENDOR TOTAL: 201.60

MISC 90054024	Campbell, Amy 3066 S. 8th St. Kalamazoo MI, 49009	12/04/2018 12/07/2018 / / 12/07/2018	12072018 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

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 90054177	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	12/27/2018 01/04/2019 / / 01/04/2019	19508543 000011117 0.0000	GEN N N N	CANON COPIER - December	651.00 0.00 651.00

Paid

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

canon 90054437	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	01/29/2019 02/01/2019 / / 02/01/2019	19618908 000011577 0.0000	GEN N N N	2019 CANON COPIER: JAN - MARCH	716.10 0.00 716.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	CONTRACT CHARGE	716.10	716.10

VENDOR TOTAL: 1,367.10

clatterbuc 90054370	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 402 Kalamazoo MI, 49007	01/17/2019 01/18/2019 / / 01/18/2019	01182019 000011531 0.0000	GEN N N Y	NEW POC BACKGROUND CHECK	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	NEW POC BACKGROUND CHECK	100.00	100.00

clatterbuc 90054049	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 402 Kalamazoo MI, 49007	12/04/2018 12/07/2018 / / 12/07/2018	12072018 000011342 0.0000	GEN N N Y	BACKGROUND CHECK/PROSPECTIVE NEW POC HIR	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	BACKGROUND CHECK/PROSPECTIVE NEW POC HIR	100.00	100.00

VENDOR TOTAL: 200.00

charter 90054390	Charter Communications PO Box 3019 Milwaukee WI, 53201	01/24/2019 02/01/2019 / / 02/01/2019	0011285111818 000011551 0.0000	GEN N N N	2019 CABLE SERVICES FOR H1 & H2	1,877.51 0.00 1,877.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	CABLE SERVICES FOR H1 & H2	1,877.51	1,877.51

VENDOR TOTAL: 1,877.51

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 90054268	Coakley, Vanessa 1133 Hawkins Ct Kalamazoo MI, 49009	12/31/2018 01/18/2019 / / 01/18/2019	01182019 0.0000	GEN N Y N	Rental Deposit Return minus Maintenance	150.00 0.00 150.00

Paid

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

VENDOR TOTAL: 150.00

coash 90054436	Coash Martha 25800 Wise Road Gobles MI, 49055	01/29/2019 02/01/2019 / / 02/01/2019	02012019 000011579 0.0000	GEN N N Y	2019 MEETING MINUTES TRANSCRIPTIONIST -	800.00 0.00 800.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	MEETING MINUTES TRANSCRIPTIONISH	800.00	800.00

coash 90054002	Coash Martha 25800 Wise Road Gobles MI, 49055	12/03/2018 12/07/2018 / / 12/07/2018	12072018 000010708 0.0000	GEN N N Y	MEETING MINUTES TRANSCRIPTIONIST - Novem	400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-70200	MEETING MINUTES TRANSCRIPTIONISH	400.00	400.00

coash 90054144	Coash Martha 25800 Wise Road Gobles MI, 49055	12/17/2018 12/21/2018 / / 12/21/2018	12212018 000010708 0.0000	GEN N N Y	MEETING MINUTES TRANSCRIPTIONIST - Decem	400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-70200	MEETING MINUTES TRANSCRIPTIONISH	400.00	600.00

VENDOR TOTAL: 1,600.00

MISC 90054329	Communities in Schools of Kalamazoo 125 W. Exchange Pl. Kalamazoo MI, 49007	01/14/2019 01/18/2019 / / 01/18/2019	01182019 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
ce-e 90054407	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	01/24/2019 02/01/2019 / / 02/01/2019	January 000011455 0.0000	GEN N N N	2019 TWP & FD - ELECTRIC & GAS	 6,206.39 0.00 6,206.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,650.30	1,650.30
101-218-92300	TWP OFFICE GAS - 181	442.72	442.72
206-340-92100	ST 1 ELECTRIC - 715	1,314.49	1,314.49
206-340-92300	ST 1 GAS - 294	656.90	656.90
206-340-92100	ST 2 ELECTRIC - 798	1,202.69	1,202.69
206-340-92300	ST 2 GAS - 872	741.45	741.45
101-218-92300	MAINT. BLDG. GAS - 504	103.29	103.29
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 698	94.55	94.55
		<u>6,206.39</u>	<u>6,206.39</u>

ce-e 90054384	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	01/23/2019 02/01/2019 / / 02/01/2019	January 000011485 0.0000	GEN N N N	2019 PARKS ELECTRIC & GAS	 838.22 0.00 838.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	172.06	172.06
107-756-92300	OCC GAS - 974	164.23	164.23
107-756-92100	DRAKE HOUSE ELECTRIC - 342	133.82	133.82
107-756-92300	DRAKE HOUSE GAS - 804	278.99	278.99
107-756-92100	OLD TOWN HALL ELECTRIC - 784	26.98	26.98
107-756-92100	FLESHER FIELD ELECTRIC - 048	62.14	62.14
		<u>838.22</u>	<u>838.22</u>

ce-e 90054214	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/31/2018 01/08/2019 / / 01/08/2019	November/December 000011450 0.0000	GEN N N N	PARKS ELECTRIC & GAS: NOV/DEC	 732.67 0.00 732.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	147.83	147.83
107-756-92300	OCC GAS - 974	152.72	152.72
107-756-98100	DRAKE HOUSE ELECTRIC - 342	116.53	116.53
107-756-98100	DRAKE HOUSE GAS - 804	231.85	231.85
107-756-92100	OLD TOWN HALL ELECTRIC - 784	24.73	24.73
107-756-92100	FLESHER FIELD ELECTRIC - 048	59.01	59.01
		<u>732.67</u>	<u>732.67</u>

ce-e	Consumers Energy	12/31/2018	November/December	GEN	TWP & FD - ELECTRIC & GAS: NOV/DEC	
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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
90054291	Payment Center PO Box 740309 Cincinnati OH, 45271-0309	01/18/2019 / / 01/18/2019	000011503 0.0000	N N N		1,253.93 0.00 1,253.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-92100	ST 1 ELECTRIC - 715	1,253.93	1,253.93

ce-e 90054204	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/31/2018 01/08/2019 / / 01/08/2019	November/December 000011428 0.0000	GEN N N	TWP & FD - ELECTRIC & GAS: NOV/DEC	4,942.81 0.00 4,942.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,626.33	1,626.33
101-218-92300	TWP OFFICE GAS - 181	404.48	404.48
206-340-92300	ST 1 GAS - 294	605.29	605.29
206-340-92100	ST 2 ELECTRIC - 798	1,117.94	1,117.94
206-340-92300	ST 2 GAS - 872	746.38	746.38
101-218-92300	MAINT. BLDG. GAS - 504	110.13	110.13
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 698	89.89	89.89
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	181.78	181.78
206-340-92100	GRANGE & ST 3 ELECTRIC - 574	60.59	60.59
		<u>4,942.81</u>	<u>4,942.81</u>

ce-e 90054051	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/04/2018 12/07/2018 / / 12/07/2018	Oct/Nov 000011346 0.0000	GEN N N	TWP & FD - ELECTRIC & GAS: OCT/NOV	5,277.29 0.00 5,277.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,597.16	1,597.16
101-218-92300	TWP OFFICE GAS - 181	221.39	221.39
206-340-92100	ST 1 ELECTRIC - 715	1,174.18	1,174.18
206-340-92300	ST 1 GAS - 294	345.61	345.61
206-340-92100	ST 2 ELECTRIC - 798	1,033.85	1,033.85
206-340-92300	ST 2 GAS - 872	499.04	499.04
101-218-92300	MAINT. BLDG. GAS - 504	71.63	71.63
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 698	89.56	89.56
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	183.66	183.66
206-340-92100	GRANGE & ST 3 ELECTRIC - 574	61.21	61.21
		<u>5,277.29</u>	<u>5,277.29</u>

ce-e 90054047	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/04/2018 12/07/2018 / / 12/07/2018	Oct/Nov 000011350 0.0000	GEN N N	PARKS ELECTRIC & GAS: OCT/NOV	577.57 0.00 577.57
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02/04/2019 08:08 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 EXP CHECK RUN DATES 12/05/2018 - 02/01/2019
 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		

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	142.68	142.68
107-756-92300	OCC GAS - 974	70.23	70.23
107-756-98100	DRAKE HOUSE ELECTRIC - 342	105.78	105.78
107-756-98100	DRAKE HOUSE GAS - 804	161.42	161.42
107-756-92100	OLD TOWN HALL ELECTRIC - 784	24.35	24.35
107-756-92100	FLESHER FIELD ELECTRIC - 048	73.11	73.11
		<u>577.57</u>	<u>577.57</u>
VENDOR TOTAL:			<u>19,828.88</u>

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-sl 90054313	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/31/2018 01/18/2019 / / 01/18/2019	December 000011510 0.0000	GEN N N N	STREET LIGHTS - DECEMBER 2018	10,854.98 0.00 10,854.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-92600	STREET LIGHTS - ALL OTHER	10,854.98	10,854.98

ce-sl 90054415	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	01/29/2019 02/01/2019 / / 02/01/2019	January 000011570 0.0000	GEN N N N	2019 STREET LIGHTS - MONTHLY	154.65 0.00 154.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS Parkview & Stadium	154.65	154.65

ce-sl 90054155	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/18/2018 12/21/2018 / / 12/21/2018	November 000011393 0.0000	GEN N N N	STREET LIGHTS - NOVEMBER 2018	10,828.41 0.00 10,828.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-92600	STREET LIGHTS - ALL OTHER	10,828.41	10,828.41

ce-sl 90054203	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/31/2018 01/08/2019 / / 01/08/2019	November/December 000011430 0.0000	GEN N N N	STREET LIGHTS - PARKVIEW & STADIUM - NOV	135.24 0.00 135.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-92600	PARKVIEW	56.59	56.59
101-506-92600	STADIUM	78.65	78.65
		<u>135.24</u>	<u>135.24</u>

ce-sl 90054046	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/04/2018 12/07/2018 / / 12/07/2018	Oct/Nov 000011345 0.0000	GEN N N N	STREET LIGHTS - PARKVIEW & STADIUM - OCT	131.74 0.00 131.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-92600	PARKVIEW	57.28	57.28
101-506-92600	STADIUM	74.46	74.46
		<u>131.74</u>	<u>131.74</u>

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 22,105.02

conlife 90054296	Consumers Life Insurance Company PO Box 951914 Cleveland OH, 44193	01/10/2019 01/18/2019 / / 01/18/2019	021215264-9 000011482 0.0000	GEN N N	2019 LIFE AND AD&D INSURANCE - January	395.66 0.00 395.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LIFE AND AD&D INSURANCE	216.00	216.00
206-336-71600	LIFE AND AD&D INSURANCE	179.66	179.66
		<u>395.66</u>	<u>395.66</u>

conlife 90054441	Consumers Life Insurance Company PO Box 951914 Cleveland OH, 44193	02/01/2019 02/01/2019 / / 02/01/2019	021499185-3 000011482 0.0000	GEN N N	2019 LIFE AND AD&D INSURANCE - February	376.85 0.00 376.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LIFE AND AD&D INSURANCE	216.00	216.00
206-336-71600	LIFE AND AD&D INSURANCE	160.85	160.85
		<u>376.85</u>	<u>376.85</u>

VENDOR TOTAL: 772.51

corakis 90054414	Corakis Service LLC PO Box 312 Oshtemo MI, 49077	01/29/2019 02/01/2019 / / 02/01/2019	6082 000011571 0.0000	GEN N N Y	REMOVAL AND DISPOSAL OF ROADSIDE ITEMS	80.00 0.00 80.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	REMOVAL OF FURNITURE DUMPED IN ROW- W.GH	80.00	80.00

VENDOR TOTAL: 80.00

MISC 90054380	COVERT TOWNSHIP FIRE DEPT 33805 M-140 HWY COVERT MI, 49043	01/23/2019 02/01/2019 / / 02/01/2019	OFD1032019BLS 000011491 0.0000	GEN N Y N	CPR CLASS FOR MCCOMB	25.00 0.00 25.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	CPR RECERT FOR MCCOMB	25.00	25.00

VENDOR TOTAL: 25.00

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
cts 90054105	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	12/13/2018 12/21/2018 / / 12/21/2018	10088746 000011361 0.0000	GEN N N N	GENERAL TOWNSHIP TELEPHONE SERVICE - DEC	738.48 0.00 738.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TOWNSHIP PORTION OF MAIN SERVICE	292.31	292.31
101-201-80500	INTERNET SERVICE	269.48	269.48
101-249-85300	TELEPHONE	98.12	98.12
101-249-85300	TELEPHONE	24.53	24.53
101-249-85300	TELEPHONE	30.11	30.11
101-249-85300	TELEPHONE	23.93	23.93
		<u>738.48</u>	<u>738.48</u>

cts 90054107	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	12/13/2018 12/21/2018 / / 12/21/2018	10088746 000011352 0.0000	GEN N N N	PARKS TELEPHONE SERVICE - DECEMBER 2018	83.76 0.00 83.76
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Paid

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

cts 90054106	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	12/13/2018 12/21/2018 / / 12/21/2018	10088746 000011360 0.0000	GEN N N N	FD TELEPHONE SERVICE - DECEMBER 2018	543.17 0.00 543.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE	104.39	104.39
206-340-80900	INTERNET	269.47	269.47
206-340-85300	STATION 3	49.06	49.06
206-340-85300	STATION 2	24.53	24.53
206-340-85300	STATION 3	23.93	23.93
206-340-85300	STATION 2	71.79	71.79
		<u>543.17</u>	<u>543.17</u>

cts 90054300	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	01/10/2019 01/18/2019 / / 01/18/2019	10090863 000011472 0.0000	GEN N N N	2019 PARKS TELEPHONE SERVICE - January	83.74 0.00 83.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	83.74	83.74

cts 90054302	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	01/11/2019 01/18/2019 / / 01/18/2019	10090863 000011452 0.0000	GEN N N N	2019 GENERAL TOWNSHIP TELEPHONE SERVICE	738.87 0.00 738.87
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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
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	292.78	292.78
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.47	269.47
101-249-85300	TELEPHONE - 8 LINES	176.62	176.62
		<u>738.87</u>	<u>738.87</u>

cts	CTS Telecom Inc.	01/11/2019	1009863	GEN	2019 FD TELEPHONE SERVICE - January	
90054301	PO Box 33772	01/18/2019	000011479	N		543.29
	Detroit MI, 48232-3772	/ /	0.0000	N		0.00
		01/18/2019		N		543.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	104.57	104.57
206-340-80900	INTERNET (50% OF TOTAL)	269.48	269.48
206-340-85300	STATION 2 - 4 LINES	96.28	96.28
206-340-85300	STATION 3 - 3 LINES	72.96	72.96
		<u>543.29</u>	<u>543.29</u>

VENDOR TOTAL: 2,731.31

darwin	Darwin Appraisal Service Inc	12/31/2018	01182019	GEN	BS&A SOFTWARE ASSESSING REVIEW & 2019 CO	
90054269	915 Loudon St	01/18/2019	000011457	N		3,800.00
	Big Rapids MI, 49307	/ /	0.0000	N		0.00
		01/18/2019		N		3,800.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	BS&A SOFTWARE ASSESSING REVIEW & 2019 CO	3,800.00	3,800.00

VENDOR TOTAL: 3,800.00

DATAGUARD	DATA GUARDIAN	12/11/2018	1041659	GEN	OFFICE SHREDDING SERVICES THROUGH DECEMB	
90054079	9136 PORTAGE INDUSTRIAL DR	12/21/2018	000010310	N		10.00
	PORTAGE MI, 49024	/ /	0.0000	N		0.00
		12/21/2018		N		10.00

Paid

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

DATAGUARD	DATA GUARDIAN	12/31/2018	1042259	GEN	OFFICE SHREDDING SERVICES THROUGH DECEMB	
90054280	9136 PORTAGE INDUSTRIAL DR	01/18/2019	000010310	N		45.00
	PORTAGE MI, 49024	/ /	0.0000	N		0.00
		01/18/2019		N		45.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE - BIN - PICKUP	45.00	45.00

VENDOR TOTAL: 55.00

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
dsc 90054278	Denny's Saw Crib 646 East Vine St. Kalamazoo MI, 49001	12/31/2018 01/18/2019 / / 01/18/2019	15066 000011435 0.0000	GEN N N N	REPLACEMENT K-12 FOR OLD SAW.	1,691.50 0.00 1,691.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	REPLACEMENT K-12 FOR OLD SAW	1,691.50	2,000.00

dsc 90054279	Denny's Saw Crib 646 East Vine St. Kalamazoo MI, 49001	12/31/2018 01/18/2019 / / 01/18/2019	15068 000011434 0.0000	GEN N N N	REPLACEMENT CARBIDE BLADES FOR K12	530.60 0.00 530.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	REPLACEMENT CARBIDE BLADES FOR K12	530.60	758.00

VENDOR TOTAL: 2,222.10

denooyer 90054063	DeNooyer Chevrolet 5800 Stadium Drive Kalamazoo MI, 49009	12/10/2018 12/10/2018 / / 12/10/2018	12102018 000011362 0.0000	GEN N N N	REPLACEMENTS COLORADO TRUCK	28,138.00 0.00 28,138.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-97000	REPLACE COLORADO TRUCK	14,069.00	14,069.00
249-371-97600	REPLACE COLORADO TRUCK	14,069.00	14,069.00
		28,138.00	28,138.00

denooyer 90053984	DeNooyer Chevrolet 5800 Stadium Drive Kalamazoo MI, 49009	12/03/2018 12/07/2018 / / 12/07/2018	588674 000011316 0.0000	GEN N N N	551 AIRBAG & TIRE PRESSURE SENSORS	736.99 0.00 736.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	551 AIRBAG & TIRE PRESSURE SENSORS	736.99	736.99

VENDOR TOTAL: 28,874.99

irs 90054138	Department of Treasury - IRS ,	12/17/2018 12/21/2018 / / 12/21/2018	Form 8951 000011378 0.0000	GEN N N N	ERISA PLAN UPDATE	3,000.00 0.00 3,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	VCP - ERISA PLAN	3,000.00	3,000.00

VENDOR TOTAL: 3,000.00

02/04/2019 08:08 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 12/05/2018 - 02/01/2019
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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dm 90054179	Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798	12/27/2018 01/04/2019 / / 01/04/2019	1132514 000011403 0.0000	GEN N N	2 NAME PLATES FOR DIAS	44.00 0.00 44.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2 NAME PLATES FOR DIAS	44.00	44.00

VENDOR TOTAL: 44.00

MISC 90054154	DOUGLAS SPORTS EQUIPMENT PO BOX 407 ELDRIDGE IA, 52748	12/18/2018 12/21/2018 / / 12/21/2018	343726 000011354 0.0000	GEN N Y N	TENNIS NETS AND ASSOCIATED PARTS	608.00 0.00 608.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	TENNIS NETS AND ASSOCIATED PARTS	608.00	608.00

VENDOR TOTAL: 608.00

hook 90054374	Dr. Hook Inc 5542 W. Michigan Kalamazoo MI, 49009	01/23/2019 02/01/2019 / / 02/01/2019	140060 000011493 0.0000	GEN N N N	DECALS FOR NEW TRUCK AND GATOR	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	DECALS FOR NEW TRUCK AND GATOR	105.00	105.00
107-756-76000	DECALS FOR NEW TRUCK AND GATOR	45.00	45.00
		150.00	150.00

VENDOR TOTAL: 150.00

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
halli 90054315	Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009	01/11/2019 01/18/2019 / / 01/18/2019	60354 000011465 0.0000	GEN N N N	SERVICE AND REPAIR TO TRUCK 505	285.14 0.00 285.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75100	BRAKE REPAIRS AND LOF TRUCK 505	171.08	171.08
107-756-75100	BRAKE REPAIRS AND LOF TRUCK 505	85.54	85.54
206-340-93100	BRAKE REPAIRS AND LOF TRUCK 505	28.52	28.52
		<u>285.14</u>	<u>285.14</u>

halli 90054314	Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009	01/11/2019 01/18/2019 / / 01/18/2019	60371 000011471 0.0000	GEN N N N	VEHICLE SERVICING	94.25 0.00 94.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75100	SERVICE FORD TRUCK 510	9.42	10.00
107-756-75100	SERVICE FORD TRUCK 510	56.55	60.00
206-340-93100	SERVICE FORD TRUCK 510	28.28	30.00
		<u>94.25</u>	<u>100.00</u>

halli 90054316	Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009	01/11/2019 01/18/2019 / / 01/18/2019	60377 000011471 0.0000	GEN N N N	VEHICLE SERVICING	52.25 0.00 52.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-75100	SERVICE COLORADO 508	52.25	100.00

halli 90054317	Driven Automotive Services LLC 8688 West Main Street Kalamazoo MI, 49009	01/11/2019 01/18/2019 / / 01/18/2019	60382 000011471 0.0000	GEN N N N	VEHICLE SERVICING	74.50 0.00 74.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-75100	SERVICE CAMRY 509	74.50	100.00

VENDOR TOTAL: 506.14

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90054111	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/14/2018 12/21/2018 / / 12/21/2018	11324 000011234 0.0000	GEN N N N	511 FUEL TANK, LEVEL GAUGE, EXHAUST	3,631.98 0.00 3,631.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 FUEL TANK, LEVEL GAUGE, EXHAUST	3,631.98	3,631.98

evp 90053977	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/03/2018 12/07/2018 / / 12/07/2018	11435 000011323 0.0000	GEN N N N	521 EXHAUST LEAK	129.08 0.00 129.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	521 EXHAUST LEAK	129.08	129.08

evp 90053978	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/03/2018 12/07/2018 / / 12/07/2018	11448 000011319 0.0000	GEN N N N	511 LOW HEAT	1,822.91 0.00 1,822.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	LOW HEAT	1,822.91	1,822.91

evp 90053980	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/03/2018 12/07/2018 / / 12/07/2018	11450 000011320 0.0000	GEN N N N	511 FAN CLUTCH ASSEMBLY	2,687.08 0.00 2,687.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 FAN CLUTCH ASSEMBLY	2,687.08	2,687.08

evp 90053979	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/03/2018 12/07/2018 / / 12/07/2018	11451 000011317 0.0000	GEN N N N	511 SIERRA WIRELESS PRE WIRE	1,009.00 0.00 1,009.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 SIERRA WIRELESS PRE WIRE	1,009.00	1,009.00

evp 90053981	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/03/2018 12/07/2018 / / 12/07/2018	11453 000011315 0.0000	GEN N N N	521 NIGHT SCAN CIRCUIT BOARD	693.72 0.00 693.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	521 NIGHT SCAN CIRCUIT BOARD	693.72	693.72

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 90053982	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/03/2018 12/07/2018 / / 12/07/2018	11460 000011322 0.0000	GEN N N N	501 AUTO EJECT	96.35 0.00 96.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	501 AUTO EJECT	96.35	96.35

evp 90053983	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/03/2018 12/07/2018 / / 12/07/2018	11467 000011318 0.0000	GEN N N N	511 LOW COOLANT ALARM	1,694.27 0.00 1,694.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 LOW COOLANT ALARM	1,694.27	1,694.27

evp 90054083	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/11/2018 12/21/2018 / / 12/21/2018	11472 000011357 0.0000	GEN N N N	511 BREATHER BOX	537.61 0.00 537.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 BREATHER BOX	537.61	537.61

evp 90054080	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/11/2018 12/21/2018 / / 12/21/2018	11489 000011356 0.0000	GEN N N N	521 CAB LOCKS	689.40 0.00 689.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	521 CAB LOCKS	689.40	689.40

evp 90054081	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/11/2018 12/21/2018 / / 12/21/2018	11494 000011358 0.0000	GEN N N N	500 BATTERIES	454.78 0.00 454.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	500 BATTERIES	454.78	454.78

evp 90053989	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/03/2018 12/07/2018 / / 12/07/2018	11498 000011327 0.0000	GEN N N N	SIERRA WIRELESS ROUTERS	11,645.30 0.00 11,645.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	SIERRA WIRELESS MP70 VEHICLE ROUTERS	8,180.90	8,180.90
211-344-98000	MULTI-BAND, GPS, ANTENNA KITS	2,574.00	2,574.00

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
211-344-98000	CELLULAR ANTENNA EM CABLE, PLUG				274.40	274.40
211-344-98000	5M CS32 CABLE SMA				268.80	268.80
211-344-98000	ANTENNA CABLE CONNECTOR				112.00	112.00
211-344-98000	1/4 WAVE W/NUT 152-162MHZ MAST				156.80	156.80
211-344-98000	CONNECTOR MINI UHF				78.40	78.40
					11,645.30	11,645.30

evp 90054162	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/19/2018 12/21/2018 / / 12/21/2018	11500 000011392 0.0000	GEN N N N	551 SIERRA WIRELESS INSTALL	377.94 0.00 377.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	551 SIERRA WIRELESS INSTALL	377.94	377.94

evp 90054161	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/19/2018 12/21/2018 / / 12/21/2018	11501 000011394 0.0000	GEN N N N	500 SIERRA WIRELESS INSTALL	332.50 0.00 332.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	500 SIERRA WIRELESS INSTALL	332.50	332.50

evp 90054163	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/19/2018 12/21/2018 / / 12/21/2018	11512 000011406 0.0000	GEN N N N	552 SIERRA WIRELESS INSTALL	332.50 0.00 332.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	552 SIERRA WIRELESS INSTALL	332.50	332.50

evp 90054171	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/27/2018 01/04/2019 / / 01/04/2019	11528 000011416 0.0000	GEN N N N	513 BRAKE ADJUSTMENT	190.00 0.00 190.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 BRAKE ADJUSTMENT	190.00	190.00

evp 90054172	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/27/2018 01/04/2019 / / 01/04/2019	11544 000011417 0.0000	GEN N N N	542 SIERRA WIRELESS INSTALL	478.75 0.00 478.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	542 SIERRA WIRELESS INSTALL	478.75	478.75

evp	Emergency Vehicle Products	12/31/2018	11589	GEN	CHANGE OVER FROM OLD UNIT #532 TO NEW UN	
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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
90054200	2975 Interstate Pkwy Kalamazoo MI, 49048-9600	01/08/2019 / / 01/08/2019	000011432 0.0000	N N N		22,736.32 0.00 22,736.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-97600	SIGN WRITER FOR LETTERING AND REFLECTIVE	2,040.00	2,040.00
211-344-97600	LOCALLY MFG. SHELVING	13,650.00	13,650.00
211-344-97600	PARTS	7,046.32	7,046.32
		<u>22,736.32</u>	<u>22,736.32</u>

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
evp 90054272	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	01/10/2019 01/18/2019 / / 01/18/2019	11596 000011473 0.0000
		GEN N N N	LABOR FOR CHANGE OVER INTO NEW 541 AERIA 6,200.00 0.00 6,200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	LABOR TO CHANGE OVER TO 541	6,200.00	6,205.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
evp 90054388	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	01/24/2019 02/01/2019 / / 02/01/2019	11610 000011555 0.0000
		GEN N N N	500 OIL CHANGE 128.73 0.00 128.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	500 OIL CHANGE	128.73	128.73

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
evp 90054387	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	01/24/2019 02/01/2019 / / 02/01/2019	11617 000011556 0.0000
		GEN N N N	542 HYDRAULIC LINE REPAIR 365.45 0.00 365.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	542 HYDRAULIC LINE REPAIR	365.45	365.45

VENDOR TOTAL: 56,233.67

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
eps 90054255	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	01/09/2019 01/18/2019 / 01/18/2019	A751770 000011446 0.0000	GEN N N	2019 ANNUAL ALARM SYSTEM MONITORING - 1s	179.43 0.00 179.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	MONITORING ALARM SYSTEM	161.49	161.49
206-340-93100	MONITORING ALARM SYSTEM	17.94	17.94
		<u>179.43</u>	<u>179.43</u>

eps 90054336	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	01/15/2019 01/18/2019 / 01/18/2019	A753263 000011525 0.0000	GEN N N	VIDEO SYSTEM SERVICE AGREEMENT: 02/01/19	120.75 0.00 120.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	VIDEO SYSTEM SERVICE AGREEMENT	120.75	120.75

eps 90054321	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	01/11/2019 01/18/2019 / 01/18/2019	A753450 000011500 0.0000	GEN N N	STATION 5-3 ALARM MONITORING 2019 - 2/1/	104.37 0.00 104.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	STATION 5-3 ALARM MONITORING 2019	104.37	104.37

eps 90054320	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	01/11/2019 01/18/2019 / 01/18/2019	A754454 000011496 0.0000	GEN N N	GRANGE ALARM SYSTEM MONITORING 2019 - 2/	180.00 0.00 180.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE ALARM SYSTEM MONITORING 2019	180.00	180.00

VENDOR TOTAL: 584.55

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
fahey 90054104	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	12/13/2018 12/21/2018 / / 12/21/2018	45125 000010881 0.0000	GEN N N Y	KELLISON WOODS V SOLAREK	 375.00 0.00 375.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	PROFESSIONAL SERVICES - WKF	83.75	236.25
101-223-82600	PROFESSIONAL SERVICES - JSB	211.25	211.25
101-223-82600	ADDITIONAL PROFESSIONAL SERVICES - WKF	55.00	55.00
101-223-82600	ADDITIONAL PROFESSIONAL SERVICES - JSB	25.00	25.00
		<u>375.00</u>	<u>527.50</u>

fahey 90054287	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	12/31/2018 01/18/2019 / / 01/18/2019	45415 000011507 0.0000	GEN N N Y	KELLISON WOODS V SOLAREK - DECEMBER 2018	 790.00 0.00 790.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	PROFESSIONAL SERVICES - JSB	350.00	350.00
101-223-82600	PROFESSIONAL SERVICES - WKF	440.00	440.00
		<u>790.00</u>	<u>790.00</u>

VENDOR TOTAL: 1,165.00

firstdue 90054412	First Due Fire Supply Company 207 E Kipp Road Suite A Mason MI, 48854	12/31/2018 02/01/2019 / / 02/01/2019	19-074 000011566 0.0000	GEN N N N	REPAIRS TO HOLMATRO SPREADERS ADDITIONAL	 147.56 0.00 147.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	REPAIRS	147.56	147.56

firstdue 90054326	First Due Fire Supply Company 207 E Kipp Road Suite A Mason MI, 48854	12/31/2018 01/18/2019 / / 01/18/2019	8537 000011179 0.0000	GEN N N N	REPAIRS TO HOLMATRO SPREADERS	 443.48 0.00 443.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	REPAIRS	443.48	443.48

VENDOR TOTAL: 591.04

02/04/2019 08:08 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 12/05/2018 - 02/01/2019
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
flahive 90054410	Flahive, Robert 10366 Roger St Portage MI, 49002	01/28/2019 02/01/2019 / / 02/01/2019	02012019 000011561 0.0000	GEN N N N	MILEAGE REIMBURSEMENT FOR FLAHIVE	96.28 0.00 96.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-87000		96.28	96.28

VENDOR TOTAL: 96.28

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		
f&v	Fleis & Vandenbrink	12/04/2018	50986	GEN	NEIGHBORHOOD SIDEWALK CONCEPT PLANS TO S	
90054019	2960 Lucerne Dr SE	12/07/2018	000010689	N		11,537.79
	Grand Rapids MI, 49546	/ /	0.0000	N		0.00
		12/07/2018		N		11,537.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.PLATSW	SURVEY SERVICES	959.24	959.24
101-506-97600.PLATSW	CONCEPT LAYOUT AND ESTIMATE OF COSTS	8,887.08	8,887.08
101-506-97600.PLATSW	PUBLIC OUTREACH & MEETINGS	1,691.47	1,691.47
		<u>11,537.79</u>	<u>11,537.79</u>

f&v	Fleis & Vandenbrink	12/05/2018	50988	GEN	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	
90054059	2960 Lucerne Dr SE	12/07/2018	000010730	N		47,538.99
	Grand Rapids MI, 49546	/ /	0.0000	N		0.00
		12/07/2018		N		47,538.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SANPH1	FINAL DESIGN	46,424.00	46,424.00
490-000-82000.SANPH1	SOIL BORINGS	54.40	54.40
490-000-82000.SANPH1	PERMITS	785.59	785.59
490-000-82000.SANPH1	ROW MAPS/EASEMENT LEGAL DESCRIPTIONS	275.00	275.00
		<u>47,538.99</u>	<u>47,538.99</u>

f&v	Fleis & Vandenbrink	12/31/2018	51181	GEN	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	
90054183	2960 Lucerne Dr SE	01/04/2019	000010730	N		33,453.96
	Grand Rapids MI, 49546	/ /	0.0000	N		0.00
		01/04/2019		N		33,453.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SANPH1	FINAL DESIGN	27,263.20	27,263.20
490-000-82000.SANPH1	SOIL BORINGS	3,680.75	3,680.75
490-000-82000.SANPH1	PERMITS	2,250.41	2,250.41
490-000-82000.SANPH1	ROW MAPS/EASEMENT LEGAL DESCRIPTIONS	259.60	259.60
		<u>33,453.96</u>	<u>33,453.96</u>

f&v	Fleis & Vandenbrink	12/31/2018	51182	GEN	NEIGHBORHOOD SIDEWALK CONCEPT PLANS TO S	
90054275	2960 Lucerne Dr SE	01/18/2019	000010689	N		9,638.00
	Grand Rapids MI, 49546	/ /	0.0000	N		0.00
		01/18/2019		N		9,638.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.PLATSW	CONST DESIGN & MGT (2018 PART OF \$51K)	9,638.00	9,638.00

VENDOR TOTAL: 102,168.74

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 90054408	Ford, Darreshia 2951 Crystal Ln. #201 Kalamazoo MI, 49009	01/24/2019 02/01/2019 / / 02/01/2019	02012019 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

genzink 90054157	Genzink Appraisal Company 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	12/18/2018 12/21/2018 / / 12/21/2018	4261-18 000011407 0.0000	GEN N N Y	APARTMENT APPRAISALS & MARKET DATA	16,300.00 0.00 16,300.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	APARTMENT APPRAISALS & MARKET DATA	16,300.00	16,300.00

VENDOR TOTAL: 16,300.00

glas 90054270	Glas Associates, Inc 6339 Stadium Dr. Kalamazoo MI, 49009	12/31/2018 01/18/2019 / / 01/18/2019	18012-02 000011258 0.0000	GEN N N N	CARRIAGE BARN CONSTRUCTION	28,333.00 0.00 28,333.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	CARRIAGE BARN CONSTRUCTION	28,333.00	28,333.00

VENDOR TOTAL: 28,333.00

MISC 90054028	Gonzalez, Nicolas 317 Mauris Ln. Kalamazoo MI, 49009	12/04/2018 12/07/2018 / / 12/07/2018	12072018 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
goodnoe 90054147	Goodnoe, Jack 202 E. Washing Suite 612 Ann Arbor MI, 48104	12/17/2018 12/21/2018 / 12/21/2018	748 000010622 0.0000	GEN N N N	2018 CEMETERY PLANNING AND DESIGN	 1,705.00 0.00 1,705.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	CEMETERY PLANNING CONSULTANT FEE	1,705.00	1,705.00
VENDOR TOTAL:			1,705.00

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
grainger 90054109	Grainger Dept 407-827703638 Palatine IL, 60038-0001	12/13/2018 12/21/2018 / 12/21/2018	9023498067 000011335 0.0000	GEN N N N	COUPLER AND BALL FOR TRAILER	 89.98 0.00 89.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	BALL AND COUPLER	89.98	110.00
VENDOR TOTAL:			89.98

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
hts 90054056	Handley's Tree Service PO Box 298 Oshtemo MI, 49077	12/05/2018 12/07/2018 / 12/07/2018	19382 000011240 0.0000	GEN N N N	2018 CEMETERY TREE REMOVAL - Genessee Pr	 18,525.00 0.00 18,525.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	TREE REMOVAL CONTRACT	18,525.00	18,525.00
VENDOR TOTAL:			18,525.00

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
harvey 90053966	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	11/26/2018 12/07/2018 / 12/07/2018	11172018 000010467 0.0000	GEN N N Y	DUMP DAY WORK	 80.00 0.00 80.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	DUMP DAY WORK	80.00	300.00
VENDOR TOTAL:			80.00

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
hellwege 90054048	Hellwege, Edward 629 N Gremps St. Paw Paw MI, 49079	12/04/2018 12/07/2018 / / 12/07/2018	12072018 000011344 0.0000	GEN N N N	MILEAGE	14.17 0.00 14.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE	14.17	14.17
VENDOR TOTAL:			14.17

MISC 90054267	Herder, Scott 7656 West Main St. Kalamazoo MI, 49009	01/10/2019 01/18/2019 / / 01/18/2019	01182019 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

hp 90054137	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	12/17/2018 12/21/2018 / / 12/21/2018	252097 000011377 0.0000	GEN N N Y	PROPANE - GRANGE HALL - NOVEMBER 2018	569.72 0.00 569.72
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	356.3 PROPANE @ \$1.599	569.72	569.72

hp 90054372	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	12/31/2018 01/18/2019 / / 01/18/2019	255491/255492 000011515 0.0000	GEN N N Y	PROPANE - GRANGE & STATION 3 - DECEMBER	1,137.69 0.00 1,137.69
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	349.2 PROPANE @ \$1.599	558.37	558.37
206-340-92300	362.3 PROPANE @ \$1.599	579.32	579.32
		1,137.69	1,137.69

VENDOR TOTAL: 1,707.41

iaao 90053999	IAAO 314 W. 10th St. Kansas City MO, 64105-1616	12/03/2018 12/07/2018 / / 12/07/2018	19-10167607 000011312 0.0000	GEN N N N	2019 IAAO MEMBERSHIP DUES - K BIDDLE	210.00 0.00 210.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	2019 IAAO MEMBERSHIP DUES - K BIDDLE	210.00	210.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 210.00

icle	Institute of Cont Legal Education	01/17/2019	73451	GEN	ICLE PARTNERSHIP ANNUAL MEMBERSHIP	
90054368	1020 Greene Street Ann Arbor MI, 48109	01/18/2019 / /	000011522 0.0000	N N		895.00 0.00
		01/18/2019		N		895.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	ICLE PARTNERSHIP ANNUAL MEMBERSHIP	895.00	895.00

VENDOR TOTAL: 895.00

iab	Interstate All Battery Center	12/14/2018	1901802018211	GEN	REBUILD TWO DRILL BATTERIES	
90054113	3515 Stadium Drive Kalamazoo MI, 49009	12/21/2018 / /	000011336 0.0000	N N		99.90 0.00
		12/21/2018		N		99.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75700	REBUILD DRILL BATTERIES	99.90	119.90

VENDOR TOTAL: 99.90

ISP	Interstate Sign Products Inc	01/29/2019	65387	GEN	GREEN METAL BLANKS (25), #5 ONLY (75)	
90054417	PO Box 187 Crestline OH, 44827	02/01/2019 / /	000011443 0.0000	N N		202.00 0.00
		02/01/2019		N		202.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	GREEN METAL BLANKS (25)	167.50	167.50
101-249-72800	#5 ONLY (75)	13.50	13.50
101-249-72800	SHIPPING	21.00	21.12
		202.00	202.12

VENDOR TOTAL: 202.00

iimc	Int'l Institute of Municipal Clerks	01/24/2019	38397 / 38398	GEN	2019 IIMC MEMBERSHIP FEES	
90054391	8331 Utica Ave Ste 200 Rancho Cucamonga CA, 91730	02/01/2019 / /	000011543 0.0000	N N		370.00 0.00
		02/01/2019		N		370.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	D.FARMER MEMBERSHIP	235.00	235.00
101-249-95800	A. MCMILLON MEMBERSHIP	135.00	135.00
		370.00	370.00

VENDOR TOTAL: 370.00

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
iron 90054023	Iron Mountain PO Box 27128 New York NY, 10087-7128	12/04/2018 12/07/2018 / / 12/07/2018	AHWJ145 000010755 0.0000	GEN N N N	STORAGE FEE FOR 2018	135.00 0.00 135.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	STORAGE FEE FOR 2018	135.00	190.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
iron 90054367	Iron Mountain PO Box 27128 New York NY, 10087-7128	01/17/2019 01/18/2019 / / 01/18/2019	AJYE971 000011520 0.0000	GEN N N N	STORAGE FEE FOR 2019 - January	185.00 0.00 185.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	STORAGE FEE FOR FILES 2019	185.00	185.00

VENDOR TOTAL: 320.00

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
j&b 90053991	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	12/03/2018 12/07/2018 / / 12/07/2018	4613449 000010911 0.0000	GEN N N N	EMS GLOVES AND TAGS FOR EMS BAGS	384.92 0.00 384.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	LARGE EMS GLOVES	234.00	234.00
206-340-75500	MEDIUM EMS GLOVES	117.00	117.00
206-340-75500	CYNCH LOCKS FOR EMS BAGS	33.92	33.92
		384.92	384.92

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
j&b 90053992	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	12/03/2018 12/07/2018 / / 12/07/2018	4618684 000010911 0.0000	GEN N N N	EMS GLOVES AND TAGS FOR EMS BAGS	50.88 0.00 50.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	CYNCH LOCKS FOR EMS BAGS	50.88	50.88

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
j&b 90054057	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	12/05/2018 12/07/2018 / / 12/07/2018	4842609 000011186 0.0000	GEN N N N	REPLACEMENT AED BATTERY	229.50 0.00 229.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	BATTERY	229.50	229.50

VENDOR TOTAL: 665.30

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
jacspizza 90054099	Jac's Pizza 3112 S. 9th St. Kalamazoo MI, 49009	12/12/2018 12/21/2018 / / 12/21/2018	12212018 000011366 0.0000	GEN N N N	DDA FACADE GRANT PAYMENT	5,000.00 0.00 5,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500	DDA FACADE GRANT PROGRAM	5,000.00	5,000.00

VENDOR TOTAL: 5,000.00

kcfca 90054202	Kal County Fire Chiefs Assoc 7275 West Main Attn Mark Barnes Kalamazoo MI, 49009	01/07/2019 01/08/2019 / / 01/08/2019	KCFCA Dues 000011442 0.0000	GEN N N N	KCFCA 2019 DUES	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MEMBERSHIP DUES	100.00	100.00

kcfca 90054201	Kal County Fire Chiefs Assoc 7275 West Main Attn Mark Barnes Kalamazoo MI, 49009	01/07/2019 01/08/2019 / / 01/08/2019	MFR Dues 000011441 0.0000	GEN N N N	DUES FOR MFR CLASS	1,500.00 0.00 1,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MFR CLASS DUES	1,500.00	1,500.00

VENDOR TOTAL: 1,600.00

kats 90054052	Kalamazoo Area Transportation Study 5220 Lovers Lane Suite 110 Portage MI, 49002	12/04/2018 12/07/2018 / / 12/07/2018	19Dues-10 000011343 0.0000	GEN N N N	KATS MEMBERSHIP DUES 10/1/2018 TO 09/30	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2018/2019 DUES	100.00	100.00

VENDOR TOTAL: 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
kcityt-w 90054366	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/31/2018 01/18/2019 / / 01/18/2019	December 000011528 0.0000	GEN N N N	WATER FOR FLESHER FIELD - DECEMBER 2018	132.67 0.00 132.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	FLESHER FIELD WATER	132.67	132.67

kcityt-w 90054310	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/31/2018 01/18/2019 / / 01/18/2019	December 000011514 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD -DECEMBER 2018	223.34 0.00 223.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	50.62	50.62
206-340-92000	TWP OFFICE & STATION #1	59.42	59.42
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
		<u>223.34</u>	<u>223.34</u>

kcityt-w 90054288	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/31/2018 01/18/2019 / / 01/18/2019	December 000011502 0.0000	GEN N N N	WATER FOR PARKS - DECEMBER 2018	36.74 0.00 36.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	DRAKE HOUSE WATER	36.74	36.74

kcityt-w 90054092	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/11/2018 12/21/2018 / / 12/21/2018	November 000011363 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD - NOVEMBER 2018	233.60 0.00 233.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	29.90	29.90
206-340-92000	TWP OFFICE & STATION #1	82.16	82.16
206-340-92000	STATION #2	87.42	87.42
101-218-92000	GENESSEE PRAIRIE	17.06	17.06
101-218-92000	WEST OSHTEMO	17.06	17.06
		<u>233.60</u>	<u>233.60</u>

kcityt-w 90054093	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/11/2018 12/21/2018 / / 12/21/2018	November 000011364 0.0000	GEN N N N	WATER FOR PARKS - NOVEMBER 2018	26.63 0.00 26.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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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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107-756-98100	DRAKE HOUSE WATER				26.63 26.63	
kcitwt-w 90054164	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/19/2018 12/21/2018 / / 12/21/2018	November 000011410 0.0000	GEN N N N	WATER FOR PARKS - NOVEMBER 2018	150.85 0.00 150.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	OCC WATER	150.85	150.85

VENDOR TOTAL: 803.83

ccta 90054110	Kalamazoo City Treasurer - CCTA 241 W South St Kalamazoo MI, 49007	12/14/2018 12/21/2018 / / 12/21/2018	172 000010658 0.0000	GEN N N N	2018 CCTA ANNUAL SERVICE FEES	16,402.39 0.00 16,402.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-80800	CCTA SERVICE FEES	16,402.39	16,402.39

VENDOR TOTAL: 16,402.39

kalctyclrk 90054209	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	12/31/2018 01/08/2019 / / 01/08/2019	110618 000011438 0.0000	GEN N N N	NOVEMBER 2018 ELECTION PROGRAMMING/NOTIC	2,192.62 0.00 2,192.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-90300	REGISTRATION/ACCURACY TEST/ELECTION NOTI	274.00	274.00
101-191-80800	ELECTION NIGHT STAFFING/CANVASS	471.50	471.50
101-191-72800	PROGRAMMING	1,447.12	1,447.12
		2,192.62	2,192.62

VENDOR TOTAL: 2,192.62

kct 90053986	Kalamazoo County Register of Deeds 201 West Kalamazoo Ave Kalamazoo MI, 49007	12/03/2018 12/07/2018 / / 12/07/2018	12072018 000011331 0.0000	GEN N Y N	WATER/DANIELSON	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-65000	WATER MORTGAGE 16-380-030	30.00	30.00

VENDOR TOTAL: 30.00

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
krcr 90054167	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	12/19/2018 12/21/2018 / / 12/21/2018	52212018 000011412 0.0000	GEN N N N	STADIUM DRIVE SIDEWALK - PRELIMINARY PLA	320.00 0.00 320.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	PRELIMINARY PLAN REVIEW	320.00	320.00

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
krcr 90054055	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	12/05/2018 12/07/2018 / / 12/07/2018	52157 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - Crystal Ln	4,354.48 0.00 4,354.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	CRYSTAL LANE (PAR2)	4,354.48	4,354.48

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
krcr 90054145	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	12/17/2018 12/21/2018 / / 12/21/2018	52164 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - Crystal Lane	240.54 0.00 240.54

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	CRYSTAL LANE (PAR2)	240.54	4,975.73

VENDOR TOTAL: 4,915.02

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
kcsd 90054298	Kalamazoo County Sheriffs Dept 1500 Lamont Street Kalamazoo MI, 49048	01/10/2019 01/18/2019 / / 01/18/2019	23-113 000011492 0.0000	GEN N N N	2019 POLICE CONTRACT - January	85,596.16 0.00 85,596.16

Paid

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

VENDOR TOTAL: 85,596.16

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 90054045	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	12/04/2018 12/07/2018 / / 12/07/2018	12072018 000011347 0.0000	GEN N Y N	MTT FOR 13-280-010/13-255-060	3,552.38 0.00 3,552.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	TWSP 2016 TAXES	410.43	410.43
206-340-96100	FIRE 2016	840.61	840.61
211-344-96100	FIRE EQUIPMENT	210.15	210.15
206-340-96100	POLICE 2016	1,597.14	1,597.14
101-249-96100	ADM FEE 2016	199.13	199.13
101-249-96100	MTT INTEREST	168.84	168.84
101-249-96100	LIGHTS	126.08	126.08
		<u>3,552.38</u>	<u>3,552.38</u>
VENDOR TOTAL:			<u>3,552.38</u>

kct-p 90054309	Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007	01/11/2019 01/18/2019 / / 01/18/2019	01182019 000011495 0.0000	GEN N N N	FOIA REQUEST	529.03 0.00 529.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
207-310-82500	FOIA REQUEST - REVISED AMOUNT	529.03	529.03			
kct-p 90054095	Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007	12/11/2018 12/21/2018 / / 12/21/2018	23-0000094 000010189 0.0000	GEN N N N	2018 POLICE CONTRACT	98,578.00 0.00 98,578.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
207-310-80200	2018 POLICE CONTRACT	98,578.00	98,578.00			
kct-p 90054235	Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007	01/07/2019 01/07/2019 / / 01/07/2019	FOIA 000011454 0.0000	GEN N N N	FOIA REQUEST	202.93 0.00 202.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	FOIA REQUEST	202.93	202.93
VENDOR TOTAL:			<u>99,309.96</u>

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ko 90054091	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	12/11/2018 12/21/2018 / 12/21/2018	1956-1833401 000010873 0.0000	GEN N N	2018 FD VEHICLE FUEL - November	2,738.58 0.00 2,738.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2018 FIRE DEPT VEHICLE FUEL	2,738.58	2,738.58

ko 90054273	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	12/31/2018 01/18/2019 / 01/18/2019	1956-1836501 000011469 0.0000	GEN N N	2018 FD VEHICLE FUEL - DECEMBER	2,581.68 0.00 2,581.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2018 FIRE DEPT VEHICLE FUEL	2,581.68	2,581.68

ko 90054094	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	12/11/2018 12/21/2018 / 12/21/2018	1958-1833401 000010757 0.0000	GEN N N	2018 TOWNSHIP VEHICLE FUEL - November	336.69 0.00 336.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	79.23	79.23
101-249-86800	TOWNSHIP VEHICLE FUEL	47.47	47.47
107-756-86800	TOWNSHIP VEHICLE FUEL	160.75	160.75
206-340-86800	TOWNSHIP VEHICLE FUEL	49.24	49.24
		<u>336.69</u>	<u>336.69</u>

ko 90054211	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	12/31/2018 01/08/2019 / 01/08/2019	1958-1836501 000010757 0.0000	GEN N N	2018 TOWNSHIP VEHICLE FUEL - December	79.61 0.00 79.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	31.30	696.27
101-249-86800	TOWNSHIP VEHICLE FUEL	22.74	360.51
107-756-86800	TOWNSHIP VEHICLE FUEL	17.20	63.32
206-340-86800	TOWNSHIP VEHICLE FUEL	8.37	427.26
		<u>79.61</u>	<u>1,547.36</u>

VENDOR TOTAL: 5,736.56

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
K&Rinc 90053994	Kamminga & Roodvoets, Inc 3435 Broadmoor Ave., SE Grand Rapids, MI, 49512	12/03/2018 12/07/2018 / / 12/07/2018	1172500A 000011308 0.0000	GEN N N N	KL & 8TH ST SEWER EXTENSION, POST PROJE	1,200.00 0.00 1,200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.WWKLA	ADD'L WK TO ADDRESS RCKC DITCH CONCERN	1,200.00	1,200.00

VENDOR TOTAL: 1,200.00

kansas 90054004	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	12/03/2018 12/07/2018 / / 12/07/2018	1321831 0.0000	GEN N N N	Ltd & Std Insurance - December 2018	757.67 0.00 757.67
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Paid

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

kansas 90054294	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	01/10/2019 01/18/2019 / / 01/18/2019	1325770 000011483 0.0000	GEN N N N	2019 LONG TERM & SHORT TERM DISABILITY I	757.67 0.00 757.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTD & STD INSURANCE	465.82	465.82
206-336-71600	LTD & STD INSURANCE	291.85	291.85
		<u>757.67</u>	<u>757.67</u>

kansas 90054383	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	01/23/2019 02/01/2019 / / 02/01/2019	1329965 000011483 0.0000	GEN N N N	2019 LONG TERM & SHORT TERM DISABILITY I	757.67 0.00 757.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTD & STD INSURANCE	465.82	465.82
206-336-71600	LTD & STD INSURANCE	291.85	291.85
		<u>757.67</u>	<u>757.67</u>

VENDOR TOTAL: 2,273.01

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
kci 90054120	KCI 3901 East Paris SE Grand Rapids MI, 49512	12/14/2018 12/21/2018 / / 12/21/2018	198110 000011367 0.0000	GEN N N N	POSTAGE FOR 2019 PP STMTS	208.00 0.00 208.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-73000	POSTAGE FOR 2019 PP STMTS	208.00	208.00

VENDOR TOTAL: 208.00

MISC	KCI	12/05/2018	148888	GEN	MAILING AND PRINTING OF 2018 WINTER TAX	2,435.72
90054062	3901 EAST PARIS SE GRAND RAPIDS MI, 49512	12/07/2018 / / 12/07/2018	000011313 0.0000	N Y N		0.00 2,435.72
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-174-73000	POSTAGE	1,575.64	1,859.38
101-174-73000	PRINTING	860.08	814.47
		2,435.72	2,673.85

VENDOR TOTAL: 2,435.72

kwhite	Kelly White Design	01/09/2019	4751	GEN	2019 WEBSITE HOSTING: JAN-DEC	180.00
90054258	P.O. Box 339606 Farmington Hills MI, 48334	01/18/2019 / / 01/18/2019	000011448 0.0000	N N N		0.00 180.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	WEBSITE HOSTING	180.00	180.00

VENDOR TOTAL: 180.00

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
kss 90054089	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	12/11/2018 12/21/2018 / / 12/21/2018	1129527 000011338 0.0000	GEN N N N	PALLETS OF LOT SALT	 1,245.92 0.00 1,245.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	LOT SALT	378.80	378.80
107-756-76600	LOT SALT	206.62	206.62
206-340-93100	LOT SALT	103.30	103.30
101-218-76600	WALK SALT	192.94	192.94
107-756-76600	WALK SALT	192.94	192.94
206-340-93100	WALK SALT	165.37	165.37
101-218-76600	DELIVERY CHARGE	2.08	2.08
107-756-76600	DELIVERY CHARGE	2.08	2.08
206-340-93100	DELIVERY CHARGE	1.79	1.79
		<u>1,245.92</u>	<u>1,245.92</u>

kss 90054239	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	12/31/2018 01/18/2019 / / 01/18/2019	1133813 000011286 0.0000	GEN N N N	TRUCK WASH	 97.46 0.00 97.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	TRUCK WASH	97.46	146.19

kss 90054240	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	12/31/2018 01/18/2019 / / 01/18/2019	1133815 000011286 0.0000	GEN N N N	TRUCK WASH	 2.00 0.00 2.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	VACUUM CLEANER CLIPS	2.00	1.00

kss 90054413	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	01/28/2019 02/01/2019 / / 02/01/2019	1138069 000011567 0.0000	GEN N N N	PALLETS OF LOT SALT	 694.67 0.00 694.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	LOT SALT	378.80	378.80
107-756-76600	LOT SALT	206.62	206.62
206-340-93100	LOT SALT	103.30	103.30
101-218-76600	DELIVERY CHARGE	2.08	2.08
107-756-76600	DELIVERY CHARGE	2.08	2.08
206-340-93100	DELIVERY CHARGE	1.79	1.79
		<u>694.67</u>	<u>694.67</u>

VENDOR TOTAL:

2,040.05

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 90054266	Landwer, Sheri 952 N. 2nd St. Kalamazoo MI, 49009	12/31/2018 01/18/2019 / / 01/18/2019	01182019 0.0000	GEN N Y N	50% 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
MISC 90054265	Lowe, Nita 41730 M 43 Paw Paw MI, 49079	12/31/2018 01/18/2019 / / 01/18/2019	01182019 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. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90054243	MAR BO INVESTMENTS INC 7250 WEST MAIN STREET KALAMAZOO MI, 49009	12/31/2018 01/18/2019 / / 01/18/2019	01182019 000011388 0.0000	GEN N Y N	SEWER EASEMENTS FOR MAR BO INVESTMENTS I	9,900.00 0.00 9,900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SANPH1	SANITARY SEWER LIFT STATION EASEMENT	9,500.00	9,500.00
490-000-82000.SANPH1	TEMPORARY GRADING PERMIT	400.00	400.00
		9,900.00	9,900.00

VENDOR TOTAL: 9,900.00

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
lmm 90054335	Marana Group 2777 Sky King Blvd Kalamazoo MI, 49009	01/14/2019 01/18/2019 / / 01/18/2019	770969 000011453 0.0000	GEN N N N	JANUARY 2019 NEWSLETTER	989.10 0.00 989.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95700	JANUARY NEWSLETTER	989.10	1,188.85

VENDOR TOTAL: 989.10

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
MISC 90053976	MARC ELLIOTT 4396 EAST TU AV VICKSBURG MI, 49097	12/03/2018 12/07/2018 / / 12/07/2018	12072018 000011301 0.0000	GEN N Y N	REIMBURSEMENT OF CONTINUING ED FEE PAID B	279.00 0.00 279.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95800	INTRO TO HEC-RAS MODELING (BLUEMOON)	279.00	279.00

VENDOR TOTAL: 279.00

maria 90054115	Maria's Tailor Shop 3821 S. Westnedge Kalamazoo, MI, 49008	12/14/2018 12/21/2018 / / 12/21/2018	38228 000011230 0.0000	GEN N N N	TAILORING FOR UNIFORMS	66.00 0.00 66.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	TAILORING FOR UNIFORMS	66.00	66.00

VENDOR TOTAL: 66.00

mcnally 90054249	McNally Elevator Company, Inc 223 W. Ransom St. Kalamazoo MI, 49007	01/08/2019 01/18/2019 / / 01/18/2019	49888 000011461 0.0000	GEN N N N	ANNUAL MAINTENANCE FOR ELEVATOR	988.00 0.00 988.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ANNUAL SERVICE FOR ELEVATOR AT GRANGE	988.00	988.00

VENDOR TOTAL: 988.00

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 90053987	Menards 6800 West Main Street Kalamazoo MI, 49009	12/03/2018 12/07/2018 / / 12/07/2018	84706 000010940 0.0000	GEN N N N	OFD GENERAL SUPPLIES	70.02 0.00 70.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	70.02	70.02

menards 90053993	Menards 6800 West Main Street Kalamazoo MI, 49009	12/03/2018 12/07/2018 / / 12/07/2018	84909 000011283 0.0000	GEN N N N	KEEP THE WREATH GREEN	59.07 0.00 59.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	KEEP THE WREATH GREEN PUBED DISPLAY	59.07	59.07

menards 90054017	Menards 6800 West Main Street Kalamazoo MI, 49009	12/04/2018 12/07/2018 / / 12/07/2018	85573 000011280 0.0000	GEN N N N	MAINTENANCE SUPPLIES	60.39 0.00 60.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	20.47	20.47
101-218-75700	TOOLS AND EQUIPMENT	39.92	39.92
		<u>60.39</u>	<u>60.39</u>

menards 90054286	Menards 6800 West Main Street Kalamazoo MI, 49009	12/31/2018 01/18/2019 / / 01/18/2019	85619 000011508 0.0000	GEN N N N	MISC PAINT SUPPLIES	97.60 0.00 97.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MISC PAINT SUPPLIES	97.60	97.60

menards 90054176	Menards 6800 West Main Street Kalamazoo MI, 49009	12/27/2018 01/04/2019 / / 01/04/2019	85664 000011401 0.0000	GEN N N N	PAINTING SUPPLIES	49.87 0.00 49.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	TAPE	12.50	12.50
206-340-72800	PAINT EDGER	3.69	3.69
206-340-72800	PAINT BRUSH	5.29	5.29
206-340-72800	PADS FOR EDGER	2.89	2.89
206-340-72800	PAINT TRAY LINERS	3.98	3.98
206-340-72800	WIPES	17.97	17.97
206-340-72800	TOILET BOWL CLEANER	3.55	3.55
		<u>49.87</u>	<u>49.87</u>

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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menards 90054016	Menards 6800 West Main Street Kalamazoo MI, 49009	12/04/2018 12/07/2018 / / 12/07/2018	85751 000011280 0.0000	GEN N N N	MAINTENANCE SUPPLIES	28.79 0.00 28.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	28.79	28.79

menards 90054117	Menards 6800 West Main Street Kalamazoo MI, 49009	12/14/2018 12/21/2018 / / 12/21/2018	85819 000011332 0.0000	GEN N N N	DIE PUNCHES FOR HOSE MARKING	15.98 0.00 15.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	DIE PUNCHES FOR HOSE MARKING	15.98	20.00

menards 90054112	Menards 6800 West Main Street Kalamazoo MI, 49009	12/14/2018 12/21/2018 / / 12/21/2018	86299 000011280 0.0000	GEN N N N	MAINTENANCE SUPPLIES	38.52 0.00 38.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	38.52	38.52

menards 90054116	Menards 6800 West Main Street Kalamazoo MI, 49009	12/14/2018 12/21/2018 / / 12/21/2018	86301 000010940 0.0000	GEN N N N	OFD GENERAL SUPPLIES	46.13 0.00 46.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	46.13	46.13

menards 90054247	Menards 6800 West Main Street Kalamazoo MI, 49009	12/31/2018 01/18/2019 / / 01/18/2019	86710 000011188 0.0000	GEN N N N	AMERICAN FLAG AND SUSPENSION KIT	23.78 0.00 23.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	MOUNTING HARDWARE	23.78	23.78

menards 90054241	Menards 6800 West Main Street Kalamazoo MI, 49009	12/31/2018 01/18/2019 / / 01/18/2019	87145 000011387 0.0000	GEN N N N	MAN V. MACHINE TRAINING EQUIPMENT AND RE	47.99 0.00 47.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	MASTERFORCE® 4-1/2" X 1/16" METAL GRINDI	15.10	30.00

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
206-340-76000					DREMEL METAL CUTTING WHEEL	15.90 100.00
206-340-76000					THE HILLMAN GROUP 1" SPLIT KEY RINGS - 2	9.70 19.40
206-340-76000					3/4" X 10' THREADED BLACK STEEL PIPE	7.29 15.00
						47.99 164.40

menards	Menards	12/27/2018	87527	GEN	MISC SHOP SUPPLIES	
90054182	6800 West Main Street Kalamazoo MI, 49009	01/04/2019	000011419	N		655.36
		/ /	0.0000	N		0.00
		01/04/2019		N		655.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	MISC SHOP SUPPLIES	655.36	655.36

menards	Menards	12/31/2018	87549	GEN	ORDINANCE ENF SUPPLIES	
90054248	6800 West Main Street Kalamazoo MI, 49009	01/18/2019	000011456	N		72.15
		/ /	0.0000	N		0.00
		01/18/2019		N		72.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	12" IRWIN TOOL BAG	13.98	13.98
207-330-72800	16" TOOL BAG	23.69	23.69
207-330-72800	20" TOOL BAG	24.99	24.99
207-330-72800	WOOD STAKES - 24 COUNT	9.49	9.49
		72.15	72.15

menards	Menards	01/14/2019	88467	GEN	THROUGH THE LOCK, GARAGE DOOR, BRICK/CON	
90054325	6800 West Main Street Kalamazoo MI, 49009	01/18/2019	000011427	N		93.79
		/ /	0.0000	N		0.00
		01/18/2019		N		93.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	THROUGH THE LOCK TRAINING PROP	93.79	93.79

menards	Menards	01/16/2019	88815	GEN	MAINTENANCE SUPPLIES	
90054341	6800 West Main Street Kalamazoo MI, 49009	01/18/2019	000011526	N		186.36
		/ /	0.0000	N		0.00
		01/18/2019		N		186.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	170.26	170.26
101-218-75700	TOOLS AND EQUIPMENT	16.10	16.10
		186.36	186.36

menards	Menards	01/24/2019	89161	GEN	MAINTENANCE SUPPLIES	
90054405	6800 West Main Street Kalamazoo MI, 49009	02/01/2019	000011526	N		6.99
		/ /	0.0000	N		0.00
		02/01/2019		N		6.99

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
107-756-76000	MAINTENANCE SUPPLIES	6.99	6.99
VENDOR TOTAL:			1,552.79

MISC 90054327	Menards, Inc - Properties c/o Tyler Edward, Real Estate Rep. 5101 Menard Dr. Eau Claire WI, 54703	01/14/2019 01/18/2019 / / 01/18/2019	01182019 0.0000	GEN N Y N	Escrow Refund	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	500.00
VENDOR TOTAL:		500.00

MISC 90054263	Merrill, Sharon 10284 West H Ave. Kalamazoo MI, 49009	12/31/2018 01/18/2019 / / 01/18/2019	01182019 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

MISC 90054158	MESKIL, KEVIN 627 WHITES RD. KALAMAZOO MI, 49008	12/18/2018 12/21/2018 / / 12/21/2018	12212018 000011409 0.0000	GEN N Y N	2018 DRAKE HOUSE REFURBISH BATH & HALL	530.00 0.00 530.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	1/2 COST OF REFURBISH	530.00	530.00
VENDOR TOTAL:			530.00

maa 90054020	MI Assessors Association PO Box 638 Grand Ledge MI, 48837	12/04/2018 12/07/2018 / / 12/07/2018	12072018 000011334 0.0000	GEN N N N	2019 MAA MEMBERSHIP RENEWAL-K BIDDLE	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	2019 MAA MEMBERSHIP RENEWAL-K BIDDLE	100.00	100.00
VENDOR TOTAL:			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
mafc 90054210	MI Assoc of Fire Chiefs 3315 S Pennsylvania Lansing MI, 48910	01/07/2019 01/08/2019 / / 01/08/2019	1978 000011414 0.0000	GEN N N N	2019 MEMBERSHIP RENEWAL	260.00 0.00 260.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MEMBERSHIP RENEWAL	260.00	260.00

VENDOR TOTAL: 260.00

mamc 90054259	MI Assoc of Municipal Clerks 120 N. Washington Square Ste. 110A Lansing MI, 48933-1609	01/09/2019 01/18/2019 / / 01/18/2019	01182019 000011449 0.0000	GEN N N N	2019 MEMBERSHIP DUES - FARMER & MCMILLON	120.00 0.00 120.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2019 MEMBERSHIP DUES	120.00	120.00

VENDOR TOTAL: 120.00

mmta 90053985	MI Municipal Treasurers Assoc PO Box 324 Tawas City MI, 48764	12/03/2018 12/07/2018 / / 12/07/2018	12072018 000011328 0.0000	GEN N Y N	2019 MMTA MEMBERSHIP	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MEMBERSHIP DUES MMTA	50.00	50.00

VENDOR TOTAL: 50.00

mpw 90054416	Mi Print Works 509 Mills Street Kalamazoo MI,	01/29/2019 02/01/2019 / / 02/01/2019	1945190118 000011544 0.0000	GEN N N Y	WINDOW ENVELOPES W LOGO (2500)	155.81 0.00 155.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	WINDOW ENVELOPES W LOGO (2500)	155.81	155.81

VENDOR TOTAL: 155.81

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
msfa 90054365	MI State Firemans Assoc IFSTA Account PO Box 405 Swartz Creek MI, 48473	12/31/2018 01/18/2019 / 01/18/2019	39-13 000011413 0.0000	GEN N N N	2019 MEMBERSHIP RENEWAL	75.00 0.00 75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MEMBERSHIP RENEWAL	75.00	75.00
VENDOR TOTAL:			75.00

mifis 90054103	Michigan Fire Insp Society PO Box 594 Dewitt MI, 48820	12/13/2018 12/21/2018 / 12/21/2018	12212018 000011359 0.0000	GEN N N N	Fire Inspectors Winter Seminar	450.75 0.00 450.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS SOCIETY SEMINAR	450.75	748.17
VENDOR TOTAL:			450.75

mparks 90054252	Michigan Recreation & Parks Assoc PO Box 27609 Lansing MI, 48909	01/08/2019 01/08/2019 / 01/08/2019	200000538 000011460 0.0000	GEN N N N	MRPA ANNUAL CONFERENCE	320.00 0.00 320.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-95800	MRPA ANNUAL CONFERENCE	320.00	320.00

mparks 90054253	Michigan Recreation & Parks Assoc PO Box 27609 Lansing MI, 48909	01/08/2019 01/08/2019 / 01/08/2019	300000399 000011459 0.0000	GEN N N N	ANNUAL MEMBERSHIP	140.00 0.00 140.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-95800	MRPA ANNUAL MEMBERSHIP	140.00	140.00
VENDOR TOTAL:			460.00

mmbj 90054299	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	12/31/2018 01/18/2019 / 01/18/2019	629029 000011499 0.0000	GEN N N Y	SANITARY SEWER SYSTEM PROFESSIONAL SERVI	132.00 0.00 132.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-95800	LEGAL FEES - SEWER	132.00	132.00
VENDOR TOTAL:			132.00

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
mcps 90054123	Miller, Canfield, Paddock and Stone 277 S Rose St Ste 5000 Kalamazoo MI, 49007	12/14/2018 12/21/2018 / / 12/21/2018	1418946 000011369 0.0000	GEN N N Y	LEGAL FEES: ENVIRONMENTAL SERVICES - NO	346.50 0.00 346.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	SERVICE FROM RONALD BAYLOR	346.50	346.50

mcps	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
90054392	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	12/31/2018 02/01/2019 / / 02/01/2019	1424033 000011546 0.0000	GEN N Y Y	LEGAL FEES: BENEFIT PLANS - DECEMBER 201	508.00 0.00 508.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	SERVICE FROM SAMANTHA KOPACZ	508.00	508.00

mcps	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
90054411	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	12/31/2018 02/01/2019 / / 02/01/2019	1424305 000011565 0.0000	GEN N N Y	LEGAL FEES: ENVIRONMENTAL SERVICES - DE	539.00 0.00 539.00

Paid

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

		VENDOR TOTAL:	1,393.50

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
msc 90053988	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	12/03/2018 12/07/2018 / / 12/07/2018	496527 000011287 0.0000	GEN N N N	EXPENDABLE SUPPLIES	292.40 0.00 292.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	TISSUE PAPER	50.01	46.26
206-340-93100	TISSUE PAPER	50.01	46.26
101-218-76600	MULTIFOLD TOWELS	96.20	93.28
206-340-93100	MULTIFOLD TOWELS	48.10	46.64
206-340-93100	33 GAL LINERS	48.08	48.08
		<u>292.40</u>	280.52

msc 90054385	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	01/23/2019 02/01/2019 / / 02/01/2019	498161 000011494 0.0000	GEN N N N	EXPENDABLE SUPPLIES	526.46 0.00 526.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	TISSUE PAPER	100.02	100.02
206-340-93100	TISSUE PAPER	50.01	50.01
101-218-76600	MULTIFOLD TOWELLS	96.20	96.20
206-340-93100	MULTIFOLD TOWELLS	192.40	192.40
101-218-76600	ROLL TOWELS	26.68	26.68
206-340-93100	ROLL TOWELS	26.68	26.68
107-756-76600	BROWN TOWELS	17.60	17.60
206-340-93100	BROWN TOWELS	16.87	16.87
		<u>526.46</u>	526.46

VENDOR TOTAL: 818.86

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 90054151	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	12/18/2018 12/21/2018 / 12/21/2018	2302084 000011405 0.0000	GEN N N N	NOVEMBER 2018 LEGAL NOTICES - GENERAL	3,154.59 0.00 3,154.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - FIRE BUDGET	624.08	624.08
101-249-90300	LEGAL NOTICES - LIGHTING BUDGET	470.56	470.56
101-249-90300	LEGAL NOTICES - POLICE BUDGET	931.12	931.12
101-249-90300	LEGAL NOTICES - GENERAL FUND BUDGET	550.10	550.10
101-249-90300	LEGAL NOTICES - ORD 468 SUBMITTAL	393.80	393.80
101-249-90300	LEGAL NOTICES - ORD 468 ADOPTION	184.93	184.93
		<u>3,154.59</u>	<u>3,154.59</u>

kg 90054152	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	12/18/2018 12/21/2018 / 12/21/2018	2302084 000010791 0.0000	GEN N N N	2018 LEGAL NOTICES - PLANNING	1,175.75 0.00 1,175.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICES	1,175.75	1,175.75

VENDOR TOTAL: 4,330.34

modern 90054153	Modernistic 821 Wakefield PO Box 318 Plainwell MI, 49080	12/18/2018 12/21/2018 / 12/21/2018	30297 000011397 0.0000	GEN N N N	CLEAN CARPETS 5-2	275.00 0.00 275.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	CLEAN CARPETS 5-2	275.00	275.00

VENDOR TOTAL: 275.00

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
mrc 90054054	MRC Industries, Inc. 2538 South 26th Street Kalamazoo MI, 49048	12/05/2018 12/07/2018 / / 12/07/2018	52410 000010387 0.0000	GEN N N N	JANITORIAL SERVICES - MONTHLY - November	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>	<u>1,221.51</u>

mrc 90054207	MRC Industries, Inc. 2538 South 26th Street Kalamazoo MI, 49048	12/31/2018 01/08/2019 / / 01/08/2019	52501 000011424 0.0000	GEN N N N	JANITORIAL SERVICES - DECEMBER	1,221.51 0.00 1,221.51
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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>	<u>1,221.51</u>

VENDOR TOTAL: 2,443.02

mcc 90054303	Municipal Code Corporation PO Box 2235 Tallahassee FL, 32316	01/11/2019 01/18/2019 / / 01/08/2019	00016090 000011476 0.0000	GEN N N Y	2 ADDITION USERS - LASERFICHE	2,002.19 0.00 2,002.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2 - ADD ON USERS	2,002.19	2,002.19

mcc 90054236	Municipal Code Corporation PO Box 2235 Tallahassee FL, 32316	01/08/2019 01/18/2019 / / 01/18/2019	15675 000011380 0.0000	GEN N N Y	2019 ANNUAL LASERFICHE SUPPORT	2,406.00 0.00 2,406.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ANNUAL LASERFICHE SUPPORT	2,406.00	2,406.00

VENDOR TOTAL: 4,408.19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90054025	Naylor, Judith 1300 S. 8th Street Kalamazoo MI, 49009	12/04/2018 12/07/2018 / / 12/07/2018	12072018 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. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
nelsonbre 90054143	Nelson Breech Nave AIA Architect 100 N Edwards Street Kalamazoo MI, 49007	12/17/2018 12/21/2018 / / 12/21/2018	4 000010838 0.0000	GEN N N Y	BIDDING AND CONSTRUCTION DOCS FOR CARRIA	1,000.00 0.00 1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP1	BIDDING AND CONSTRUCTION DOCS FOR CARRIA	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

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
n&s 90054133	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	12/17/2018 12/21/2018 / / 12/21/2018	198 000010758 0.0000	GEN N N N	ANNUAL MOWING OF CEMETERIES	1,400.00 0.00 1,400.00

Paid

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

VENDOR TOTAL: 1,400.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
nu 90054131	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	12/17/2018 12/21/2018 / / 12/21/2018	676669 000011114 0.0000	GEN N N N	UNIFORMS AND JACKETS	213.55 0.00 213.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500		0.00	33.00
206-336-72500	SHIPPING	14.06	20.75
206-336-72500	JACKET	99.50	100.00
206-336-72500	WINTER COATS	99.99	151.02
		<u>213.55</u>	304.77

nu 90054212	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	12/31/2018 01/08/2019 / / 01/08/2019	679341 000011262 0.0000	GEN N N N	UNIFORMS	371.03 0.00 371.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	ELBECO PANTS WILEY	180.00	180.00
206-336-72500	L/S ELBECO SHIRTS WILEY	180.00	180.00
206-336-72500	Freight Charges	11.03	11.03
		<u>371.03</u>	371.03

nu 90054146	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	12/17/2018 12/21/2018 / / 12/21/2018	679342 000011262 0.0000	GEN N N N	UNIFORMS	217.43 0.00 217.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	PANTS BURGHARDT	205.50	180.00
206-336-72500	FREIGHT	11.93	0.00
		<u>217.43</u>	180.00

nu 90054132	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	12/17/2018 12/21/2018 / / 12/21/2018	679344 000011114 0.0000	GEN N N N	UNIFORMS	54.45 0.00 54.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORM SHIRTS	54.45	93.00

nu 90054130	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	12/17/2018 12/21/2018 / / 12/21/2018	679681 000011091 0.0000	GEN N N N	DUTY PANTS FOR GODUSH	120.51 0.00 120.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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02/04/2019 08:08 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTMO TOWNSHIP
 EXP CHECK RUN DATES 12/05/2018 - 02/01/2019
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
206-336-72500	DUTY PANTS FOR GODUSH				108.90	120.00
206-336-72500	SHIPPING				11.61	25.00
					<u>120.51</u>	<u>145.00</u>

VENDOR TOTAL: 976.97

MISC	O'Bryan, Mark	12/31/2018	01182019	GEN	50% Rental Deposit Return	
90054264	3701 E. Wembley	01/18/2019		N		125.00
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		01/18/2019		N		125.00

Paid

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

VENDOR TOTAL: 125.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ocba 90054246	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	12/31/2018 01/18/2019 / / 01/18/2019	01182019 000010666 0.0000	GEN N N N	GO! GREEN OSHTEMO (invs: 51511.03-3, 518	1,748.25 0.00 1,748.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.P&RMPU	PARKS & REC PLAN COORDINATION	1,560.78	1,560.78
101-805-80800	NON-MOTORIZED PLANNING (USE)	187.47	187.47
		<u>1,748.25</u>	<u>1,748.25</u>

ocba 90054244	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	12/31/2018 01/18/2019 / / 01/18/2019	41704.00-3 000011247 0.0000	GEN N N N	KLA WATER MAIN - TREE REPLACEMENT PROJECT	80.00 0.00 80.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400.WTRKLA	TREE REPLATING	80.00	80.00

ocba 90054375	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	01/23/2019 02/01/2019 / / 02/01/2019	41801.00-6 000011532 0.0000	GEN N N N	DDA CORNER IMPROVEMENTS ADMIN	1,595.00 0.00 1,595.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.DDACNR	DDA PROPERTY - DESIGN/CONST ADMIN	1,595.00	1,595.00

ocba 90054101	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	12/13/2018 12/21/2018 / / 12/21/2018	51511.03-4 000010666 0.0000	GEN N N N	GO! GREEN OSHTEMO	210.00 0.00 210.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.P&RMPU	PARKS & REC PLAN COORDINATION	210.00	210.00

ocba 90054100	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	12/13/2018 12/21/2018 / / 12/21/2018	51802.02-4 000010666 0.0000	GEN N N N	GO! GREEN OSHTEMO	157.50 0.00 157.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	CEMETERY COORDINATION	157.50	157.50

ocba 90054245	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	12/31/2018 01/18/2019 / / 01/18/2019	51808.0A-4 000010590 0.0000	GEN N N N	DESIGN OF DRAKE FARMSTEAD PHASE 2	345.90 0.00 345.90
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Paid

02/04/2019 08:08 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 12/05/2018 - 02/01/2019
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP2	DRAKE FARMSTEAD PHASE 2	345.90	345.90

ocba	OCBA, Inc	12/11/2018	51808.0A-5	GEN	DESIGN OF DRAKE FARMSTEAD PHASE 2	
90054088	350 E Michigan Ave. Ste. 415	12/21/2018	000010590	N		1,950.90
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		12/21/2018		N		1,950.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP2	DRAKE FARMSTEAD PHASE 2	1,950.90	1,950.90

ocba	OCBA, Inc	12/31/2018	51808.0A-6	GEN	DESIGN OF DRAKE FARMSTEAD PHASE 2	
90054324	350 E Michigan Ave. Ste. 415	01/18/2019	000010590	N		1,285.90
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		01/18/2019		N		1,285.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP2	DRAKE FARMSTEAD PHASE 2	1,285.90	1,285.90

ocba	OCBA, Inc	12/31/2018	51808.0D-1	GEN	DRAKE FARMSTEAD TRAIL LAYOUT	
90054371	350 E Michigan Ave. Ste. 415	01/18/2019	000011527	N		1,000.00
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		01/18/2019		N		1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP2	DRAKE FARMSTEAD TRAIL LAYOUT	1,000.00	1,000.00

VENDOR TOTAL: 8,373.45

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 90054005	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/03/2018 12/07/2018 / / 12/07/2018	214449214001 000011108 0.0000	GEN N N N	2018 GENERAL OFFICE SUPPLIES	50.97 0.00 50.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2018 GENERAL OFFICE SUPPLIES	50.97	50.97

office 90054006	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/03/2018 12/07/2018 / / 12/07/2018	216458858001 000010908 0.0000	GEN N N N	ELECTION SUPPLIES	9.19 0.00 9.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ELECTION SUPPLIES	9.19	9.19

office 90054007	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/03/2018 12/07/2018 / / 12/07/2018	219226432001 000011108 0.0000	GEN N N N	2018 GENERAL OFFICE SUPPLIES	103.60 0.00 103.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2018 GENERAL OFFICE SUPPLIES	103.60	103.60

office 90054008	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/03/2018 12/07/2018 / / 12/07/2018	220934056001 000011193 0.0000	GEN N N N	TONER F.D.	87.99 0.00 87.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	TONER F.D.	87.99	87.99

office 90054010	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/03/2018 12/07/2018 / / 12/07/2018	221858873001 000011200 0.0000	GEN N N N	HP26A TONER ATTY	126.99 0.00 126.99
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Paid

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

office 90054009	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/03/2018 12/07/2018 / /	221858873001 000011233 0.0000	GEN N N	COPY PAPER F.D.	79.96 0.00
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		12/07/2018		N		79.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	COPY PAPER F.D.	79.96	79.96

office 90054011	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/03/2018 12/07/2018 / / 12/07/2018	223461691001 000011108 0.0000	GEN N N N	2018 GENERAL OFFICE SUPPLIES	78.69 0.00 78.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2018 GENERAL OFFICE SUPPLIES	78.69	78.69

office 90054012	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/03/2018 12/07/2018 / / 12/07/2018	223469951001 000011223 0.0000	GEN N N N	WIRELESS BLUETOOTH MOUSE	29.99 0.00 29.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	WIRELESS BLUETOOTH MOUSE	29.99	29.99

office 90054013	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/03/2018 12/07/2018 / / 12/07/2018	22644885401 000010908 0.0000	GEN N N N	ELECTION SUPPLIES	53.32 0.00 53.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ELECTION SUPPLIES	53.32	53.32

office 90054014	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/03/2018 12/07/2018 / / 12/07/2018	226459193001 000010908 0.0000	GEN N N N	ELECTION SUPPLIES	30.56 0.00 30.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ELECTION SUPPLIES	30.56	30.56

office 90054150	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/18/2018 12/21/2018 / / 12/21/2018	228708510 000011108 0.0000	GEN N N N	2018 GENERAL OFFICE SUPPLIES	65.98 0.00 65.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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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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101-249-72800	2018 GENERAL OFFICE SUPPLIES				65.98 65.98	
office 90054149	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/18/2018 12/21/2018 / / 12/21/2018	228708510 000011404 0.0000	GEN N N N	COPY PAPER F.D.	65.98 0.00 65.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	COPY PAPER F.D.	65.98	65.98

office 90054141	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/17/2018 12/21/2018 / / 12/21/2018	242156310001 000011108 0.0000	GEN N N N	2018 GENERAL OFFICE SUPPLIES	446.75 0.00 446.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2018 GENERAL OFFICE SUPPLIES	446.75	446.75

office 90054342	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/31/2018 01/18/2019 / / 01/18/2019	244009322001 000011108 0.0000	GEN N N N	2018 GENERAL OFFICE SUPPLIES	5.06 0.00 5.06
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2018 GENERAL OFFICE SUPPLIES	5.06	5.06

VENDOR TOTAL: 1,235.03

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
osh 90053969	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	12/03/2018 12/07/2018 / / 12/07/2018	10043 000011285 0.0000	GEN N N N	3RD QRT 2018 STAFF & LEGAL SUPPORT	755.00 0.00 755.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-70300	DAA SUPPORT STAFF	500.00	500.00
900-728-82600	LEGAL SUPPORT	255.00	255.00
		<u>755.00</u>	<u>755.00</u>

osh 90053975	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	12/03/2018 12/07/2018 / / 12/07/2018	11042 000010892 0.0000	GEN N N N	ANNUAL DRAKE RD PATH PAYMENT	60,000.00 0.00 60,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-97500	2017 & 2018 SODA PAYMENT	60,000.00	60,000.00

VENDOR TOTAL: 60,755.00

od 90054199	Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048	12/31/2018 01/08/2019 / / 01/08/2019	158957 000011421 0.0000	GEN N N N	REPAIR 5-1 FRONT DOOR	779.00 0.00 779.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	REPAIR FRONT OVERHEAD DORR 5-1	779.00	779.00

VENDOR TOTAL: 779.00

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
phoenix 90054084	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	12/11/2018 12/21/2018 / / 12/21/2018	SI-89940 000011353 0.0000	GEN N N N	TURNOUT GEAR REPAIR	101.00 0.00 101.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	JOSH BRADY TURNOUT GEAR REPAIR	101.00	130.00

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
phoenix 90054376	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	12/31/2018 02/01/2019 / / 02/01/2019	SI-90744 000011111 0.0000	GEN N N N	TURNOUT BOOTS FOR WILD	344.67 0.00 344.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	TURNOUT BOOTS FOR JED WILD	331.81	331.81
211-344-76600	SHIPPING	12.86	15.00
		<u>344.67</u>	<u>346.81</u>

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
phoenix 90054379	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	01/23/2019 02/01/2019 / / 02/01/2019	SI-91060 000011530 0.0000	GEN N N N	DRESS TIES FOR CLASS B AND A UNIFORMS	220.00 0.00 220.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DRESS TIES	210.00	210.00
206-336-72500	SHIPPING	10.00	10.00
		<u>220.00</u>	<u>220.00</u>

VENDOR TOTAL: 665.67

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
pictometry 90054102	Pictometry International Corp 25 Methodist Hill Drive Rochester NY, 14623	12/13/2018 12/21/2018 / / 12/21/2018	C9441574 000011371 0.0000	GEN N N N	INTIAL PMT FOR SKETCH CHECK DUE AT SIGNI	1,275.00 0.00 1,275.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	INTIAL PMT FOR SKETCH CHECK DUE AT SIGNI	1,275.00	1,275.00

VENDOR TOTAL: 1,275.00

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 90054429	PNC Bank PO Box 856177 Louisville KY, 40285	01/29/2019 02/01/2019 / / 02/01/2019	02012019 000011370 0.0000	GEN N N N	KELLOGG CENTER LODGING FOR MICHIGAN FIRE	26.77 0.00 26.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	KELLOGE CENTER LODGING FOR MICHIGAN FIRE	26.77	26.77

pncbank 90054420	PNC Bank PO Box 856177 Louisville KY, 40285	01/29/2019 02/01/2019 / / 02/01/2019	02012019 000011370 0.0000	GEN N N N	KELLOGG CENTER LODGING FOR MICHIGAN FIRE	91.16 0.00 91.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	KELLOGE CENTER LODGING FOR MICHIGAN FIRE	91.16	91.16

pncbank 90054423	PNC Bank PO Box 856177 Louisville KY, 40285	01/29/2019 02/01/2019 / / 02/01/2019	Aladtec 000011462 0.0000	GEN N N N	ANNUAL SUBSCRIPTION SCHEDULING SOFTWARE	2,495.00 0.00 2,495.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ANNUAL SUBSCRIPTION SCHEDULING SOFTWARE	2,495.00	2,495.00

pncbank 90054219	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 01/08/2019 / / 01/08/2019	Amazon 000011314 0.0000	GEN N N N	DATE STAMP FOR ASSESSING	26.95 0.00 26.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	DATE STAMP W MESSAGE	26.95	26.95

pncbank 90054419	PNC Bank PO Box 856177 Louisville KY, 40285	01/29/2019 02/01/2019 / / 02/01/2019	Amazon 000011444 0.0000	GEN N N N	COFFEE	47.29 0.00 47.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	40 OZ COFFEE	47.29	47.28

pncbank 90054439	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 02/01/2019 / / 02/01/2019	Amazon 000011415 0.0000	GEN N N N	12 VOLT CHARGERS FOR SURFACE PROS	179.90 0.00 179.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	12 VOLT CHARGERS FOR SURFACE PROS	179.90	179.90

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
pncbank 90054427	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 02/01/2019 / / 02/01/2019	Amazon 000011429 0.0000	GEN N N N	AMAZON - TOOLS	144.87 0.00 144.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	D-RING FOR FIRE WATER CAN STRAPS	13.94	13.94
206-340-93300	CLAMPS FOR FIRE WATER CANS	31.96	31.96
206-340-93300	GRIP TAPE FOR DRESSING TOOLS	98.97	98.97
		<u>144.87</u>	<u>144.87</u>

pncbank 90054032	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	Amazon 000011248 0.0000	GEN N N N	COFFEE	46.21 0.00 46.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COFFEE	46.21	46.21

pncbank 90054438	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 02/01/2019 / / 02/01/2019	Amazon 000011386 0.0000	GEN N N N	CHARD HG-10 MEAT HAND GRINDER, NO. 10, S	209.85 0.00 209.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	CHARD HG-10 MEAT HAND GRINDER, NO. 10, S	209.85	213.60

pncbank 90054031	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	Amazon 000011192 0.0000	GEN N N N	IAAO GIS BOOK ODERED OFF AMAZON	29.99 0.00 29.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	IAAO GIS BOOK ODERED OFF AMAZON	29.99	29.99

pncbank 90054034	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	AmericanFlagsExpre 000011188 0.0000	GEN N N N	AMERICAN FLAG AND SUSPENSION KIT	324.10 0.00 324.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	FLAG	324.10	324.10

pncbank 90054218	PNC Bank PO Box 856177 Louisville KY, 40285	01/07/2019 01/08/2019 / / 01/08/2019	APT US&C 000011451 0.0000	GEN N N N	DUES FOR NATIONAL ASSOCIATION OF TREASU	145.00 0.00 145.00
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Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	DUES FOR 2019	145.00	145.00

pncbank	PNC Bank	01/29/2019	AssocOfPublicTreas	GEN	TREASURERS WINTER CONFERENCE	
90054428	PO Box 856177	02/01/2019	000011539	N		349.00
	Louisville KY, 40285	/ /	0.0000	N		0.00
		02/01/2019		N		349.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2019 WINTER CONFERENCE FOR G TAYLOR	349.00	349.00

pncbank	PNC Bank	12/31/2018	BatteryStuff	GEN	542 BATTERY FUEL GAUGE	
90054229	PO Box 856177	01/08/2019	000011399	N		82.95
	Louisville KY, 40285	/ /	0.0000	N		0.00
		01/08/2019		N		82.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	542 BATTERY FUEL GAUGE	82.95	82.95

pncbank	PNC Bank	12/31/2018	BertsBakery	GEN	PLANNING COMMISSION END OF TERM	
90054231	PO Box 856177	01/08/2019	000011373	N		37.00
	Louisville KY, 40285	/ /	0.0000	N		0.00
		01/08/2019		N		37.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-72800	FOOD	37.00	37.00

pncbank	PNC Bank	01/29/2019	Blains	GEN	SUPPLIES FROM BLAIN'S	
90054430	PO Box 856177	02/01/2019	000011501	N		36.19
	Louisville KY, 40285	/ /	0.0000	N		0.00
		02/01/2019		N		36.19

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	SUPPLIES FORM BLAIN'S	3.26	3.26
107-756-75300	SUPPLIES FORM BLAIN'S	32.93	32.93
		<u>36.19</u>	<u>36.19</u>

pncbank	PNC Bank	12/31/2018	CenterforPublicSaf	GEN	CENTER FOR PUBLIC SAFETY EXCELLENCE	
90054216	PO Box 856177	01/08/2019	000011382	N		570.00
	Louisville KY, 40285	/ /	0.0000	N		0.00
		01/08/2019		N		570.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	3 YEAR REGISTATION FOR CPSE	570.00	570.00

pncbank	PNC Bank	12/04/2018	Facebook	GEN	FACEBOOK BOOSTS FOR PARKS	
90054041	PO Box 856177	12/07/2018	000011348	N		6.70

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
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	Louisville KY, 40285	/ / 12/07/2018	0.0000	N N		0.00 6.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FACEBOOK BOOSTS FOR PARKS	6.70	6.70

pncbank 90054226	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 01/08/2019 / / 01/08/2019	Field&Stream 000011325 0.0000	GEN N N N	DUTY BOOTS MCCOMB AND PARKER	154.99 0.00 154.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS FOR MCCOMB, PARKER AND BRADY	154.99	153.20

pncbank 90054424	PNC Bank PO Box 856177 Louisville KY, 40285	01/29/2019 02/01/2019 / / 02/01/2019	GFS 000011523 0.0000	GEN N N N	COFFEE	105.96 0.00 105.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COFFEE	105.96	105.96

pncbank 90054228	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 01/08/2019 / / 01/08/2019	GFS 000010887 0.0000	GEN N N N	BOTTLED WATER & COFFEE	133.53 0.00 133.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COFFEE & FILTERS - GFS	133.53	133.53

pncbank 90054035	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	Gordon 000010887 0.0000	GEN N N N	COFFEE	62.00 0.00 62.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COFFEE & FILTERS - GFS	62.00	62.00

pncbank 90054418	PNC Bank PO Box 856177 Louisville KY, 40285	01/29/2019 02/01/2019 / / 02/01/2019	HalfMoon Ed 000011511 0.0000	GEN N N N	CC PMT-HALFMOON EDUCATION, CONTINUING ED	279.00 0.00 279.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95800	SCIENCE DESIGN & SUSTAINABILITY SEMINAR	279.00	279.00

pncbank 90054432	PNC Bank PO Box 856177	01/29/2019 02/01/2019	Hobby Lobby 000011542	GEN N	GLASS FROM HOBBY LOBBY	20.12
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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
		02/01/2019		N		20.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	PICTURE FRAME GLASS FROM HOBBY LOBBY	10.06	10.06
206-340-93100	PICTURE FRAME GLASS FROM HOBBY LOBBY	10.06	10.06
		<u>20.12</u>	<u>20.12</u>

pncbank 90054421	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 02/01/2019 / /	Lowes 0.0000	GEN N N	Utility fan	119.00 0.00 119.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-93100	Building Maintenance	119.00

pncbank 90054221	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 01/08/2019 / /	Marathon 0.0000	GEN N N	Fuel for Small Engines	38.49 0.00 38.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-86800	Fuel	38.49

pncbank 90054042	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / /	meijer 000011241 0.0000	GEN N N	VOLUNTEER SNACKS	14.90 0.00 14.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	VOLUNTEER SNACKS FOR TREE PLANTING	14.90	14.90

pncbank 90054425	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 02/01/2019 / /	Meijer 000011418 0.0000	GEN N N	MENARDS & MEIJER	150.71 0.00 150.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	MEIJER - DEPT. SUPPLIES	150.71	150.71

pncbank 90054215	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 01/08/2019 / /	MEMA 000011381 0.0000	GEN N N	MI. EMERGENCY MANAGEMENT ASSOC. (MEMA)	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	ANNUAL MEMBERSHIP IN MI .EMER. MNGT.	50.00	50.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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pncbank 90054426	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 02/01/2019 / / 02/01/2019	Menards 000011418 0.0000	GEN N N N	MENARDS & MEIJER	484.18 0.00 484.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	MENARDS - DEPT. SUPPLIES	484.18	484.18

pncbank 90054223	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 01/08/2019 / / 01/08/2019	Merrell 000011325 0.0000	GEN N N N	DUTY BOOTS MCCOMB AND PARKER	296.80 0.00 296.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS FOR MCCOMB, PARKER AND BRADY	296.80	296.80

pncbank 90054233	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 01/08/2019 / / 01/08/2019	MeyerIndustrial 000011384 0.0000	GEN N N N	TRASH BARRELS FROM DEWITT BARRELS	409.43 0.00 409.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	TRASH BARRELS FOR THE PARK	409.43	525.00

pncbank 90054234	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 01/08/2019 / / 01/08/2019	MI State Bar 000011310 0.0000	GEN N N N	2019 STATE BAR DUES	350.00 0.00 350.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95800	STATE OF MICHIGAN BAR DUES	350.00	350.00

pncbank 90054044	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	MidwestElectricMot 000011245 0.0000	GEN N N N	TRANSDUCER MOTOR FOR RTU FROM MIDWEST MC	555.66 0.00 555.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MOTOR ASSEMBLY / CAPACITOR	555.66	555.66

pncbank 90054422	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 02/01/2019 / / 02/01/2019	MobileDemand 000011420 0.0000	GEN N N N	SCREEN PROTECTORS FOR SURFACE PROS	110.38 0.00 110.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	SCREEN PROTECTORS FOR SURFACE PROS	99.90	99.90

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
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211-344-98000	SHIPPING				10.48 20.00	
					110.38 119.90	
pncbank 90054227	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 01/08/2019 / / 01/08/2019	MobileDemand 000011385 0.0000	GEN N N N	TABLET MOUNTS, SCREEN PROTECTORS AND CAS	310.30 0.00 310.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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211-344-98000	TABLET MOUNTS, SCREEN PROTECTORS AND CAS	310.30	310.30
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pncbank 90054029	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	MobileDemand 000011339 0.0000	GEN N N N	MOBILE DEMAND	1,523.79 0.00 1,523.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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211-344-98000	SURFACE PRO TABLET PROTECTIVE CASE	749.70	749.70
211-344-98000	COVER SUPPORT KIT	60.00	60.00
211-344-98000	SCREEN PROTECTORS	299.70	299.70
211-344-98000	FLEX SNAP MOUNTS	390.00	390.00
211-344-98000	SHIPPING	24.39	24.39
		1,523.79	1,523.79

pncbank 90054040	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	MTA 000011242 0.0000	GEN N N N	MTA EDUCATION-DEPUTY TREASURER	167.50 0.00 167.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-249-95800	EDUCATION-DEPUTY TREASUER	167.50	167.50
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pncbank 90054043	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	Mulder's 000011237 0.0000	GEN N N N	TREES FOR HILL CEMETERY AND PARKS	799.92 0.00 799.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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107-756-97400	TREES FOR HILL CEMETERY AND PARKS	799.92	799.92
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pncbank 90054058	PNC Bank PO Box 856177 Louisville KY, 40285	12/05/2018 12/07/2018 / / 12/07/2018	NFPA 000011092 0.0000	GEN N N N	MEMBERSHIP RENEWAL FOR 2019	1,520.50 0.00 1,520.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-336-95900	MEMBERSHIP RENEWAL	175.00	175.00
206-336-95900	ANNUAL ON-LINE CODES SUBSCRIPTION - 2019	1,345.50	1,345.50

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
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1,520.50 1,520.50

pncbank 90054230	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 01/08/2019 / / 01/08/2019	OfficeDepot 000011383 0.0000	GEN N N N	BULLETIN BOARD FOR GRANGE HALL	34.99 0.00 34.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	BULLETIN BOARD FOR GRANGE HALL	34.99	34.99

pncbank 90054433	PNC Bank PO Box 856177 Louisville KY, 40285	01/29/2019 02/01/2019 / / 02/01/2019	OfficeDepot 000011547 0.0000	GEN N N N	CLOCKS AND CORD FROM OFFICE DEPOT	47.14 0.00 47.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	CLOCKS AND CORD FROM OFFICE DEPOT	47.14	47.14

pncbank 90054037	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	OHD 000011190 0.0000	GEN N N N	OHD - ANNUAL TEST FOR QUANTITATIVE FIT TESTER	51.61 0.00 51.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	ANNUAL TEST FOR QUANTITATIVE FIT TESTER	51.61	51.61

pncbank 90054039	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	ParkMobile 000010856 0.0000	GEN N N N	PARKING FEE GOING TO COUNTY CLERK'S OFFICE	0.79 0.00 0.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	PARKING FEE	0.79	0.79

pncbank 90054033	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	RamMount 000011194 0.0000	GEN N N N	MOUNTS FOR CAD TABLETS	174.31 0.00 174.31
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	MOUNTS FOR CAD TABLETS	174.31	174.31

pncbank 90054440	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 02/01/2019 / / 02/01/2019	RamMounts 000011581 0.0000	GEN N N N	RAM MOUNTS FOR TABLETS IN TRUCKS	169.81 0.00 169.81
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	RAM MOUNTS FOR TABLETS IN TRUCKS	169.81	169.81

pncbank 90054036	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	RamMounts 000011194 0.0000	GEN N N N	MOUNTS FOR CAD TABLETS	150.86 0.00 150.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	MOUNTS FOR CAD TABLETS	150.86	150.86

pncbank 90054217	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 01/08/2019 / / 01/08/2019	RoadCommission 000011329 0.0000	GEN N N N	KALAMAZOO CO. ROAD COMMISSION - APP FEE	520.00 0.00 520.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	APPLICATION FEE	520.00	520.00

pncbank 90054030	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	SecOfState 000011277 0.0000	GEN N N N	TITLE FOR NEW LADDER TRUCK	15.26 0.00 15.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TITLE	15.26	15.26

pncbank 90054224	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 01/08/2019 / / 01/08/2019	Tactron 000011231 0.0000	GEN N N N	PASSPORT ACCOUNTABILITY TAGS	94.55 0.00 94.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	PASSPORT TAGS AND ACCOUNTABILITY BOARDS	94.55	94.55

pncbank 90054220	PNC Bank PO Box 856177 Louisville KY, 40285	12/31/2018 01/08/2019 / / 01/08/2019	UPS 0.0000	GEN N N N	Shipping - Radio antenna parts to builde	22.74 0.00 22.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-93300	Equipment Maintenance	22.74

pncbank 90054431	PNC Bank PO Box 856177 Louisville KY, 40285	01/29/2019 02/01/2019 / / 02/01/2019	WoodworkSpecialtie 000011536 0.0000	GEN N N N	STAIR RAIL FROM WOODWORK SPECIALTIES	154.55 0.00 154.55
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Paid

02/04/2019 08:08 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 EXP CHECK RUN DATES 12/05/2018 - 02/01/2019
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	STAIR HANDRAIL AND FIXTURES	154.55	154.55
VENDOR TOTAL:			13,942.70

porter	Porter, Jim	12/27/2018	01042019	GEN	2018 PARKING REIMBURSEMENT September - D	
90054175	7275 West Main	01/04/2019	000011082	N		50.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		01/04/2019		N		50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-87000	PARKING FEES	50.00	50.00
VENDOR TOTAL:			50.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90053971	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/03/2018 12/07/2018 / / 12/07/2018	46970 0.0000	GEN N N N	Westport Village - October	 1,191.50 0.00 1,191.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	1,191.50

p&n 90053972	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/03/2018 12/07/2018 / / 12/07/2018	46972 0.0000	GEN N N N	Sky King Meadows #3 - October	 423.00 0.00 423.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	423.00

p&n 90053973	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/03/2018 12/07/2018 / / 12/07/2018	46988 0.0000	GEN N N N	Embery Acres (Glendora Lane) - October	 184.00 0.00 184.00
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Paid

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

p&n 90054159	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/19/2018 12/21/2018 / / 12/21/2018	46992 000011411 0.0000	GEN N N N	2018 STADIUM DRIVE SIDEWALK DESIGN: Octo	 5,451.00 0.00 5,451.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	1,635.30	1,635.30
900-728-80800	STADIUM DRIVE SIDEWALK DESIGN	3,815.70	3,815.70
		<u>5,451.00</u>	<u>5,451.00</u>

p&n 90053970	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/03/2018 12/07/2018 / / 12/07/2018	47001 0.0000	GEN N N N	Autumn Grove Escrow - October	 484.05 0.00 484.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	484.05

p&n 90054060	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/05/2018 12/07/2018 / / 12/07/2018	47370 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	 37,033.23 0.00 37,033.23
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Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	3,858.23	3,858.23
490-000-82000.SAWSRV	CLEANING/TELEVISIONING (VACTOR SERVICE)	33,175.00	33,175.00
		<u>37,033.23</u>	<u>37,033.23</u>

p&n	Prein & Newhof	12/11/2018	47441	GEN	2018 DEEDS/SPLITS PROCESSING - November	
90054085	3355 Evergreen Drive NE	12/21/2018	000011255	N		1,704.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		12/21/2018		N		1,704.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	1,704.00	1,704.00

p&n	Prein & Newhof	12/11/2018	47448	GEN	ENGINEERING SERVICES - PW (STORM & MISC)	
90054086	3355 Evergreen Drive NE	12/21/2018	000010728	N		36.75
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		12/21/2018		N		36.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-82000	ENGINEERING SERVICES, PW BLANKET PO	36.75	36.75

p&n	Prein & Newhof	12/11/2018	47453	GEN	SEWER ENGINEERING SERVICES (PW GENERAL &	
90054087	3355 Evergreen Drive NE	12/21/2018	000010726	N		78.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		12/21/2018		N		78.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	SWR ENGINEERING SERVICES (PW BLANKET PO)	78.00	78.00

p&n	Prein & Newhof	12/19/2018	47462	GEN	2018 STADIUM DRIVE SIDEWALK DESIGN: Nove	
90054160	3355 Evergreen Drive NE	12/21/2018	000011411	N		6,822.50
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		12/21/2018		N		6,822.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	2,046.75	2,046.75
900-728-80800	STADIUM DRIVE SIDEWALK DESIGN	4,775.75	4,775.75
		<u>6,822.50</u>	<u>6,822.50</u>

p&n	Prein & Newhof	12/12/2018	47463	GEN	WATER, ENGINEERING SERVICES (PW GENERAL	
90054098	3355 Evergreen Drive NE	12/21/2018	000010723	N		334.20
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		12/21/2018		N		334.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	WTR ENGINEERING SERVICES (PW BLANKET PO)	334.20	334.20

p&n	Prein & Newhof	12/31/2018	47839	GEN	STORMWATER AND WASTERWATER ASSET MANAGEM	
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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
90054242	3355 Evergreen Drive NE Grand Rapids MI, 49525	01/18/2019 / / 01/18/2019	000010231 0.0000	N N N		39,923.01 0.00 39,923.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWSRV	CLEANING/TELEVISIONING (VACTOR SERVICE)	39,923.01	39,923.01

p&n	Prein & Newhof	12/31/2018	47937	GEN	Emberly Acres (Glendora Ln) - December 2
90054285	3355 Evergreen Drive NE Grand Rapids MI, 49525	01/18/2019 / / 01/18/2019	0.0000	N N N	973.75 0.00 973.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-23000	Planning Escrow	973.75	

p&n	Prein & Newhof	12/31/2018	47938	GEN	2018 DEEDS/SPLITS PROCESSING - December
90054281	3355 Evergreen Drive NE Grand Rapids MI, 49525	01/18/2019 / / 01/18/2019	000011255 0.0000	N N N	1,046.50 0.00 1,046.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	1,046.50	1,120.00

p&n	Prein & Newhof	12/31/2018	47950	GEN	SEWER ENGINEERING SERVICES (PW GENERAL &
90054282	3355 Evergreen Drive NE Grand Rapids MI, 49525	01/18/2019 / / 01/18/2019	000010726 0.0000	N N N	147.00 0.00 147.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	SWR ENGINEERING SERVICES (PW BLANKET PO)	147.00	147.00

p&n	Prein & Newhof	12/31/2018	47951	GEN	ENGINEERING SERVICES - PW (STORM & MISC)
90054284	3355 Evergreen Drive NE Grand Rapids MI, 49525	01/18/2019 / / 01/18/2019	000010728 0.0000	N N N	715.50 0.00 715.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-82000	ENGINEERING SERVICES, PW BLANKET PO	715.50	715.50

p&n	Prein & Newhof	12/31/2018	47957	GEN	2018 STADIUM DRIVE SIDEWALK DESIGN - Dec
90054283	3355 Evergreen Drive NE Grand Rapids MI, 49525	01/18/2019 / / 01/18/2019	000011411 0.0000	N N N	2,582.20 0.00 2,582.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	774.66	774.66
900-728-80800	STADIUM DRIVE SIDEWALK DESIGN	1,807.54	1,807.54

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		

2,582.20 2,582.20

VENDOR TOTAL: 99,130.19

premsafe	Premier Safety	12/31/2018	04152551	GEN	REPAIRS FOR TICS	
90054322	46400 Continental Dr.	01/18/2019	000011395	N		1,351.18
	Chesterfield MI, 48047	/ /	0.0000	N		0.00
		01/18/2019		N		1,351.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	REPAIRS	1,351.18	1,351.18

premsafe	Premier Safety	12/31/2018	04152751	GEN	REPAIRS FOR TICS	
90054340	46400 Continental Dr.	01/18/2019	000011395	N		2,907.58
	Chesterfield MI, 48047	/ /	0.0000	N		0.00
		01/18/2019		N		2,907.58

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	REPAIRS	2,907.58	2,881.48

VENDOR TOTAL: 4,258.76

rr	R & R Fire Truck Repair	12/11/2018	53853	GEN	542 LENS COVER AND SMEAL EMBLEM	
90054082	751 Doheny	12/21/2018	000011355	N		146.05
	Northville MI, 48167	/ /	0.0000	N		0.00
		12/21/2018		N		146.05

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	542 LENS COVER AND SMEAL EMBLEM	146.05	146.05

VENDOR TOTAL: 146.05

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
rathco 90054142	Rathco Safety Supply Inc 6742 Lovers Lane Portage MI, 49002	12/17/2018 12/21/2018 / / 12/21/2018	163466 000010250 0.0000	GEN N N N	TRAFFIC CONTROL - TRUCK ROUTE SIGNS	153.00 0.00 153.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-97000	TRAFFIC CONTROL - TRUCK ROUTE SIGNS	153.00	153.00

rathco 90054187	Rathco Safety Supply Inc 6742 Lovers Lane Portage MI, 49002	12/31/2018 01/04/2019 / / 01/04/2019	163753 000010250 0.0000	GEN N N N	TRAFFIC CONTROL - TRUCK ROUTE SIGNS	1,718.08 0.00 1,718.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-97000	TRAFFIC CONTROL - TRUCK ROUTE SIGNS	1,718.08	1,718.08

rathco 90054188	Rathco Safety Supply Inc 6742 Lovers Lane Portage MI, 49002	12/31/2018 01/04/2019 / / 01/04/2019	163754 000010250 0.0000	GEN N N N	TRAFFIC CONTROL - TRUCK ROUTE SIGNS	128.00 0.00 128.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-97000	TRAFFIC CONTROL - TRUCK ROUTE SIGNS	128.00	128.00

rathco 90054323	Rathco Safety Supply Inc 6742 Lovers Lane Portage MI, 49002	12/31/2018 01/18/2019 / / 01/18/2019	163756 000010250 0.0000	GEN N N N	TRAFFIC CONTROL - TRUCK ROUTE SIGNS	572.00 0.00 572.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-97000	TRAFFIC CONTROL - TRUCK ROUTE SIGNS	572.00	572.00

VENDOR TOTAL: 2,571.08

reitenour 90054343	Reitenour Jerry 9279 WEST XY AVENUE SCHOOLCRAFT MI, 49087	01/16/2019 01/18/2019 / / 01/18/2019	2018 000011533 0.0000	GEN N N Y	2018 BUILDING PLAN REVIEW (#5 OF 5)	1,800.00 0.00 1,800.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82400	CONTRACTED BUILDING PLAN REVIEW SVCS	1,800.00	1,800.00

VENDOR TOTAL: 1,800.00

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
rise 90054061	RI Stafford Excavating PO Box 754 Richland MI, 49083	12/05/2018 12/07/2018 / / 12/07/2018	1936 000011351 0.0000	GEN N N Y	5 BURIALS	 2,545.00 0.00 2,545.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	CREMATION DROP OFF	250.00	250.00
101-218-80800	CREMATION - LARGE	420.00	420.00
101-218-80800	FULL BURIALS	1,800.00	1,800.00
101-218-80800	GRAVE SITE SNOW REMOVAL	75.00	75.00
		<u>2,545.00</u>	<u>2,545.00</u>

rise 90054271	RI Stafford Excavating PO Box 754 Richland MI, 49083	12/31/2018 01/18/2019 / / 01/18/2019	1943 000011470 0.0000	GEN N N Y	1 BURIAL	 600.00 0.00 600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	FULL BURIAL	600.00	600.00

VENDOR TOTAL: 3,145.00

ridge 90053974	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	12/03/2018 12/07/2018 / / 12/07/2018	339042 000011304 0.0000	GEN N N N	552 STOPLIGHT SWITCH	 16.09 0.00 16.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	552 STOPLIGHT SWITCH	16.09	16.09

ridge 90054277	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	01/10/2019 01/18/2019 / / 01/18/2019	341954 000011439 0.0000	GEN N N N	OIL DRY FOR BOTH STATIONS	 80.70 0.00 80.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OIL DRY TO STOCK BOTH STATIONS	80.70	80.70

ridge 90054276	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	01/10/2019 01/18/2019 / / 01/18/2019	342330 000011440 0.0000	GEN N N N	ORDER FOR ADDITIONAL OIL DRY	 80.70 0.00 80.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OIL DRY BAGS	80.70	80.70

VENDOR TOTAL: 177.49

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
roe-com 90054134	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	12/17/2018 12/21/2018 / / 12/21/2018	349149 000011321 0.0000	GEN N N N	MIC COVER FOR FIRECOM HEADSETS	27.95 0.00 27.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85100	MIC COVERS	27.95	27.95

VENDOR TOTAL: 27.95

rwl 90054382	RW Lapine Inc 5140 East Miller Rd PO Box 2045 Kalamazoo MI, 49003-2045	01/23/2019 02/01/2019 / / 02/01/2019	11617 000011463 0.0000	GEN N N N	REPAIR SERVER ROOM HVAC UNIT	680.96 0.00 680.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	REPAIR SERVER ROOM HVAC UNIT	680.96	680.96

VENDOR TOTAL: 680.96

MISC 90054262	Ryan, Jackie 244 42nd St. Allegan, MI, 49010	12/31/2018 01/18/2019 / / 01/18/2019	01182019 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

MISC 90054181	Salazar, Selena 664 S. Drake Rd. Apt C10 Kalamazoo MI, 49009	12/27/2018 01/04/2019 / / 01/04/2019	01042019 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
secant 90054307	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	01/11/2019 01/18/2019 / / 01/18/2019	IPS002602 000011487 0.0000	GEN N N N	2YR SSL CERTIFICATE	259.00 0.00 259.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	2YR SSL CERTIFICATE: 1/3/19 TO 1/3/21	259.00	259.00

secant 90054290	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	12/31/2018 01/18/2019 / / 01/18/2019	IREC005053 000010262 0.0000	GEN N N N	TOWNSHIP MONTHLY COMPUTER CHARGES - Dece	234.88 0.00 234.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	234.88	1,927.80

secant 90054289	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	12/31/2018 01/18/2019 / / 01/18/2019	IREC005053 000010265 0.0000	GEN N N N	2018 MONTHLY COMPUTER SERVICE - December	311.98 0.00 311.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	311.98	11,727.81

secant 90054305	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	01/11/2019 01/18/2019 / / 01/18/2019	IREC005243 000011486 0.0000	GEN N N N	2019 TOWNSHIP MONTHLY COMPUTER CHARGES -	764.81 0.00 764.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	764.81	764.81

secant 90054304	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	01/11/2019 01/18/2019 / / 01/18/2019	IREC005243 000011475 0.0000	GEN N N N	2018 MONTHLY FD COMPUTER SERVICE - Janua	1,014.80 0.00 1,014.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	1,014.80	1,014.80

secant 90053998	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	12/03/2018 12/07/2018 / / 12/07/2018	PS-3717 000011281 0.0000	GEN N N N	VEEAM BACKUP AND REPLICATION MAINTENANCE	1,924.00 0.00 1,924.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	VEEAM BACKUP AND REPLICATION 12-18 12-21	962.00	962.00
101-201-80500	VEEAM BACKUP AND REPLIC 12-18 TO 12-21	962.00	962.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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1,924.00 1,924.00

VENDOR TOTAL: 4,509.47

sc 90054166	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/19/2018 12/21/2018 / / 12/21/2018	97596 000011408 0.0000	GEN N N N	COMPUTER SERVICES - FD - NOVEMBER 2018	1,187.50 0.00 1,187.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SERVICES	1,187.50	1,187.50

sc 90054165	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/19/2018 12/21/2018 / / 12/21/2018	97596 000011391 0.0000	GEN N N N	COMPUTER SERVICE - GEN - NOVEMBER 2018	625.00 0.00 625.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	625.00	625.00

sc 90054139	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/17/2018 12/21/2018 / / 12/21/2018	97681 000011379 0.0000	GEN N N N	NOVEMBER MONTHLY PROFESSIONAL SERVICES -	3,200.00 0.00 3,200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	3,200.00	3,200.00

sc 90054254	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/31/2018 01/18/2019 / / 01/18/2019	97795 000011379 0.0000	GEN N N N	DECEMBER MONTHLY PROFESSIONAL SERVICES -	1,615.00 0.00 1,615.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	1,615.00	3,200.00

sc 90054308	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/31/2018 01/18/2019 / / 01/18/2019	97884 000011490 0.0000	GEN N N N	COMPUTER SERVICE - GEN - DECEMBER 2018	750.00 0.00 750.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	750.00	750.00

VENDOR TOTAL: 7,377.50

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
MISC 90054027	Smith, Marilyn 1246 Harrier Ridge Kalamazoo MI, 49009	12/04/2018 12/07/2018 / / 12/07/2018	12072018 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

smithy 90054292	Smith, Yale 2150 Albatross Ct. #1A Portage MI, 49024	12/31/2018 01/18/2019 / / 01/18/2019	01182019 000011506 0.0000	GEN N N N	MILEAGE REIMBURSEMENT FOR FIELD WORK	11.45 0.00 11.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-87000	MILEAGE REIMBURSMENT	11.45	11.45

smithy 90054021	Smith, Yale 2150 Albatross Ct. #1A Portage MI, 49024	12/04/2018 12/07/2018 / / 12/07/2018	12072018 000011333 0.0000	GEN N N N	MILEAGE REIMBURSEMENT FOR FIELD WORK	19.62 0.00 19.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-87000	MILEAGE REIMBURSMENT	19.62	19.62

VENDOR TOTAL: 31.07

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
slp 90054018	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	12/04/2018 12/07/2018 / / 12/07/2018	559273 / 560253 000011243 0.0000	GEN N N N	LIFT GEAR	165.87 0.00 165.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	GATOR LIFT GEAR	164.63	165.00
101-218-75300	CARB NUT	1.24	4.00
		<u>165.87</u>	169.00

slp 90054015	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	12/04/2018 12/07/2018 / / 12/07/2018	564422 000011309 0.0000	GEN N N N	REPAIR SNOW PLOW	46.63 0.00 46.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	REPAIR SNOW PLOW - FORD	46.63	50.00

slp 90054090	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	12/11/2018 12/21/2018 / / 12/21/2018	564442 000011307 0.0000	GEN N N N	STIHL 2 IN 1 FILING GUIDE	69.98 0.00 69.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	2 IN 1 FILING GUIDE	69.98	80.00

slp 90054250	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	12/31/2018 01/08/2019 / / 01/08/2019	570373 000011425 0.0000	GEN N N N	PART FOR SAW, BLADES FOR K12	374.84 0.00 374.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	DEPTH LIMITER FOR STIHL MS 461 CHAIN SAW	319.95	319.95
206-340-93300	FREIGHT	4.33	4.33
206-340-93300	REPLACEMENT ABRASIVE BLADES FOR K12	49.89	49.89
206-340-93300	FREIGHT	0.67	0.67
		<u>374.84</u>	374.84

slp 90054337	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	01/15/2019 01/18/2019 / / 01/18/2019	570979 000011464 0.0000	GEN N N N	SMALL ENGINE REPAIRS ANSD PARTS	21.81 0.00 21.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	CARB PARTS AND CHAIN SAW REPAIR	5.45	5.45
107-756-75300	CARB PARTS AND CHAIN SAW REPAIR	16.36	16.36
		<u>21.81</u>	21.81

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
slp 90054338	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	01/15/2019 01/18/2019 / / 01/18/2019	571600 000011464 0.0000	GEN N N N	SMALL ENGINE REPAIRS ANSD PARTS	41.59 0.00 41.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	CARB PARTS AND CHAIN SAW REPAIR	10.40	10.40
107-756-75300	CARB PARTS AND CHAIN SAW REPAIR	31.19	31.19
		<u>41.59</u>	<u>41.59</u>

slp 90054339	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	01/15/2019 01/18/2019 / / 01/18/2019	572319 000011464 0.0000	GEN N N N	SMALL ENGINE REPAIRS ANSD PARTS	82.73 0.00 82.73
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	CARB PARTS AND CHAIN SAW REPAIR	20.68	20.68
107-756-75300	CARB PARTS AND CHAIN SAW REPAIR	62.05	62.05
		<u>82.73</u>	<u>82.73</u>

slp 90054406	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	01/24/2019 02/01/2019 / / 02/01/2019	572392 000011535 0.0000	GEN N N N	PLOW MARKERS	54.09 0.00 54.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	PLOW MARKERS	32.45	32.45
107-756-75300	PLOW MARKERS	13.52	13.52
206-340-93100	PLOW MARKERS	8.12	8.12
		<u>54.09</u>	<u>54.09</u>

VENDOR TOTAL: 857.54

swt 90054238	SWT 8936 E K AVE Galesburg MI, 49053	12/31/2018 01/18/2019 / / 01/18/2019	6784 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	1,499.98 0.00 1,499.98
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Paid

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

VENDOR TOTAL: 1,499.98

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
term 90054148	Terminix 9406 East K Ave Suite 1 Galesburg MI, 49053	12/17/2018 12/21/2018 / / 12/21/2018	3372031 000011337 0.0000	GEN N N Y	PEST CONTROL - 3270 N 3RD ST - DECEMBER	42.00 0.00 42.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PEST CONTROL	21.00	21.00
206-340-93100	PEST CONTROL	21.00	21.00
		<u>42.00</u>	<u>42.00</u>

term 90054022	Terminix 9406 East K Ave Suite 1 Galesburg MI, 49053	12/04/2018 12/07/2018 / / 12/07/2018	3372031 000011337 0.0000	GEN N N Y	PEST CONTROL - 3270 N 3RD ST - Oct & Nov	88.00 0.00 88.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PEST CONTROL	44.00	44.00
206-340-93100	PEST CONTROL	44.00	44.00
		<u>88.00</u>	<u>88.00</u>

VENDOR TOTAL: 130.00

spirit 90054119	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	12/14/2018 12/21/2018 / / 12/21/2018	15166 000011349 0.0000	GEN N N N	OFD 2018 FALL CLOTHING ORDER	489.00 0.00 489.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	TACTICAL POLOS FOR MCCOMB	105.00	105.00
206-336-72500	PULLOVER FOR HAMILTON	69.00	69.00
206-336-72500	KNIT HATS	24.00	24.00
206-336-72500	1/4 ZIP FOR PARKER	53.00	53.00
206-336-72500	GAME JACKET FOR GODUSH	82.00	82.00
206-336-72500	T SHIRTS	23.00	23.00
206-336-72500	DRI-FIT T SHIRTS	30.00	30.00
206-336-72500	REG T SHIRTS	32.00	32.00
206-336-72500	PULLOVER FOR MCCOMB	71.00	71.00
		<u>489.00</u>	<u>489.00</u>

VENDOR TOTAL: 489.00

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
ups-store 90054136	The UPS Store 5047 West Main Kalamazoo MI, 49009	12/17/2018 12/21/2018 / / 12/21/2018	18499 000011289 0.0000	GEN N N N	POSTAGE FOR WATER	 26.90 0.00 26.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-174-73000	OVERNIGHT POSTAGE MORTGAGE	26.90	26.90
VENDOR TOTAL:			26.90

thomson 90054097	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	12/12/2018 12/21/2018 / / 12/21/2018	839363363 000011365 0.0000	GEN N N N	ON-LINE LIBRARY FOR DECEMBER 2018	 632.97 0.00 632.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	ON-LINE LIBRARY	632.97	632.97

thomson 90054369	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	01/17/2019 01/18/2019 / / 01/18/2019	839547813 000011521 0.0000	GEN N N N	ON-LINE LIBRARY FOR 2019 - January	 632.97 0.00 632.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	ON-LINE LIBRARY FOR 2019	632.97	632.97

VENDOR TOTAL: 1,265.94

MISC 90054328	Thurman, Pamela 642 S. Drake Rd. Apt. W7 Kalamazoo MI, 49009	01/14/2019 01/18/2019 / / 01/18/2019	01182019 0.0000	GEN N Y N	50% Rental Fee Refund - Cancellation	 75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	75.00

VENDOR TOTAL: 75.00

MISC 90054389	Two Squared Development 4200 W. Centre Ave. Portage MI, 49024	01/24/2019 02/01/2019 / / 02/01/2019	Refund 0.0000	GEN N Y N	Refund of Over Payment for Sign Request	 425.00 0.00 425.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-001-61500	Planning Fees	425.00

VENDOR TOTAL: 425.00

02/04/2019 08:08 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 12/05/2018 - 02/01/2019
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90054330	Underwood, Don 575 Broad Ave. Manistee MI, 49660	01/14/2019 01/18/2019 / / 01/18/2019	01182019 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

unum-ltc 90054295	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	01/10/2019 01/18/2019 / / 01/18/2019	0150830-001 000011484 0.0000	GEN N N N	2019 LONG TERM CARE INSURANCE - January	291.60 0.00 291.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTC INSURANCE	207.00	207.00
206-336-71600	LTC INSURANCE	84.60	84.60
		291.60	291.60

VENDOR TOTAL: 291.60

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
vw 90054205	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	12/31/2018 01/08/2019 / / 01/08/2019	9820027744 000011422 0.0000	GEN N N N	FD CELL PHONES & USB UNITS - DECEMBER 20	612.32 0.00 612.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	FD CELL PHONES	156.15	156.15
206-340-85300	USB UNIT	80.02	80.02
206-340-85300	USB UNIT	72.00	72.00
206-340-85300	UNIT 552 & 541	82.72	82.72
206-340-85300	SIERRA WIRELESS 511	69.36	69.36
206-340-85300	MODEM 500 & 551	112.06	112.06
206-340-85300	SIERRA WIRELESS 501	40.01	40.01
		612.32	612.32

vw 90054409	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	01/28/2019 02/01/2019 / / 02/01/2019	9821964123 000011562 0.0000	GEN N N N	FD CELL PHONES & USB UNITS - JANUARY 201	584.57 0.00 584.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	FD CELL PHONES	156.36	156.36
206-340-85300	USB UNIT	160.04	160.04
206-340-85300	UNIT 552	41.01	41.01
206-340-85300	SIERRA WIRELESS 501 & 511	80.02	80.02
206-340-85300	MODEM 500 & 551	80.02	80.02
206-340-85300	AIRLINK	67.12	67.12
		584.57	584.57

VENDOR TOTAL: 1,196.89

vfis 90054256	VFIS c/o M&T Bank PO Box 64904 Baltimore MD, 21264-4904	01/09/2019 01/18/2019 / / 01/18/2019	85815116 000011447 0.0000	GEN N N N	ACCIDENT AND SICKNESS POLICY: 01/01/2019	8,476.00 0.00 8,476.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-91200	POLICY: VFP 4423-6361E-02	8,476.00	8,476.00

vfis 90054257	VFIS c/o M&T Bank PO Box 64904 Baltimore MD, 21264-4904	01/09/2019 01/18/2019 / / 01/18/2019	85816116 000011447 0.0000	GEN N N N	ACCIDENT AND SICKNESS POLICY: 01/01/2019	6,682.00 0.00 6,682.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-91200	POLICY: CFP 5423-0358E-02	6,682.00	6,682.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 15,158.00

viridis 90054108	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	12/13/2018 12/21/2018 / / 12/21/2018	1424-29 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE RD TAP SECTION 02 (NORTH)	1,000.00	1,000.00

viridis 90054274	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	12/31/2018 01/18/2019 / / 01/18/2019	1424-30 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE RD TAP SECTION 02 (NORTH)	1,000.00	1,000.00

VENDOR TOTAL: 2,000.00

vredeveld 90054078	Vredeveld Haefner LLc 10302 20th Ave. Grand Rapids MI, 49534	12/11/2018 12/21/2018 / / 12/21/2018	4269 000010322 0.0000	GEN N N Y	POLICE CONTRACT TRUE UP	398.75 0.00 398.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESS. SERVICES-POLICE CONTRACT TRUE U	398.75	491.35

VENDOR TOTAL: 398.75

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
wade 90053995	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	12/03/2018 12/07/2018 / / 12/07/2018	2012885 000011195 0.0000	GEN N N N	ZONING ORDINANCE RE-ORG	300.00 0.00 300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	ZONING ORDINANCE RE-ORGANIZATION	300.00	300.00

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
wade 90053997	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	12/03/2018 12/07/2018 / / 12/07/2018	2013132 000011195 0.0000	GEN N N N	ZONING ORDINANCE RE-ORG	1,620.00 0.00 1,620.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	ZONING ORDINANCE RE-ORGANIZATION	1,620.00	1,620.00

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
wade 90054001	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	12/03/2018 12/07/2018 / / 12/07/2018	2013133 000011305 0.0000	GEN N N N	CIA ASSISTANCE	784.80 0.00 784.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	WEST MAIN CORRIDOR IMPROVEMENT AUTHORITY	784.80	784.80

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 90054186	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	12/31/2018 01/04/2019 / / 01/04/2019	2013292 000011195 0.0000	GEN N N N	ZONING ORDINANCE RE-ORG	480.00 0.00 480.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	ZONING ORDINANCE RE-ORGANIZATION	480.00	480.00

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
wade 90054185	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	12/31/2018 01/04/2019 / / 01/04/2019	2013293 000010725 0.0000	GEN N N N	MAPLE HILL ZONING ORDINANCE	102.41 0.00 102.41

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	ASSISTANCE WITH MAPLE HILL ZONING ORD.	102.41	102.41

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 90054184	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	12/31/2018 01/04/2019 / / 01/04/2019	2013294 000011305 0.0000	GEN N N N	CIA ASSISTANCE	261.90 0.00 261.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	WEST MAIN CORRIDOR IMPROVEMENT AUTHORITY	261.90	261.90

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:						3,549.11
wsf	West Shore Fire	12/27/2018	18091	GEN	SCOTT AIR PAK REPAIRS	
90054178	6620 Lake Michigan Drive	01/04/2019	000011400	N		464.50
	PO Box 188	/ /	0.0000	N		0.00
	Allendale MI, 49401	01/04/2019		N		464.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	REPAIRS AND LABOR	464.50	464.50

VENDOR TOTAL:						464.50
wmustryker	WMU Homer Stryker M.D. School of Me	12/14/2018	2738	GEN	BLS PROVIDER CARD	
90054118	PO Box 50391	12/21/2018	000011134	N		5.00
	Kalamazoo MI, 49005-0391	/ /	0.0000	N		0.00
		12/21/2018		N		5.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	BLS PROVIDER CARD	5.00	5.00

VENDOR TOTAL:						5.00
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TOTAL - ALL VENDORS:						947,391.00
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