

RECEIPTS & DISBURSEMENTS

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

RECEIPTS 9/6/2018-9/28/2018 \$ 73,745.45

Total \$ 73,745.45

DISBURSEMENTS

9/12, 9/26 Payroll \$ 165,404.52

8/31/2018 Payables \$ 211,546.85

Total \$ 376,951.37

Fund

Fund: 101 General Fund		
GL #:	101-000-24800	Rent Deposits 1,525.00
GL #:	101-001-60300	FOIA Payment 1,996.48
GL #:	101-001-61500	Planning Fees 2,575.00
GL #:	101-001-61700	Metal Recycling Revenue 367.20
GL #:	101-001-63400	Grave Openings 810.00
GL #:	101-001-64300	Sales of Lots 450.00
GL #:	101-249-72800	Supplies 40.00
		Total For Fund 101 General Fund: 7,763.68
Fund: 107 Parks		
GL #:	107-751-47200	Rental Fee - Grange 640.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 1,075.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 290.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 150.00
		Total For Fund 107 Parks: 2,155.00
Fund: 206 Fire		
GL #:	206-000-26700	AFLAC Insurance 65.72
		Total For Fund 206 Fire: 65.72
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 3,406.59
GL #:	207-001-65100	General Ordinance Violations 150.00
GL #:	207-001-65400	False Security Alarm Fines 675.00
GL #:	207-001-65600	Parking Violations 155.00
GL #:	207-001-65700	Rental Housing Inspection Applications 300.00
GL #:	207-001-65800	Sidewalk Permit/Inspection 250.00
		Total For Fund 207 Police: 4,936.59
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 750.00
GL #:	490-000-68000	Benefit Fees 49,186.96
		Total For Fund 490 Sewer: 49,936.96
Fund: 491 Water		
GL #:	491-000-65000	Mortgage/Contract/SAD/FF 1,700.00
GL #:	491-000-68000	Benefit Fees 7,187.50
		Total For Fund 491 Water: 8,887.50
		Total Distributed Receipts: 73,745.45
		Grand Total: 73,745.45

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
af 90053557	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	09/25/2018 09/28/2018 / 09/28/2018	WCV80045240801 000010792 0.0000	GEN N N N	2018 INSURANCE 4TH INSTALLMENTS	11,458.75 0.00 11,458.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91100		1,375.05	1,375.05
206-340-91200		10,083.70	10,083.70
		<u>11,458.75</u>	<u>11,458.75</u>

VENDOR TOTAL: 11,458.75

Ample 90053425	Ample Pantry	09/10/2018 09/14/2018 / 09/14/2018	33582 000011064 0.0000	GEN N N N	CAPITAL CAMPAIGN LUNCHESES	102.00 0.00 102.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	CAPITAL CAMPAIGN LUNCHESES	102.00	102.00
		<u>102.00</u>	<u>102.00</u>

VENDOR TOTAL: 102.00

apex 90053501	Apex Software PO Box 100145 San Antonio TX, 78201-1445	09/12/2018 09/14/2018 / 09/14/2018	302068 000011067 0.0000	GEN N N N	MAINTENANCE RENEWAL - 10/2018 TO 10/2019	1,230.00 0.00 1,230.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	MAINTENANCE RENEWAL - APEX	1,230.00	1,230.00
		<u>1,230.00</u>	<u>1,230.00</u>

VENDOR TOTAL: 1,230.00

AppImage 90053493	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	09/12/2018 09/14/2018 / 09/14/2018	1193741 000011088 0.0000	GEN N N N	CANNON COPIER FROM 09/08 TO 12/07	593.00 0.00 593.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	BASE RATE: 09/08/2018 TO 12/07/2018	593.00	593.00
		<u>593.00</u>	<u>593.00</u>

VENDOR TOTAL: 593.00

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
ab 90053564	Arcadia Benefits Group, Inc 612 S. Park Street Kalamazoo MI, 49007	09/25/2018 09/28/2018 / / 09/28/2018	49255 000010675 0.0000	GEN N N N	FSA & HRA MONTHLY FEES - October 2018	165.00 0.00 165.00

Paid

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

VENDOR TOTAL: 165.00

att 90053469	AT&T PO Box 5080 Carol Stream IL, 06197-5080	09/11/2018 09/14/2018 / / 09/14/2018	269381851209 000010632 0.0000	GEN N N N	MONTHLY TELEPHONE SERVICE - September	59.35 0.00 59.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	DRAKE HOUSE TELEPHONE SERVICES	59.35	59.35

VENDOR TOTAL: 59.35

balkema 90053560	Balkema Excavating Inc 1500 River Street Kalamazoo MI, 49048	09/25/2018 09/28/2018 / / 09/28/2018	910242 000011105 0.0000	GEN N N N	DRAIN TURNOUT AND SPILL WAY RESTORATION	2,390.00 0.00 2,390.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.N10THS	DRAIN TURNOUT - CURB ADJUST	2,390.00	2,390.00

VENDOR TOTAL: 2,390.00

bwd 90053495	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	09/12/2018 09/14/2018 / / 09/14/2018	062767 000011076 0.0000	GEN N N N	TRASH DAY FOR AUGUST	3,607.21 0.00 3,607.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	TRASH DAY FOR AUGUST	3,607.21	3,607.21

bwd 90053497	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	09/12/2018 09/14/2018 / / 09/14/2018	095030 000011068 0.0000	GEN N N N	PORTABLE RESTROOM - 10 S. 8TH ST.	90.00 0.00 90.00
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Paid

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

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: 3,697.21

bcbs 90053584	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	09/26/2018 09/28/2018 / / 09/28/2018	October2018 0.0000	GEN N N N	Health Insurance	22,972.47 0.00 22,972.47
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Paid

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

VENDOR TOTAL: 22,972.47

exfil 90053420	Camfil USA Inc 3302 Solutions Center Chicago IL, 60677-3003	09/10/2018 09/14/2018 / / 09/14/2018	30044454 000010914 0.0000	GEN N Y N	FURNACE FILTERS	121.88 0.00 121.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	FURNANCE FILTERS	40.63	60.00
107-756-76000	FURNANCE FILTERS	40.62	60.00
206-340-93100	FURNANCE FILTERS	40.63	60.00
		<u>121.88</u>	<u>180.00</u>

VENDOR TOTAL: 121.88

MISC 90053506	Campbell, Kylie 61270 S. VanKal Mattawan MI, 49071	09/12/2018 09/14/2018 / / 09/14/2018	09142018 0.0000	GEN N Y N	50% 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

canon 90053568	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	09/25/2018 09/28/2018 / / 09/28/2018	19178086 000011117 0.0000	GEN N N N	CANON COPIER - OCTOBER -END OF YEAR	651.00 0.00 651.00
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Paid

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

VENDOR TOTAL: 651.00

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 90053496	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/12/2018 09/14/2018 / 09/14/2018	August 2018 000011075 0.0000	GEN N N	GRANGE & STATION 3 ELECTRIC	188.47 0.00 188.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	141.36	141.36
206-340-92100	GRANGE & ST 3 ELECTRIC - 574	47.11	47.11
		<u>188.47</u>	<u>188.47</u>

ce-e 90053627	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/27/2018 09/28/2018 / 09/28/2018	September 2018 000011137 0.0000	GEN N N	PARKS ELECTRIC & GAS	200.87 0.00 200.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	127.51	127.51
107-756-92100	FLESHER FIELD ELECTRIC - 048	73.36	73.36
		<u>200.87</u>	<u>200.87</u>

VENDOR TOTAL: 389.34

ce-sl 90053490	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/12/2018 09/14/2018 / 09/14/2018	August2018 000011089 0.0000	GEN N N	STREET LIGHTS	11,071.09 0.00 11,071.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-92600	STREET LIGHTS - ALL OTHER	11,071.09	11,071.09

ce-sl 90053569	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/25/2018 09/28/2018 / 09/28/2018	September2018 000011123 0.0000	GEN N N	STREET LIGHTS - PARKVIEW & STADIUM	123.67 0.00 123.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-92600	PARKVIEW	56.54	56.54
101-506-92600	STADIUM	67.13	67.13
		<u>123.67</u>	<u>123.67</u>

VENDOR TOTAL: 11,194.76

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
conlife 90053566	Consumers Life Insurance Company PO Box 951914 Cleveland OH, 44193	09/25/2018 09/28/2018 / / 09/28/2018	020887393-5 000010795 0.0000	GEN N N N	2018 LIFE AND AD&D INSURANCE - October 2	395.66 0.00 395.66

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>

VENDOR TOTAL: 395.66

cts 90053542	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	09/25/2018 09/28/2018 / / 09/28/2018	10082470 000011124 0.0000	GEN N N N	PARKS TELEPHONE SERVICE - SEPTEMBER 2018	83.52 0.00 83.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	PHONE LINES	83.52	83.52

cts 90053543	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	09/25/2018 09/28/2018 / / 09/28/2018	10082470 000011066 0.0000	GEN N N N	FD TELEPHONE SERVICE - SEPTEMBER 2018	273.00 0.00 273.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE	104.53	104.53
206-340-85300	STATION 3	48.82	48.82
206-340-85300	STATION 2	24.41	24.41
206-340-85300	STATION 3	23.81	23.81
206-340-85300	STATION 2	71.43	71.43
		<u>273.00</u>	<u>273.00</u>

cts 90053544	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	09/25/2018 09/28/2018 / / 09/28/2018	10082470 000011072 0.0000	GEN N N N	GENERAL TOWNSHIP TELEPHONE SERVICE - SEP	468.55 0.00 468.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TOWNSHIP PORTION OF MAIN SERVICE	292.70	292.70
101-249-85300	TELEPHONE	122.05	122.05
101-249-85300	TELEPHONE	29.99	29.99
101-249-85300	TELEPHONE	23.81	23.81
		<u>468.55</u>	<u>468.55</u>

VENDOR TOTAL: 825.07

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
DATAGUARD 90053418	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	09/10/2018 09/14/2018 / / 09/14/2018	1039516 000010310 0.0000	GEN N N N	OFFICE SHREDDING SERVICES THROUGH DECEMB	45.00 0.00 45.00

Paid

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

DATAGUARD 90053465	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	09/11/2018 09/14/2018 / / 09/14/2018	1039992 000010310 0.0000	GEN N N N	OFFICE SHREDDING SERVICES THROUGH DECEMB	10.00 0.00 10.00
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Paid

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

VENDOR TOTAL: 55.00

devisser 90053555	DeVisser Landscape Services 4014 S 9th Street Kalamazoo MI, 49009	09/25/2018 09/28/2018 / / 09/28/2018	28591 000010462 0.0000	GEN N N N	SPRING CLEAN-UP AT FLESHER FIELD GAZEBO	80.00 0.00 80.00
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Paid

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

VENDOR TOTAL: 80.00

evp 90053419	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/10/2018 09/14/2018 / / 09/14/2018	11161 000011051 0.0000	GEN N N N	541 SRS, REAR VIEW CAMERA	2,057.91 0.00 2,057.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	541 SRS, REAR VIEW CAMERA	2,057.91	2,057.91

evp 90053537	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/24/2018 09/28/2018 / / 09/28/2018	11199 000011093 0.0000	GEN N N N	513 AUTOCHARGER, BATTERIES, GAUGES	3,839.34 0.00 3,839.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 AUTOCHARGER, BATTERIES, GAUGES	3,839.34	3,839.34

VENDOR TOTAL: 5,897.25

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 90053483	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	09/12/2018 09/14/2018 / / 09/14/2018	A747192 000010353 0.0000	GEN N N N	ANNUAL ALARM SYSTEM MONITORING - 10/01 t	179.43 0.00 179.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	MONITORING ALARM SYSTEM	161.48	161.48
206-340-93100	MONITORING ALARM SYSTEM	17.95	17.95
		<u>179.43</u>	<u>179.43</u>

VENDOR TOTAL: 179.43

fahey 90053540	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	09/25/2018 09/28/2018 / / 09/28/2018	43660 000010881 0.0000	GEN N N Y	KELLISON WOODS V SOLAREK - August 2018	3,890.00 0.00 3,890.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	PROFESSIONAL SERVICES - WKF	715.00	715.00
101-223-82600	PROFESSIONAL SERVICES - JSB	3,175.00	3,175.00
		<u>3,890.00</u>	<u>3,890.00</u>

VENDOR TOTAL: 3,890.00

MISC 90053610	FIREHOUSE SUBS FOUNDATION ATTN: GINA BROWN 12735 GRAN BAY PARKWAY JACKSONVILLE FL, 32258	09/27/2018 09/28/2018 / / 09/28/2018	09282018 000010513 0.0000	GEN N Y N	RE-PAYMENT OF UNUSED GRANT FUNDING	187.26 0.00 187.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-001-47500	REIMBURSEMENT OF UNUSED GRANT FUNDS	187.26	187.26

VENDOR TOTAL: 187.26

firstdue 90053554	First Due Fire Supply Company 207 E Kipp Road Suite A Mason MI, 48854	09/25/2018 09/28/2018 / / 09/28/2018	18-723 000010842 0.0000	GEN N N N	LOCK PULLING TOOLS FROM FIRST DUE FIRE S	330.00 0.00 330.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	TRUCKMANS TOOL	330.00	330.00

VENDOR TOTAL: 330.00

10/05/2018 11:11 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 09/10/2018 - 10/07/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
flahive 90053585	Flahive, Robert 9277 Greystone Road Kalamazoo MI, 49009	09/26/2018 09/28/2018 / / 09/28/2018	09282018 0.0000	GEN N N N	Mileage Reimbursement	97.56 0.00 97.56

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-87000	Mileage	97.56

VENDOR TOTAL: 97.56

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
grapids 90053619	Grapids Irrigation 1170 Plainfield Ave NE Grand Rapids MI, 49503-1036	09/27/2018 09/28/2018 / / 09/28/2018	666159 000011118 0.0000	GEN N N N	REPAIR ZONE 2 AT OSHTEMO COMMUNITY CENTE	177.90 0.00 177.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REPAIRS TO IRRIGATION ZONE2 AT OCC	177.90	177.90

VENDOR TOTAL: 177.90

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
iron 90053423	Iron Mountain PO Box 27128 New York NY, 10087-7128	09/10/2018 09/14/2018 / / 09/14/2018	AEMU993 000010755 0.0000	GEN N N N	STORAGE FEE FOR 2018 - September	135.00 0.00 135.00

Paid

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

VENDOR TOTAL: 135.00

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 90053494	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	09/12/2018 09/14/2018 / / 09/14/2018	August2018 000011079 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD - August 2018	446.24 0.00 446.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	79.99	79.99
206-340-92000	TWP OFFICE & STATION #1	219.75	219.75
206-340-92000	STATION #2	112.30	112.30
101-218-92000	GENESSEE PRAIRIE	17.10	17.10
101-218-92000	WEST OSHTEMO	17.10	17.10
		<u>446.24</u>	<u>446.24</u>

kcityt-w 90053626	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	09/27/2018 09/28/2018 / / 09/28/2018	August2018 000011138 0.0000	GEN N N N	WATER FOR PARKS - AUGUST 2018	209.76 0.00 209.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	DRAKE HOUSE WATER	36.74	36.74
107-756-92000	OCC WATER	173.02	173.02
		<u>209.76</u>	<u>209.76</u>

VENDOR TOTAL: 656.00

ccta 90053424	Kalamazoo City Treasurer - CCTA 241 W South St Kalamazoo MI, 49007	09/10/2018 09/14/2018 / / 09/14/2018	150 000010658 0.0000	GEN N N N	2018 CCTA ANNUAL SERVICE FEES - June to	16,017.96 0.00 16,017.96
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Paid

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

VENDOR TOTAL: 16,017.96

kct-2 90053547	Kalamazoo County 201 West Kalamazoo Ave Kalamazoo MI, 49007	09/25/2018 09/28/2018 / / 09/28/2018	PLN18-07 000011095 0.0000	GEN N Y N	2016-2019 PICTOMETRY	6,300.00 0.00 6,300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-72800	FINAL PAYMENT - COUNTY PICTOMETRY	6,300.00	6,300.00

VENDOR TOTAL: 6,300.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kct-2 90053536	Kalamazoo County Register of Deeds 201 West Kalamazoo Ave Kalamazoo MI, 49007	09/24/2018 09/28/2018 / / 09/28/2018	09282018 000011104 0.0000	GEN N Y N	RECORDING FEE - DDA PROPERTY	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-90300	DECLARATION OF RESTRICTIVE CONVENANT	30.00	30.00

VENDOR TOTAL: 30.00

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
kct 90053509	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	09/13/2018 09/14/2018 / / 09/14/2018	09132018 000011090 0.0000	GEN N Y N	RECORD BEEKE WATER/STEDGE SEWER	60.00 0.00 60.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	WATER FOR BEEKE	30.00	30.00
491-000-96400	SEWER FOR STEDGE	30.00	30.00
		60.00	60.00

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
kct 90053510	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	09/13/2018 09/14/2018 / / 09/14/2018	09132018 000011094 0.0000	GEN N N N	SEWER FOR DEBOER	30.00 0.00 30.00

Paid

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

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
kct 90053491	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	09/12/2018 09/14/2018 / / 09/14/2018	09142018 000011078 0.0000	GEN N Y N	RECORD NTC OF COND'L REZONING - 7110 W.	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	RECORD NTC OF COND'L REZON-7110 W. MAIN	30.00	30.00

VENDOR TOTAL: 120.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ko 90053503	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	09/12/2018 09/14/2018 / / 09/14/2018	1956-1824301 000010873 0.0000	GEN N N N	2018 FD VEHICLE FUEL - August	2,815.26 0.00 2,815.26

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2018 FIRE DEPT VEHICLE FUEL	2,815.26	2,815.26

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
ko 90053502	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	09/12/2018 09/14/2018 / / 09/14/2018	1958-1824301 000010757 0.0000	GEN N N N	2018 TOWNSHIP VEHICLE FUEL - August	389.07 0.00 389.07

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	72.94	72.94
101-249-86800	TOWNSHIP VEHICLE FUEL	85.55	85.55
107-756-86800	TOWNSHIP VEHICLE FUEL	161.55	161.55
206-340-86800	TOWNSHIP VEHICLE FUEL	69.03	69.03
		<u>389.07</u>	<u>389.07</u>

VENDOR TOTAL: 3,204.33

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
kb 90053466	Kal-Blue Reprographics & Supplies 914 E Vine Street Kalamazoo MI, 49001-3083	09/11/2018 09/14/2018 / / 09/14/2018	49945 000011073 0.0000	GEN N N N	PLOTTER PAPER	159.62 0.00 159.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	PLOTTER PAPER - 4EA	159.62	159.62

VENDOR TOTAL: 159.62

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
kansas 90053618	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	09/27/2018 09/28/2018 / / 09/28/2018	1314374 0.0000	GEN N N N	Ltd & Std Insurance - October 2018	757.67 0.00 757.67

Paid

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

VENDOR TOTAL: 757.67

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
KaufmanFRS 90053549	Kaufman, Conrad dba, Fence Rows Studio 8100 E. Main St. Galesburg MI, 49053	09/25/2018 09/28/2018 / / 09/28/2018	09282018 000011103 0.0000	GEN N N N	DRAKE FARMSTEAD MURAL	3,000.00 0.00 3,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	MURAL FOR DRAKE FARMSTEAD CARRIAGE BARN	3,000.00	3,000.00

VENDOR TOTAL: 3,000.00

kss 90053467	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	09/11/2018 09/14/2018 / / 09/14/2018	1110457 000011028 0.0000	GEN N N N	RESTROOM SUPPLIES	166.29 0.00 166.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	DISINFECTANT CLEANER	39.47	51.99
206-340-93100	GEAR DETERGENT	126.82	126.82
		166.29	178.81

kss 90053538	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	09/24/2018 09/28/2018 / / 09/28/2018	1115801 000011107 0.0000	GEN N N N	RESTROOM SUPPLIES	313.14 0.00 313.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	TOILET BOWL CLEANER	35.82	37.42
101-218-76600	FOAMING HAND SOAP	69.97	69.97
107-756-76600	FOAMING HAND SOAP	69.97	69.97
107-756-76600	PROPRIETARY ROLL TOWELS	137.38	137.38
		313.14	314.74

VENDOR TOTAL: 479.43

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
lmm 90053476	Lake Michigan Mailers PO Box 19157 Kalamazoo MI, 49019-9157	09/12/2018 09/14/2018 / / 09/14/2018	400201 000011061 0.0000	GEN N N N	SEPTEMBER 2018 NEWSLETTER	693.91 0.00 693.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95700	SEPTEMBER NEWSLETTER	693.91	988.98

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
lmm 90053472	Lake Michigan Mailers PO Box 19157 Kalamazoo MI, 49019-9157	09/12/2018 09/14/2018 / / 09/14/2018	PrePaidAcct 000010759 0.0000	GEN N N N	2018 ELECTION POSTAGE	318.63 0.00 318.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	2018 ELECTION	318.63	318.63

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
lmm 90053475	Lake Michigan Mailers PO Box 19157 Kalamazoo MI, 49019-9157	09/12/2018 09/14/2018 / / 09/14/2018	PrePaidAcct 000011085 0.0000	GEN N N N	ADDITIONAL MONEY ADDED TO THE MAILING AC	5,000.00 0.00 5,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	FUNDS TO BE ADDED TO POSTAGE/MAILING	5,000.00	5,000.00

VENDOR TOTAL: 6,012.54

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90053614	Latterner, John 4025 N. 3rd St. Kalamazoo MI, 49009	09/27/2018 09/28/2018 / / 09/28/2018	09282018 0.0000	GEN N Y N	Rental Cancelled - Refund	150.00 0.00 150.00

Paid

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

VENDOR TOTAL: 150.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
lowes 90053482	Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954	09/12/2018 09/14/2018 / / 09/14/2018	912255 000010913 0.0000	GEN N N N	CLEANER FOR TENNIS COURTS	170.88 0.00 170.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	CLEANER FOR TENNIS COURTS	170.88	180.00

VENDOR TOTAL: 170.88

10/05/2018 11:11 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 09/10/2018 - 10/07/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
meekhof 90053611	Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503	09/27/2018 09/28/2018 / / 09/28/2018	627843-74 000011132 0.0000	GEN N N N	513 REAR TIRE ROTATION	295.00 0.00 295.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 REAR TIRE ROTATION	295.00	295.00

VENDOR TOTAL: 295.00

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 90053486	Menards 6800 West Main Street Kalamazoo MI, 49009	09/12/2018 09/14/2018 / / 09/14/2018	77451 000010896 0.0000	GEN N N N	MORE SUPPLIES FOR KITCHEN TILE PROJECT	20.81 0.00 20.81

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	SEALER	20.81	20.81

menards 90053487	Menards 6800 West Main Street Kalamazoo MI, 49009	09/12/2018 09/14/2018 / / 09/14/2018	77451 000010969 0.0000	GEN N N N	FUEL FOR SMALL ENGINES - BLANKET P.O.	67.35 0.00 67.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FUEL FOR SMALL ENGINES - BLANKET P.O.	67.35	67.35

menards 90053478	Menards 6800 West Main Street Kalamazoo MI, 49009	09/12/2018 09/14/2018 / / 09/14/2018	78833 000010940 0.0000	GEN N N N	OFD GENERAL SUPPLIES	97.92 0.00 97.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	97.92	97.92

menards 90053479	Menards 6800 West Main Street Kalamazoo MI, 49009	09/12/2018 09/14/2018 / / 09/14/2018	79368 000010940 0.0000	GEN N N N	OFD GENERAL SUPPLIES	24.62 0.00 24.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	24.62	24.62

menards 90053620	Menards 6800 West Main Street Kalamazoo MI, 49009	09/27/2018 09/28/2018 / / 09/28/2018	79818 000011109 0.0000	GEN N N N	COUPLER LOCK FOR TRENCH TRAILER	24.94 0.00 24.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	COUPLER LOCK	24.94	24.94

menards 90053558	Menards 6800 West Main Street Kalamazoo MI, 49009	09/25/2018 09/28/2018 / / 09/28/2018	79819 000011080 0.0000	GEN N N N	TREE MARKING TAPE	9.45 0.00 9.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MARKING TAPE FOR TREE REMOVALS AND SUCH	9.45	9.45

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
menards 90053561	Menards 6800 West Main Street Kalamazoo MI, 49009	09/25/2018 09/28/2018 / / 09/28/2018	79877 000010940 0.0000	GEN N N N	OFD GENERAL SUPPLIES	115.67 0.00 115.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	115.67	115.67

menards 90053559	Menards 6800 West Main Street Kalamazoo MI, 49009	09/25/2018 09/28/2018 / / 09/28/2018	80265 000010940 0.0000	GEN N N N	OFD GENERAL SUPPLIES	46.14 0.00 46.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	46.14	46.14

VENDOR TOTAL: 406.90

MISC 90053616	Meulman, James & Lois 1419 Miss Ellie Dr. Kalamazoo MI, 49009	09/27/2018 09/28/2018 / / 09/28/2018	09282018 000010940 0.0000	GEN N Y N	Burial Rights Sold Back to Township	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-001-64300	Sales of Lots	150.00

VENDOR TOTAL: 150.00

mats 90053426	MI Assoc of Township Supervisors PO Box 119 DeWitt MI, 48820	09/10/2018 09/14/2018 / / 09/14/2018	2018 000011063 0.0000	GEN N N N	RENEWAL OF DUES	170.00 0.00 170.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	RENEWAL OF DUES	170.00	170.00

VENDOR TOTAL: 170.00

mer 90053556	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	09/25/2018 09/28/2018 / / 09/28/2018	40610 000010944 0.0000	GEN N N N	2018 ELECTION SUPPLIES - Voter ID Cards	780.00 0.00 780.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	AV APPS & SUPPLIES	780.00	780.00

VENDOR TOTAL: 780.00

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
MISC 90053505	Mick, Emily 3512 Cranbrook Ave Kalamazoo MI, 49006	09/12/2018 09/14/2018 / / 09/14/2018	09142018 0.0000	GEN N Y N	Rental Deposit Refund	250.00 0.00 250.00

Paid

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

VENDOR TOTAL: 250.00

mcps 90053492	Miller, Canfield, Paddock and Stone 277 S Rose St Ste 5000 Kalamazoo MI, 49007	09/12/2018 09/14/2018 / / 09/14/2018	1408096 000011083 0.0000	GEN N N Y	LEGAL FEES: ENVIRONMENTAL SERVICES - AU	654.50 0.00 654.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	SERVICE FROM RONALD BAYLOR	654.50	654.50

mcps 90053623	Miller, Canfield, Paddock and Stone 277 S Rose St Ste 5000 Kalamazoo MI, 49007	09/27/2018 09/28/2018 / / 09/28/2018	1409678 000011126 0.0000	GEN N N Y	LEGAL FEES: BENEFIT PLANS - AUGUST 2018	3,040.00 0.00 3,040.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	SERVICE FROM KENNETH J SACHS	3,040.00	3,040.00

VENDOR TOTAL: 3,694.50

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 90053551	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	09/25/2018 09/28/2018 / 09/28/2018	493371 000011052 0.0000	GEN N N N	RESTROOM SUPPLIES	298.44 0.00 298.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	MULTIFOLD TOWELS	116.60	116.60
101-218-76600	56 GAL LINERS	31.67	31.67
107-756-76600	56 GAL LINERS	31.67	31.67
206-340-93100	ROLL TOWELS	26.00	26.00
206-340-93100	30 GAL LINERS	92.50	92.50
		<u>298.44</u>	<u>298.44</u>

msc 90053565	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	09/25/2018 09/28/2018 / 09/28/2018	494337 000011106 0.0000	GEN N N N	RESTROOM SUPPLIES	232.44 0.00 232.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MULTIFOLD TOWELS	139.92	139.92
101-218-76600	TISSUE PAPER	46.26	46.26
206-340-93100	TISSUE PAPER	46.26	46.26
		<u>232.44</u>	<u>232.44</u>

VENDOR TOTAL: 530.88

kg 90053606	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	09/26/2018 09/28/2018 / 09/28/2018	0002248438 000011128 0.0000	GEN N N N	JULY 2018 LEGAL NOTICES - GENERAL	2,335.20 0.00 2,335.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	4 LEGAL NOTICES - ZONING ORD. AMEND.	1,767.10	1,767.10
101-249-90300	2 LEGAL NOTICES - LIQUOR LICENSE	568.10	568.10
		<u>2,335.20</u>	<u>2,335.20</u>

kg 90053607	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	09/26/2018 09/28/2018 / 09/28/2018	0002248438 000010791 0.0000	GEN N N N	2018 LEGAL NOTICES - PLANNING - August	355.42 0.00 355.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICES	355.42	355.42

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: 2,690.62

mrc	MRC Industries, Inc.	09/11/2018	52064	GEN	JANITORIAL SERVICES - MONTHLY - August	
90053470	2538 South 26th Street	09/14/2018	000010387	N		1,221.51
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00
		09/14/2018		N		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>

VENDOR TOTAL: 1,221.51

n&s	Niewoonder & Sons, Inc	09/12/2018	198	GEN	ANNUAL MOWING OF CEMETERIES - August 201	
90053481	2319 N Drake	09/14/2018	000010758	N		1,400.00
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00
		09/14/2018		N		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

nu	Nye Uniform	09/12/2018	664639	GEN	CLASS A DRESS UNIFORM CARLEY	
90053488	1030 Scribner NW	09/14/2018	000011002	N		236.32
	Grand Rapids MI, 49504	/ /	0.0000	N		0.00
		09/14/2018		N		236.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	CLASS A DRESS UNIFORM COAT, PANT, SHIRT	236.32	250.00

VENDOR TOTAL: 236.32

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		
ocba	OCBA, Inc	09/10/2018	51802.01-7	GEN	GO! GREEN OSHTEMO - thru 7/31/2018	
90053422	521 S Riverview Dr	09/14/2018	000010666	N		2,241.67
	Kalamazoo MI, 49004	/ /	0.0000	N		0.00
		09/14/2018		N		2,241.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	NON-MOTORIZED PLANNING	1,063.43	1,063.43
107-756-80800.P&RMPU	PARKS & REC PLAN COORDINATION	1,178.24	1,178.24
		<u>2,241.67</u>	<u>2,241.67</u>

ocba	OCBA, Inc	09/24/2018	51808.12-2	GEN	SITE PLAN FOR DRAKE CARRIAGE BARN RELOCA	
90053534	521 S Riverview Dr	09/28/2018	000010965	N		175.00
	Kalamazoo MI, 49004	/ /	0.0000	N		0.00
		09/28/2018		N		175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP1	SITE PLAN FOR CARRIAGE BARN RELOCATION	175.00	175.00

VENDOR TOTAL: 2,416.67

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
office 90053428	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/10/2018 09/14/2018 / / 09/14/2018	158976647001 000010854 0.0000	GEN N N N	3-hole Punch	3.37 0.00 3.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	3-HOLE PUNCH	3.37	6.79

office 90053431	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/10/2018 09/14/2018 / / 09/14/2018	164009727001 000010846 0.0000	GEN N N N	ATTY OFFICE TONER	126.99 0.00 126.99
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Paid

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

office 90053432	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/11/2018 09/14/2018 / / 09/14/2018	164009727001 000010855 0.0000	GEN N N N	9X12 ENV'S, BATTERIES AA/AAA	56.97 0.00 56.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	9X12 ENVELOPES	24.99	3.26
101-249-72800	AA BATTERIES	15.99	15.99
101-249-72800	AAA BATTERIES	15.99	15.99
		56.97	35.24

office 90053433	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/11/2018 09/14/2018 / / 09/14/2018	164009727001 000010848 0.0000	GEN N N N	FILE FOLDERS LGL	26.29 0.00 26.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	FILE FOLDERS LGL	26.29	26.29

office 90053434	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/11/2018 09/14/2018 / / 09/14/2018	164009727001 000010849 0.0000	GEN N N N	COPY PAPER FD	57.98 0.00 57.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	COPY PAPER FD	57.98	57.98

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
office 90053429	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/10/2018 09/14/2018 / / 09/14/2018	164009903001 000010855 0.0000	GEN N N N	WRIST PAD	6.79 0.00 6.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	WRIST PAD GEL	6.79	6.79

office 90053430	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/10/2018 09/14/2018 / / 09/14/2018	168100952001 000010891 0.0000	GEN N N N	COPY PAPER	110.57 0.00 110.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COPY PAPER	110.57	102.56

office 90053571	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/25/2018 09/28/2018 / / 09/28/2018	174745765001 000011108 0.0000	GEN N N N	2018 GENERAL OFFICE SUPPLIES	2.00 0.00 2.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2018 GENERAL OFFICE SUPPLIES	2.00	2.00

office 90053435	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/11/2018 09/14/2018 / / 09/14/2018	174764091001 000010930 0.0000	GEN N N N	PLOTTER INK YELLOW	83.79 0.00 83.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	PLOTTER INK YELLOW	83.79	83.79

office 90053436	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/11/2018 09/14/2018 / / 09/14/2018	174764091001 000010934 0.0000	GEN N N N	POST IT FLAGS - K BARNES	15.38 0.00 15.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	POST IT FLAGS - K BARNES	15.38	15.38

office 90053437	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/11/2018 09/14/2018 / / 09/14/2018	174764091001 000010951 0.0000	GEN N N N	MECH PENCILS & LEAD - M ELLIOTT	8.00 0.00
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		09/14/2018		N		8.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2 MECH PNCILS	5.00	5.00
101-249-72800	.05 LEAD	3.00	3.00
		<u>8.00</u>	<u>8.00</u>

office 90053438	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/11/2018 09/14/2018 / / 09/14/2018	174764091001 000010931 0.0000	GEN N N N	CALCULATOR TREASURER	89.99 0.00 89.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	CALCULATOR TREASURER	89.99	89.99

office 90053572	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/25/2018 09/28/2018 / / 09/28/2018	185137699001 000010971 0.0000	GEN N N N	FD - PENS	33.18 0.00 33.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	BLK PENS	33.18	21.98

office 90053573	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/25/2018 09/28/2018 / / 09/28/2018	185137888001 000010971 0.0000	GEN N N N	FD - LAMINATING SHEETS	92.79 0.00 92.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	LAMINATING 200 5MIL SHEETS	92.79	92.79

office 90053574	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/25/2018 09/28/2018 / / 09/28/2018	185137889001 000010995 0.0000	GEN N N N	LTR SZ HANGING FOLDERS	38.18 0.00 38.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	LTR SZ HANGING FOLDERS	38.18	38.18

office 90053575	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/25/2018 09/28/2018 / / 09/28/2018	185137889001 000010997 0.0000	GEN N N N	PENS, SPIROL NOTEBOOKS	11.00 0.00 11.00
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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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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	SPIROL NOTEBOOKS	1.50	1.50
101-249-72800	PENS 60 BLUE, 60 BLK	8.00	8.00
101-249-72800	#2 PENCILS	1.50	1.50
		<u>11.00</u>	<u>11.00</u>

office 90053576	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/25/2018 09/28/2018 / / 09/28/2018	185137889002 000010997 0.0000	GEN N N N	PENS	4.00 0.00 4.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	PENS 60 BLUE	4.00	

office 90053577	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/25/2018 09/28/2018 / / 09/28/2018	185137890001 000010997 0.0000	GEN N N N	Pencil Holder	1.00 0.00 1.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	PENCIL HOLDER	1.00	1.00

office 90053578	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/25/2018 09/28/2018 / / 09/28/2018	191727508001 000011024 0.0000	GEN N N N	PRINTER CARTRIDGES HR & COLOR PLOTTER &	467.75 0.00 467.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	HP 72 GRAY	83.79	83.79
101-201-72800	HP 410A-BLUE	120.99	120.99
101-201-72800	HP 410A -YELLOW	120.99	120.99
101-201-72800	HP 410A - BLK	91.99	91.99
101-201-72800	REGISTER TAPE ROLLS	49.99	49.99
		<u>467.75</u>	<u>467.75</u>

office 90053579	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/25/2018 09/28/2018 / / 09/28/2018	194216760001 000011108 0.0000	GEN N N N	2018 GENERAL OFFICE SUPPLIES	26.38 0.00 26.38
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2018 GENERAL OFFICE SUPPLIES	26.38	26.38

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 90053580	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/25/2018 09/28/2018 / / 09/28/2018	196438721001 000011048 0.0000	GEN N N N	HD STAPLER, STAPLES & REMOVER FOR YVONNE	17.41 0.00 17.41

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	STAPLER	13.29	13.99
101-250-72800	STAPLES	4.12	4.59
		<u>17.41</u>	<u>18.58</u>

office 90053581	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	09/25/2018 09/28/2018 / / 09/28/2018	196439259001 000011048 0.0000	GEN N N N	STAPLE REMOVER FOR YVONNE	8.96 0.00 8.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	REMOVER	8.96	7.79

VENDOR TOTAL: 1,288.77

MISC 90053583	Olech, Margaret 1475 N 5th Street Kalamazoo MI, 49009	09/26/2018 09/28/2018 / / 09/28/2018	09282018 000011048 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

od 90053567	Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048	09/25/2018 09/28/2018 / / 09/28/2018	11069 000011069 0.0000	GEN N N N	REPAIR VEHICLE GARAGE WEST DOOR	1,075.00 0.00 1,075.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	REPAIR VEHICLE GARAGE WEST DOOR	1,075.00	1,075.00

VENDOR TOTAL: 1,075.00

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 90053589	PNC Bank PO Box 856177 Louisville KY, 40285	09/26/2018 09/28/2018 / / 09/28/2018	Amazon 000011125 0.0000	GEN N N N	AMAZON: UPS 550VA BATTERY BACKUP & SURG	193.77 0.00 193.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	BATTERY BACKUP & SURGE PROTECTOR	193.77	193.77

pncbank 90053590	PNC Bank PO Box 856177 Louisville KY, 40285	09/26/2018 09/28/2018 / / 09/28/2018	Amazon 000011040 0.0000	GEN N N N	DYMO 450	79.66 0.00 79.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	DYMO 450	79.66	79.66

pncbank 90053586	PNC Bank PO Box 856177 Louisville KY, 40285	09/26/2018 09/28/2018 / / 09/28/2018	BavarianInn 0.0000	GEN N N N	MTA Emerging Issues in Emergency Service	109.44 0.00 109.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-95900	Lodging	93.45
206-336-95900	Food	15.99
		109.44

pncbank 90053588	PNC Bank PO Box 856177 Louisville KY, 40285	09/26/2018 09/28/2018 / / 09/28/2018	BestBuy 000011046 0.0000	GEN N N N	COMPUTERS FOR FIRE TRUCKS FOR NEW 911 CE	8,457.91 0.00 8,457.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	IPAD PROS	5,599.93	5,599.93
206-340-80900	SURFACE	2,598.00	2,598.00
206-340-80900	KEYBOARDS FOR SURFACES	259.98	259.98
		8,457.91	8,457.91

pncbank 90053612	PNC Bank PO Box 856177 Louisville KY, 40285	09/27/2018 09/28/2018 / / 09/28/2018	Costco 000010887 0.0000	GEN N N N	BOTTLED WATER & COFFEE	37.92 0.00 37.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-75700	Water	37.92

pncbank 90053598	PNC Bank PO Box 856177 Louisville KY, 40285	09/26/2018 09/28/2018 / / 0.0000	Dick's&Galls 000011041 0.0000	GEN N N	DUTY BOOTS FOR NATHAN CARLEY & JOHN GODU	266.43 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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		09/28/2018		N		266.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS FOR NATHAN CARLEY - DICKS SPR	154.43	155.00
206-336-72500	DUTY BOOTS FOR JOHN GODUSH - GULLS	112.00	112.00
		266.43	267.00

pncbank 90053477	PNC Bank PO Box 856177 Louisville KY, 40285	09/12/2018 09/14/2018 / / 09/14/2018	DiscountLabels 000010998 0.0000	GEN N N N	DYMO LABELS	104.00 0.00 104.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	LABEL ROLLS	26.00	26.00
101-249-72800	LABEL ROLLS	78.00	78.00
		104.00	104.00

pncbank 90053457	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	Expedia 0.0000	GEN N N N	Lodging for Fall Fire Inspectors Seminar	378.56 0.00 378.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-95900	Continuing Education - fire department	378.56

pncbank 90053460	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	Facebook 000011047 0.0000	GEN N N N	FACEBOOK PROMOTION FOR OFF	21.00 0.00 21.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FACEBOOK BOOST FOR OFF	21.00	21.00

pncbank 90053461	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	Faucet.com 000011016 0.0000	GEN N N N	FAUCET FROM BUILD.COM	136.71 0.00 136.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	FAUCET FOR PARK FROM BUILD.COM	136.71	136.71

pncbank 90053447	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	FinishLine 000010975 0.0000	GEN N N N	REPLACEMENT UNIFORM SHOES	95.39 0.00 95.39
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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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206-336-72500	REPALCEMENT UNIFORM SHOES				95.39 95.39	
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pncbank 90053599	PNC Bank PO Box 856177 Louisville KY, 40285	09/26/2018 09/28/2018 / / 09/28/2018	Gordon 000010887 0.0000	GEN N N N	BOTTLED WATER & COFFEE	119.71 0.00 119.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-75700	Coffee & Filters	119.71

pncbank 90053602	PNC Bank PO Box 856177 Louisville KY, 40285	09/26/2018 09/28/2018 / / 09/28/2018	Hardings 000010887 0.0000	GEN N N N	BOTTLED WATER & COFFEE	26.98 0.00 26.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-75700	water	26.98

pncbank 90053594	PNC Bank PO Box 856177 Louisville KY, 40285	09/26/2018 09/28/2018 / / 09/28/2018	IAAO 000010541 0.0000	GEN N N N	2018 IAAO CONFERENCE - Luncheon	25.00 0.00 25.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	WOMEN'S INITIATIVE LUNCHEON	25.00	25.00

pncbank 90053446	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	ICC 000010364 0.0000	GEN N N N	INTERNATIONAL CODE COUNCIL	135.00 0.00 135.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	CERTIFICATION RENEWAL	135.00	135.00

pncbank 90053443	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	InDeed 000011059 0.0000	GEN N N N	INDEED - AD/PARALEGAL	160.32 0.00 160.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	INDEED - AD/PARALEGAL	160.32	160.32

pncbank 90053591	PNC Bank PO Box 856177 Louisville KY, 40285	09/26/2018 09/28/2018 / / 09/28/2018	InDeed 000010999 0.0000	GEN N N N	INDEED AD/PART TIME LEGAL SECRETARY	63.29 0.00 63.29
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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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101-249-87200	INDEED AD / PART TIME LEGAL SECRETARY				63.29 63.29	
pncbank 90053448	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	MAA 000010737 0.0000	GEN N N N	PARK PLACE HOTEL FOR 2018 MAA CONFERENCE	598.35 0.00 598.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	PARK PLACE HOTEL FOR 2018 MAA CONFERENCE	598.35	700.00

pncbank 90053449	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	MAA 0.0000	GEN N N N	Meals for 2018 MAA Summer Conference	100.11 0.00 100.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-209-95800	Education/Dues - assessing	100.11

pncbank 90053450	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	Marathon 000010969 0.0000	GEN N N N	FUEL FOR SMALL ENGINES - BLANKET P.O.	32.31 0.00 32.31
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FUEL FOR SMALL ENGINES - BLANKET P.O.	32.31	32.31

pncbank 90053596	PNC Bank PO Box 856177 Louisville KY, 40285	09/26/2018 09/28/2018 / / 09/28/2018	MattressFirm 000011012 0.0000	GEN N N N	BEDROOM EQUIPMENT	1,754.00 0.00 1,754.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	BOX SPRINGS	630.00	630.00
211-344-98000	MATTRESSES	798.00	798.00
211-344-98000	MATTRESS PROTECTORS	294.00	294.00
211-344-98000	SHIPPING OF BEDS TO BOTH STATIONS	32.00	32.00
		<u>1,754.00</u>	<u>1,754.00</u>

pncbank 90053592	PNC Bank PO Box 856177 Louisville KY, 40285	09/26/2018 09/28/2018 / / 09/28/2018	MIFireInspectors 000010906 0.0000	GEN N N N	KELLOGG HOTEL AND CONFRENCE CENTER	406.60 0.00 406.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	HOTEL FOR MICHIGAN FIRE INSPECTORS	406.60	751.45

pncbank 90053593	PNC Bank PO Box 856177	09/26/2018 09/28/2018	MIFireInspectors 000010907	GEN N	MEALS NOT INCLUDED IN MICHIGAN FIRE INSP	120.14
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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
	Louisville KY, 40285	/ / 09/28/2018	0.0000	N N		0.00 120.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	Meals - Jim Wiley	74.94	74.94
206-336-87000	Mileage	45.20	0.00
		120.14	74.94

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
pncbank 90053604	PNC Bank PO Box 856177 Louisville KY, 40285	09/26/2018 09/28/2018 / / 09/28/2018	MIFireInspectors 000010907 0.0000	GEN N N N	MEALS NOT INCLUDED IN MICHIGAN FIRE INSP	27.04 0.00 27.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MEALS - Bob Flahive	27.04	145.06

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
pncbank 90053439	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	MTA 0.0000	GEN N N N	Emerging Issues in Emergency Services	113.00 0.00 113.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-95900	Continuing Education - fire department	113.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
pncbank 90053587	PNC Bank PO Box 856177 Louisville KY, 40285	09/26/2018 09/28/2018 / / 09/28/2018	MTA 0.0000	GEN N N N	On the Road - Kalamazoo	113.00 0.00 113.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95800	Education/Dues - general	113.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
pncbank 90053444	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	Office Depot 000010843 0.0000	GEN N N N	OFFICE CHAIRS FOR DEPUTY AND ASSISTANT C	659.98 0.00 659.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OFFICE CHAIRS	659.98	800.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
pncbank 90053445	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	Office Depot 000010941 0.0000	GEN N N N	REPLACEMENT OFFICE CHAIR FOR CHIEF BARNE	349.79 0.00 349.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	REPLACEMENT OFFICE CHAIR FOR CHIEF BARNE	349.79	422.94

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 90053462	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	OfficeDepot 000010952 0.0000	GEN N N N	BINDERS AND TABS FOR PLANNING COMMISSION	117.53 0.00 117.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-72800	BINDERS AND TABS	117.53	135.00

pncbank 90053600	PNC Bank PO Box 856177 Louisville KY, 40285	09/26/2018 09/28/2018 / / 09/28/2018	Panera 000011029 0.0000	GEN N N N	LUNCH FOR CEMETERIES MASTER PLAN MEETING	40.18 0.00 40.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	LUNCHES FOR MASTER PLAN MEETING	40.18	36.00

pncbank 90053451	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	ParkMobile 000010856 0.0000	GEN N N N	PARKING FEE GOING TO COUNTY CLERK'S OFFI	1.23 0.00 1.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	PARKING FEE	1.23	1.23

pncbank 90053452	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	ParkMobile 000010856 0.0000	GEN N N N	PARKING FEE GOING TO COUNTY CLERK'S OFFI	0.94 0.00 0.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	PARKING FEE	0.94	0.94

pncbank 90053453	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	ParkMobile 000010856 0.0000	GEN N N N	PARKING FEE GOING TO COUNTY CLERK'S OFFI	0.94 0.00 0.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	PARKING FEE	0.94	0.94

pncbank 90053454	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	ParkMobile 000010856 0.0000	GEN N N N	PARKING FEE GOING TO COUNTY CLERK'S OFFI	1.52 0.00 1.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	PARKING FEE	1.52	1.52

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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pncbank 90053455	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	ParkMobile 000010856 0.0000	GEN N N N	PARKING FEE GOING TO COUNTY CLERK'S OFFI	0.93 0.00 0.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	PARKING FEE	0.93	0.93

pncbank 90053456	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	ParkMobile 000010856 0.0000	GEN N N N	PARKING FEE GOING TO COUNTY CLERK'S OFFI	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 90053458	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	Prairie Moon 000010903 0.0000	GEN N N N	PARK SIGNS	112.00 0.00 112.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	NATIVE WILDFLOWER SIGNS	112.00	112.00

pncbank 90053603	PNC Bank PO Box 856177 Louisville KY, 40285	09/26/2018 09/28/2018 / / 09/28/2018	Radisson 000010692 0.0000	GEN N N N	PARKING FEE - KRWWC	2.50 0.00 2.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	KRWVC PARKING	2.50	2.50

pncbank 90053605	PNC Bank PO Box 856177 Louisville KY, 40285	09/26/2018 09/28/2018 / / 09/28/2018	Russell-Hampton 000010903 0.0000	GEN N N N	PARK SIGNS	74.90 0.00 74.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	OSHTEMO ROTARY PAVILION SIGN	70.00	70.00
107-756-72800	SHIPPING FOR SIGNS	4.90	4.90
		<u>74.90</u>	<u>74.90</u>

pncbank 90053473	PNC Bank PO Box 856177 Louisville KY, 40285	09/12/2018 09/14/2018 / / 09/14/2018	Sears 000010841 0.0000	GEN N N N	HAND TOOLS FOR STATION 1	264.98 0.00 264.98
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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
206-340-75700	VARIOUS HAND TOOLS FOR USE AROUND 5-1	264.98	265.00

pncbank 90053474	PNC Bank PO Box 856177 Louisville KY, 40285	09/12/2018 09/14/2018 / / 09/14/2018	SheldonCleaner 000010935 0.0000	GEN N N N	OFD TABLECLOTH DRY CLEANING	12.50 0.00 12.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	DRYCLEANERS (SHELDON DRYCLEANERS)	12.50	12.50

pncbank 90053459	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	SmartSign 000010903 0.0000	GEN N N N	PARK SIGNS	47.40 0.00 47.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	NO PARKING IN GRASS SIGN	47.40	47.40

pncbank 90053601	PNC Bank PO Box 856177 Louisville KY, 40285	09/26/2018 09/28/2018 / / 09/28/2018	Taphouse 000011129 0.0000	GEN N N N	COUNTY CLERK MEETING LUNCH	20.44 0.00 20.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	LUNCH	20.44	20.44

pncbank 90053441	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	T-Shirt Printing 000010994 0.0000	GEN N N N	T-SHIRT PRINTING PLUS - ELECTION SIGNS	42.00 0.00 42.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	SIGNS FOR ELECTION	42.00	42.00

pncbank 90053440	PNC Bank PO Box 856177 Louisville KY, 40285	09/11/2018 09/14/2018 / / 09/14/2018	VistaPrint 000010953 0.0000	GEN N N N	VISTA PRINT - NOTARY STAMP - L.POTOK	73.87 0.00 73.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	NOTARY STAMP - L.POTOK	67.48	67.48
101-249-72800	FREIGHT	6.39	6.39
		<u>73.87</u>	<u>73.87</u>

pncbank 90053442	PNC Bank PO Box 856177	09/11/2018 09/14/2018	VistaPrint 000010992	GEN N	"SCANNED" STAMP - VISTA PRINT	21.99
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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
		09/14/2018		N		21.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	"SCANNED" STAMP	21.99	21.99

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
pncbank 90053595	PNC Bank PO Box 856177 Louisville KY, 40285	09/26/2018 09/28/2018 / /	Walmart 000010973 0.0000	GEN N N	MATS FOR UNDER OFFICE CHAIRS FROM WALMAR	100.89 0.00 100.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	MAT FOR ON CARPET IN DISPATCH OFFICE 5-2	18.90	30.00
206-340-72800	MAT FOR ON TILE IN DISPATCH ROOM 5-1	25.00	30.00
206-340-72800	MAT FOR CHIEF'S OFFICE	56.99	60.00
		<u>100.89</u>	<u>120.00</u>

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
pncbank 90053597	PNC Bank PO Box 856177 Louisville KY, 40285	09/26/2018 09/28/2018 / /	Walmart 000011012 0.0000	GEN N N	BEDROOM EQUIPMENT	1,018.23 0.00 1,018.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	BOX SPRINGS	0.00	90.00
211-344-98000	FRAMES	0.00	98.00
211-344-98000	DESKS, WARDROBES, NIGHTSTANDS	891.46	997.96
211-344-98000	PILLOWS, SHEETS, COMFORTER	87.25	110.00
211-344-98000	DESK LAMPS	39.52	60.00
211-344-98000	SHIPPING OF BEDS TO BOTH STATIONS	0.00	48.00
		<u>1,018.23</u>	<u>1,403.96</u>

VENDOR TOTAL: 16,641.17

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
porter 90053500	Porter, Jim 7275 West Main Kalamazoo MI, 49009	09/12/2018 09/14/2018 / /	09142018 000011082 0.0000	GEN N N	2018 PARKING REIMBURSEMENT JULY & August	35.25 0.00 35.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-87000	PARKING FEES	35.25	35.25

VENDOR TOTAL: 35.25

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 90053421	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/10/2018 09/14/2018 / / 09/14/2018	46040 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	9,940.38 0.00 9,940.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	9,940.38	9,940.38

p&n 90053532	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/24/2018 09/28/2018 / / 09/28/2018	46066 000010726 0.0000	GEN N N N	SEWER ENGINEERING SERVICES (PW GENERAL &	147.00 0.00 147.00
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Paid

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

p&n 90053533	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/24/2018 09/28/2018 / / 09/28/2018	46067 000010728 0.0000	GEN N N N	ENGINEERING SERVICES - PW (STORM & MISC)	165.50 0.00 165.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-82000	ENGINEERING SERVICES, PW BLANKET PO	165.50	165.50

p&n 90053529	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/24/2018 09/28/2018 / / 09/28/2018	46072 000009546 0.0000	GEN N N N	ENG, KL AVE AND 8TH ST PUBLIC SANITARY -	828.00 0.00 828.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.WWKLA	ENG DESIGN, CONSTRUCTION MANAGEMENT	828.00	828.00

p&n 90053526	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/24/2018 09/28/2018 / / 09/28/2018	46073 0.0000	GEN N N N	Sky King Meadows 3 - August 2018	276.00 0.00 276.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	276.00

p&n 90053525	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/24/2018 09/28/2018 / / 09/28/2018	46075 0.0000	GEN N N N	Westgate Site Plan - August 2018	220.75 0.00 220.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	220.75

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90053530	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/24/2018 09/28/2018 / / 09/28/2018	46084 000010302 0.0000	GEN N N N	STADIUM DRIVE SIDEWALK DESIGN - August 2	10,977.05 0.00 10,977.05

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	3,293.12	3,293.12
900-728-97500.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	7,683.93	7,683.93
		<u>10,977.05</u>	<u>10,977.05</u>

p&n 90053528	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/24/2018 09/28/2018 / / 09/28/2018	46085 000010723 0.0000	GEN N N N	WATER, ENGINEERING SERVICES (PW GENERAL	477.75 0.00 477.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	WTR ENGINEERING SERVICES (PW BLANKET PO)	477.75	477.75

p&n 90053531	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/24/2018 09/28/2018 / / 09/28/2018	46090 000010628 0.0000	GEN N N N	GIS MAINTENANCE & TECHNICAL SUPPORT - Au	244.00 0.00 244.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE & TECH SUPPORT	244.00	244.00

p&n 90053527	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/24/2018 09/28/2018 / / 09/28/2018	46094 000010912 0.0000	GEN N N N	2018 DEEDS/SPLITS PROCESSING - August 20	2,029.50 0.00 2,029.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	2,029.50	2,029.50

VENDOR TOTAL: 25,305.93

MISC 90053504	Quinn School of Irish Dance 5534 W. Michigan Ave Kalamazoo MI, 49009	09/12/2018 09/14/2018 / / 09/14/2018	09142018 0.0000	GEN N Y N	Park Rental Change - Refund	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47500	Rental Fee - Flesher Pavilion	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
MISC 90053507	Ruppel, Patricia 3020 Brandywine Kalamazoo MI, 49008	09/12/2018 09/14/2018 / / 09/14/2018	09142018 0.0000	GEN N Y N	Meadow Run Knoll Escrow Refund	1,032.50 0.00 1,032.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	1,032.50

VENDOR TOTAL: 1,032.50

rwl 90053550	RW Lapine Inc 5140 East Miller Rd PO Box 2045 Kalamazoo MI, 49003-2045	09/25/2018 09/28/2018 / / 09/28/2018	7988 000011053 0.0000	GEN N N N	A/C REPAIRS 5-2	317.00 0.00 317.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	A/C REPAIRS	317.00	317.00

VENDOR TOTAL: 317.00

s&t 90053499	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	09/12/2018 09/14/2018 / / 09/14/2018	15630 000010485 0.0000	GEN N N N	COMMUNITY CENTER LAWN SERVICE	268.00 0.00 268.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	DDA COSTS FOR COMMUNITY CENTER LAWN CARE	268.00	268.00

VENDOR TOTAL: 268.00

secant 90053484	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	09/12/2018 09/14/2018 / / 09/14/2018	IREC004501 000010265 0.0000	GEN N N N	2018 MONTHLY COMPUTER SERVICE - August	1,266.19 0.00 1,266.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	1,266.19	1,266.19

secant 90053485	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	09/12/2018 09/14/2018 / / 09/14/2018	IREC004501 000010262 0.0000	GEN N N N	TOWNSHIP MONTHLY COMPUTER CHARGES - Augu	1,016.20 0.00 1,016.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	1,016.20	1,016.20

VENDOR TOTAL: 2,282.39

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sherwin 90053539	Sherwin Williams 5601 W Main Street Kalamazoo MI, 49009	09/25/2018 09/28/2018 / / 09/28/2018	0E0136342A1125 000011116 0.0000	GEN N N N	PAINT FOR 5-2 DORM	 35.17 0.00 35.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	PAINT FOR 5-2 DORM	35.17	35.17
VENDOR TOTAL:			35.17

sc 90053624	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/27/2018 09/28/2018 / / 09/28/2018	97079 000011127 0.0000	GEN N N N	COMPUTER SERVICES - FD - AUGUST 2018	 875.00 0.00 875.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SERVICES	875.00	875.00

sc 90053625	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/27/2018 09/28/2018 / / 09/28/2018	97079 000011119 0.0000	GEN N N N	COMPUTER SERVICE - GEN - AUGUST 2018	 687.50 0.00 687.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	500.00	500.00
101-001-60500	COMPUTER SERVICE - PMN LIVE STREAM MTG	187.50	187.50
VENDOR TOTAL:			687.50

sc 90053541	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/25/2018 09/28/2018 / / 09/28/2018	971071 000011086 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - GENERAL	 1,600.00 0.00 1,600.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	1,600.00	1,600.00
VENDOR TOTAL:			3,162.50

smithy 90053615	Smith, Yale 2150 Albatross Ct. #1A Portage MI, 49024	09/27/2018 09/28/2018 / / 09/28/2018	09282018 0.0000	GEN N N N	Mileage Reimbursement	 21.80 0.00 21.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-209-87000	Mileage	21.80
VENDOR TOTAL:		21.80

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
MISC 90053613	St John, Donna 6462 Caddam Wood Ave Kalamazoo, MI, 49009	09/27/2018 09/28/2018 / / 09/28/2018	09282018 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

slp 90053480	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	09/12/2018 09/14/2018 / / 09/14/2018	545049 000010823 0.0000	GEN N N N	REPAIRS TO TRACTO TRANSAXLE	63.86 0.00 63.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	CHAIN SAW HELMET PARTS, MOWER PARTS	25.54	29.60
107-756-76000	CHAIN SAW HELMET PARTS, MOWER PARTS	38.32	44.41
		63.86	74.01

slp 90053552	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	09/25/2018 09/28/2018 / / 09/28/2018	547680 000011102 0.0000	GEN N N N	MOWER TIRES AND WHEEL	480.71 0.00 480.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	TIRES WHEEL AND STUDS	144.20	144.20
107-756-75300	TIRES WHEEL AND STUDS	288.44	288.44
206-340-93100	TIRES WHEEL AND STUDS	48.07	48.07
		480.71	480.71

slp 90053553	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	09/25/2018 09/28/2018 / / 09/28/2018	548908 000011102 0.0000	GEN N N N	MOWER TIRES AND WHEEL	21.65 0.00 21.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	TIRES WHEEL AND STUDS	6.50	6.50
107-756-75300	TIRES WHEEL AND STUDS	12.99	12.99
206-340-93100	TIRES WHEEL AND STUDS	2.16	2.16
		21.65	21.65

VENDOR TOTAL: 566.22

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
swt 90053535	SWT 8936 E K AVE Galesburg MI, 49053	09/24/2018 09/28/2018 / / 09/28/2018	6710 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	1,831.93 0.00 1,831.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	1,831.93	1,831.93

swt 90053508	SWT 8936 E K AVE Galesburg MI, 49053	09/13/2018 09/14/2018 / / 09/14/2018	6719 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	1,706.11 0.00 1,706.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	1,706.11	1,706.11

swt 90053546	SWT 8936 E K AVE Galesburg MI, 49053	09/25/2018 09/28/2018 / / 09/28/2018	6734 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	1,518.03 0.00 1,518.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	1,518.03	1,518.03

swt 90053545	SWT 8936 E K AVE Galesburg MI, 49053	09/25/2018 09/28/2018 / / 09/28/2018	6735 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	2,054.98 0.00 2,054.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	2,054.98	2,054.98

swt 90053562	SWT 8936 E K AVE Galesburg MI, 49053	09/25/2018 09/28/2018 / / 09/28/2018	6738 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	2,092.21 0.00 2,092.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	2,092.21	2,092.21

swt 90053563	SWT 8936 E K AVE Galesburg MI, 49053	09/25/2018 09/28/2018 / / 09/28/2018	6739 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	1,827.44 0.00 1,827.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	1,827.44	1,827.44

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: 11,030.70

thomson	Thomson West	09/11/2018	838668351	GEN	ON-LINE LIBRARY FOR 2018 - July	
90053463	P.O. Box 6292	09/14/2018	000010756	N		556.52
	Carol Stream IL, 60197-6292	/ /	0.0000	N		0.00
		09/14/2018		N		556.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	ON-LINE LIBRARY FOR 2018	556.52	556.52

thomson	Thomson West	09/11/2018	838846899	GEN	ON-LINE LIBRARY FOR 2018 - August	
90053464	P.O. Box 6292	09/14/2018	000010756	N		632.97
	Carol Stream IL, 60197-6292	/ /	0.0000	N		0.00
		09/14/2018		N		632.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	ON-LINE LIBRARY FOR 2018	632.97	632.97

VENDOR TOTAL: 1,189.49

tooclean	Too Clean Janitorial Services Inc	09/27/2018	09101836	GEN	PARKS JANITORIAL SERVICE	
90053628	616 Cherokee St. Ste. 5	09/28/2018	000011130	N		300.00
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00
		09/28/2018		N		300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PARKS JANITORIAL SERVICES	300.00	300.00

VENDOR TOTAL: 300.00

UL	UL LLC	09/10/2018	72020267576	GEN	ANNUAL AERIAL AND GROUND LADDER TESTING	
90053427	75 Remittance Dr., Ste #1524	09/14/2018	000010685	N		3,988.30
	Chicago IL, 60675-1524	/ /	0.0000	Y		0.00
		09/14/2018		N		3,988.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	ANNUAL AERIAL AND GROUND LADDER TESTING	3,988.30	4,500.00

VENDOR TOTAL: 3,988.30

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
unum-ltc 90053617	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	09/27/2018 09/28/2018 / / 09/28/2018	0150830-001 6 0.0000	GEN N N N	Long Term Care Insurance - October 2018	291.60 0.00 291.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	Health & Life Insurance	207.00
206-336-71600	Health & Life Insurance	84.60
		<u>291.60</u>

VENDOR TOTAL: 291.60

MISC 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
90053489	VanderKley, Teri 3618 Hoover St Kalamazoo MI, 49008	09/12/2018 09/14/2018 / / 09/14/2018	09142018 0.0000	GEN N Y N	Rental Refund - Cancellation	75.00 0.00 75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	75.00
		<u>75.00</u>

VENDOR TOTAL: 75.00

vredeveld 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
90053570	Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	09/25/2018 09/28/2018 / / 09/28/2018	4172 000010322 0.0000	GEN N N Y	POLICE CONTRACT TRUE UP	1,051.25 0.00 1,051.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESS. SERVICES-POLICE CONTRACT TRUE U	1,051.25	1,051.25

VENDOR TOTAL: 1,051.25

wade 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
90053548	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	09/25/2018 09/28/2018 / / 09/28/2018	2012291 000010725 0.0000	GEN N N N	MAPLE HILL ZONING ORDINANCE	290.00 0.00 290.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	ASSISTANCE WITH MAPLE HILL ZONING ORD.	290.00	290.00

VENDOR TOTAL: 290.00

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
Walmart 90053468	Walmart PO Box 530934 Atlanta GA, 30353-0934	09/11/2018 09/14/2018 / / 09/14/2018	1747 000010961 0.0000	GEN N N N	VACUUM FOR 5-1	83.74 0.00 83.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	BISSELL VACUUM	83.74	83.74
VENDOR TOTAL:			83.74

wsf 90053622	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	09/27/2018 09/28/2018 / / 09/28/2018	17217 000011113 0.0000	GEN N N N	SCOTT AIR PACK REPAIR	751.77 0.00 751.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SCBA REPAIRS AND LABOR	751.77	751.77

wsf 90053621	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	09/27/2018 09/28/2018 / / 09/28/2018	17349 000011110 0.0000	GEN N N N	SCOTT AIR PACK MAINTENANCE	232.07 0.00 232.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SCBA MAINTENANCE AND LABOR	232.07	232.07

VENDOR TOTAL: 983.84

MISC 90053582	Winfield, Ryan 7175 Baton Rouge Kalamazoo MI, 49009	09/26/2018 09/28/2018 / / 09/28/2018	09282018 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

10/05/2018 11:11 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 09/10/2018 - 10/07/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
rs 90053471	Zoll Data Systems 11802 Ridge Parkway Suite 400 Broomfield CO, 80021	09/11/2018 09/14/2018 / / 09/14/2018	INV00024741 000010898 0.0000	GEN N N N	NEW ROAD SAFETY UNITS FOR 511, 513, AND	15,194.11 0.00 15,194.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	ROAD SAFETY UNITS	15,194.11	15,194.11

rs 90053609	Zoll Data Systems 11802 Ridge Parkway Suite 400 Broomfield CO, 80021	09/26/2018 09/28/2018 / / 09/28/2018	INV00025698 000010898 0.0000	GEN N N N	NEW ROAD SAFETY UNITS FOR 511, 513, AND	542.96 0.00 542.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	ROAD SAFETY UNITS	542.96	542.96

rs 90053608	Zoll Data Systems 11802 Ridge Parkway Suite 400 Broomfield CO, 80021	09/26/2018 09/28/2018 / / 09/28/2018	INV00025742 000011057 0.0000	GEN N N N	ROAD SAFETY UNIT FOR THE NEW TRUCK	5,218.44 0.00 5,218.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	ROAD SAFETY UNIT FOR THE NEW TRUCK	5,180.00	5,180.00
211-344-98000	FREIGHT	38.44	38.44
		<u>5,218.44</u>	<u>5,218.44</u>

VENDOR TOTAL: 20,955.51

TOTAL - ALL VENDORS: 211,546.85