

RECEIPTS & DISBURSEMENTS

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

RECEIPTS 3/31/2018- **\$ 73,549.06**

Total \$ 73,549.06

DISBURSEMENTS

4/11, 4/25, 5/9	Payroll	\$ 385,543.14
4/13, 4/27	Payables	\$ 406,986.07

Total \$ 792,529.21

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 6,250.00
GL #:	101-000-24800	Rent Deposits 3,375.00
GL #:	101-001-40300	Current Real Property Tax 276.17
GL #:	101-001-47500	Miscellaneous 6,742.50
GL #:	101-001-60300	FOIA Payment 12.75
GL #:	101-001-61500	Planning Fees 3,785.00
GL #:	101-001-61700	Metal Recycling Revenue 493.00
GL #:	101-001-64300	Sales of Lots 300.00
GL #:	101-001-64500	Monument Installations 226.80
GL #:	101-249-72800	Supplies 30.00
GL #:	101-249-93300	Equipment Maintenance 38.25
		Total For Fund 101 General Fund: 21,529.47
Fund: 107 Parks		
GL #:	107-751-47200	Rental Fee - Grange 1,260.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 2,175.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 505.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 350.00
GL #:	107-751-47600	Rental Fee - Flesher Gazebo 100.00
		Total For Fund 107 Parks: 4,390.00
Fund: 206 Fire		
GL #:	206-340-70500	Fire Pay - On Call 162.20
GL #:	206-340-86700	Vehicle Operations 182.88
		Total For Fund 206 Fire: 345.08
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 3,197.37
GL #:	207-001-65100	General Ordinance Violations 525.00
GL #:	207-001-65300	False Fire Alarm Fines 75.00
GL #:	207-001-65400	False Security Alarm Fines 300.00
GL #:	207-001-65600	Parking Violations 435.00
GL #:	207-001-65700	Rental Housing Inspection Applications 300.00
		Total For Fund 207 Police: 4,832.37
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 14,600.00
GL #:	490-000-68000	Benefit Fees 24,277.14
		Total For Fund 490 Sewer: 38,877.14
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 1,875.00
GL #:	491-000-68100	Curb Box Fees 1,700.00
		Total For Fund 491 Water: 3,575.00
		Total Distributed Receipts: 73,549.06
		Grand Total: 73,549.06

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 90052576	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	04/25/2018 04/27/2018 / 04/27/2018	85816 0.0000	GEN N N N	Voluntary Insurance - May 2018	 1,080.40 0.00 1,080.40

Paid

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

VENDOR TOTAL: 1,080.40

afp 90052566	Approved Fire Protection Company 2513 North Burdick Street Kalamazoo MI, 49007	04/24/2018 04/27/2018 / 04/27/2018	161592 000010511 0.0000	GEN N N N	RECHARGE EXTINGUISHER (REQUIRED HYDRO TE	 77.00 0.00 77.00
-----------------	--	---	-------------------------------	--------------------	--	----------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	RECHARGE 10# FIRE EXTINGUISHER 551	77.00	77.00

VENDOR TOTAL: 77.00

ab 90052579	Arcadia Benefits Group, Inc 612 S. Park Street Kalamazoo MI, 49007	04/25/2018 04/27/2018 / 04/27/2018	48100 0.0000	GEN N N N	FSA & HRA Participant Fees - May 2018	 165.00 0.00 165.00
----------------	--	---	---------------------	--------------------	---------------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	HEALTH & LIFE INSURANCE	115.00
206-336-71600	Health & Life Insurance	50.00
		165.00

VENDOR TOTAL: 165.00

att 90052544	AT&T PO Box 5080 Carol Stream IL, 06197-5080	04/23/2018 04/27/2018 / 04/27/2018	269381851204 0.0000	GEN N N N	Telephone Service - April 2018	 37.01 0.00 37.01
-----------------	--	---	----------------------------	--------------------	--------------------------------	----------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-98100	Capital Outlay/Drake House	37.01

VENDOR TOTAL: 37.01

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
b&m 90052510	B & M Manufacturing 9265 West M Ave Kalamazoo MI, 49009	04/18/2018 04/27/2018 / / 04/27/2018	4353 000010490 0.0000	GEN N N N	BENCH LEGS	 3,125.00 0.00 3,125.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REPAIR BENCH LEGS	125.00	200.00
107-756-97400	PAIR FABRICATED REPLACEMENT BENCH LEGS	3,000.00	3,200.00
		<u>3,125.00</u>	<u>3,400.00</u>

VENDOR TOTAL: 3,125.00

belle 90052559	Belle Tire 3000 Enterprise Allen Park MI, 48101	04/24/2018 04/27/2018 / / 04/27/2018	31348366 000010522 0.0000	GEN N N N	501 WINDSHIELD	 291.66 0.00 291.66
-------------------	---	---	---------------------------------	--------------------	----------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	501 WINDSHIELD	291.66	291.66

VENDOR TOTAL: 291.66

bwd 90052424	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	04/10/2018 04/13/2018 / / 04/13/2018	058997 000010452 0.0000	GEN N N N	TRASH AND RECYCLING SERVICES 5/1 - 7/31	 857.25 0.00 857.25
-----------------	--	---	-------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TRASH SERVICES 5/1 - 7/31	157.80	157.80
107-756-93100	TRASH SERVICES 5/1 - 7/31	157.80	157.80
206-340-93100	TRASH SERVICES 5/1 - 7/31	78.90	78.90
101-218-93100	RECYCLING SERVICE 5/1 - 7/31	110.40	110.40
206-340-93100	RECYCLING SERVICE 5/1 - 7/31	27.60	27.60
107-756-93100	TRASH SVC GRANGE, OCC, PARK 5/1 - 7/31	201.00	201.00
206-340-93100	TRASH & RECYC SVC STA 2&3 5/1 - 7/31	123.75	123.75
		<u>857.25</u>	

857.25

bwd 90052391	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	04/06/2018 04/13/2018 / / 04/13/2018	90661 000010448 0.0000	GEN N N N	PORTAJON FOR PARKS - March 2018	 270.00 0.00 270.00
-----------------	--	---	------------------------------	--------------------	---------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PORTAJONS FOR PARKS	270.00	270.00

VENDOR TOTAL: 1,127.25

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
bills 90052508	Bill's Lock Shop 604 South Westnedge Ave Kalamazoo MI, 49009	04/18/2018 04/27/2018 / / 04/27/2018	94764 000010478 0.0000	GEN N N N	KEYS FOR CABINETS	12.00 0.00 12.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	KEYS FOR CABINETS	12.00	12.00

VENDOR TOTAL: 12.00

bcbs 90052573	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	04/25/2018 04/27/2018 / / 04/27/2018	May2018 000010461 0.0000	GEN N N N	Health Insurance	24,715.98 0.00 24,715.98
------------------	---	---	--------------------------------	--------------------	------------------	--------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	HEALTH & LIFE INSURANCE	12,362.56
206-336-71600	Health & Life Insurance	7,410.22
101-000-27800	H/D/V INSURANCE	4,943.20
		24,715.98

VENDOR TOTAL: 24,715.98

bwp 90052457	Brink Wood Products, Inc 1175 76th St. SW Byron Center MI, 49315	04/11/2018 04/13/2018 / / 04/13/2018	104843 000010461 0.0000	GEN N N N	PLAYGROUND SAFETY SURFACE FOR TWP PK AND	3,120.00 0.00 3,120.00
-----------------	--	---	-------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	PLAYGROUND SAFETY SURFACE - TWP PK & FF	3,120.00	3,120.00

VENDOR TOTAL: 3,120.00

brown-1 90052575	Brown, Lois 23039 Paulson Gobles MI, 49055	04/25/2018 04/27/2018 / / 04/27/2018	04272018 000010461 0.0000	GEN N N N	Retiree Health Insurance Reimbursement	918.15 0.00 918.15
---------------------	--	---	---------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-08300	Due From Retiree Medical Trust Fund	918.15

VENDOR TOTAL: 918.15

05/09/2018 12:26 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/31/2018 - 05/09/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

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
bushouse 90052577	Bushouse, David PO Box 84 Oshtemo MI, 49077	04/25/2018 04/27/2018 / / 04/27/2018	04272018 0.0000	GEN N N N	Retiree Health Insurance Reimbursement	1,783.80 0.00 1,783.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-08300	Due From Retiree Medical Trust Fund	1,783.80

VENDOR TOTAL: 1,783.80

canon 90052554	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	04/23/2018 04/27/2018 / / 04/27/2018	18496015 000010515 0.0000	GEN N N N	CANON COPIER - MAY CHARGE	651.00 0.00 651.00
-------------------	--	---	---------------------------------	--------------------	---------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	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 90052459	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	04/11/2018 04/13/2018 / / 04/13/2018	March 2018 000010474 0.0000	GEN N N N	PARKS ELECTRIC & GAS	1,036.06 0.00 1,036.06

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	148.96	148.96
107-756-92300	OCC GAS - 974	140.06	140.06
107-756-98100	DRAKE HOUSE ELECTRIC - 342	283.71	283.71
107-756-98100	DRAKE HOUSE GAS - 804	438.84	438.84
107-756-92100	OLD TOWN HALL ELECTRIC - 784	24.49	24.49
		1,036.06	

ce-e 90052460	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	04/11/2018 04/13/2018 / / 04/13/2018	March 2018 000010473 0.0000	GEN N N N	TWP & FD - ELECTRIC & GAS	4,286.98 0.00 4,286.98
------------------	--	---	-----------------------------------	--------------------	---------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,656.31	1,656.31
101-218-92300	TWP OFFICE GAS - 181	299.11	299.11
206-340-92100	ST 1 ELECTRIC - 715	1,306.82	1,306.82
206-340-92300	ST 1 GAS - 294	526.07	526.07
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	217.58	217.58
206-340-92100	GRANGE & ST 3 ELECTRIC - 574	72.53	72.53
101-218-92300	MAINT BLDG GAS - 504	89.11	89.11
101-218-92100	MAINT/VEH BLDG ELECTRIC - 698	119.45	119.45
		4,286.98	

ce-e 90052452	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	04/11/2018 04/13/2018 / / 04/13/2018	March 2018 000010475 0.0000	GEN N N N	STREET LIGHTS - MARCH 2018	10,428.60 0.00 10,428.60
------------------	--	---	-----------------------------------	--------------------	----------------------------	--------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-92600	STREET LIGHTS	10,428.60	10,428.60

VENDOR TOTAL: 15,751.64

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 90052574	Consumers Life Insurance Company PO Box 951914 Cleveland OH, 44193	04/25/2018 04/27/2018 / / 04/27/2018	020316184-9 0.0000	GEN N N N	Life and AD&D Insurance - May 2018	473.09 0.00 473.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	Health & Life Insurance	267.75
206-336-71600	Health & Life Insurance	205.34
		<u>473.09</u>

VENDOR TOTAL: 473.09

MISC 90052482	Cooper, Angelia 2090 S. 9th St. Kalamazoo MI, 49009	04/11/2018 04/13/2018 / / 04/13/2018	04132018 0.0000	GEN N Y N	Rental Deposit Return	125.00 0.00 125.00
------------------	---	---	--------------------	--------------------	-----------------------	--------------------------

Paid

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

MISC 90052552	Cooper, Angelia 2090 S. 9th St. Kalamazoo MI, 49009	04/23/2018 04/27/2018 / / 04/27/2018	04272018 0.0000	GEN N Y N	Rental Deposit Return	125.00 0.00 125.00
------------------	---	---	--------------------	--------------------	-----------------------	--------------------------

Paid

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

VENDOR TOTAL: 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
cts 90052463	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	04/11/2018 04/13/2018 / / 04/13/2018	10072134 000010472 0.0000	GEN N N N	PARKS TELEPHONE SERVICE	83.00 0.00 83.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	PHONE LINES	83.00	83.00

cts 90052461	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	04/11/2018 04/13/2018 / / 04/13/2018	10072134 000010463 0.0000	GEN N N N	GENERAL TOWNSHIP TELEPHONE SERVICE	467.79 0.00 467.79
-----------------	--	---	---------------------------------	--------------------	------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TOWNSHIP PORTION OF MAIN SERVICE	293.66	293.66
101-249-85300	TELEPHONE	120.75	120.75
101-249-85300	TELEPHONE	29.78	29.78
101-249-85300	TELEPHONE	23.60	23.60

467.79

cts 90052462	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	04/11/2018 04/13/2018 / / 04/13/2018	10072134 000010471 0.0000	GEN N N N	FD TELEPHONE SERVICE	271.73 0.00 271.73
-----------------	--	---	---------------------------------	--------------------	----------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE	104.88	104.88
206-340-85300	STATION 3	48.30	48.30
206-340-85300	STATION 2	24.15	24.15
206-340-85300	STATION 3	23.60	23.60
206-340-85300	STATION 2	70.80	70.80

271.73

VENDOR TOTAL: 822.52

DATAGUARD 90052497	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	04/18/2018 04/27/2018 / / 04/27/2018	1037572 000010310 0.0000	GEN N N N	OFFICE SHREDDING SERVICES THROUGH APRIL	45.00 0.00 45.00
-----------------------	--	---	--------------------------------	--------------------	---	------------------------

Paid

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

VENDOR TOTAL: 45.00

05/09/2018 12:26 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/31/2018 - 05/09/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
devisser 90052451	DeVisser Landscape Services 4014 S 9th Street Kalamazoo MI, 49009	04/11/2018 04/13/2018 / / 04/13/2018	28094 000010462 0.0000	GEN N N N	SPRING CLEAN-UP AT FLESHER FIELD GAZEBO	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	SPRING CLEAN-UP AT FLESHER FIELD GAZEBO	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
evp 90052493	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/18/2018 04/27/2018 / / 04/27/2018	10771 000010494 0.0000	GEN N N N	541 ANNUAL SERVICE	3,558.10 0.00 3,558.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	541 ANNUAL SERVICE	3,558.10	3,558.10

evp 90052494	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/18/2018 04/27/2018 / / 04/27/2018	10772 000010495 0.0000	GEN N N N	541 AERIAL GREASING	1,114.00 0.00 1,114.00
-----------------	--	---	------------------------------	--------------------	---------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	541 AERIAL GREASING	1,114.00	1,114.00

evp 90052495	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/18/2018 04/27/2018 / / 04/27/2018	10773 000010496 0.0000	GEN N N N	541 HANDS FREE SIREN	209.75 0.00 209.75
-----------------	--	---	------------------------------	--------------------	----------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	541 HANDS FREE SIREN	209.75	209.75

evp 90052496	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/18/2018 04/27/2018 / / 04/27/2018	10800 000010497 0.0000	GEN N N N	513 AIR TANKS	1,627.64 0.00 1,627.64
-----------------	--	---	------------------------------	--------------------	---------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 AIR TANKS	1,627.64	1,627.64

evp 90052564	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/24/2018 04/27/2018 / / 04/27/2018	10811 000010521 0.0000	GEN N N N	513 BRAKE RELAY VALVE	239.64 0.00 239.64
-----------------	--	---	------------------------------	--------------------	-----------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 BRAKE RELAY VALVE	239.64	239.64

evp 90052563	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/24/2018 04/27/2018 / / 04/27/2018	10814 000010520 0.0000	GEN N N N	552 DRIVERS SEAT REPAIR	472.22 0.00 472.22
-----------------	--	---	------------------------------	--------------------	-------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	552 DRIVERS SEAT REPAIR	472.22	472.22

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
evp 90052561	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/24/2018 04/27/2018 / / 04/27/2018	10815 000010518 0.0000	GEN N N N	552 COOLANT LEAK	247.47 0.00 247.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	552 COOLANT LEAK	247.47	247.47

evp 90052562	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/24/2018 04/27/2018 / / 04/27/2018	10816 000010519 0.0000	GEN N N N	551 DRIVERS SEAT REPAIR	530.00 0.00 530.00
-----------------	--	---	------------------------------	--------------------	-------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	551 DRIVERS SEAT REPAIR	530.00	530.00

evp 90052560	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/24/2018 04/27/2018 / / 04/27/2018	10837 000010517 0.0000	GEN N N N	504 HEAT ISSUE	182.82 0.00 182.82
-----------------	--	---	------------------------------	--------------------	----------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	504 HEAT ISSUE	182.82	182.82

VENDOR TOTAL: 8,181.64

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 90052443	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	04/10/2018 04/13/2018 / / 04/13/2018	A739509 000010454 0.0000	GEN N N N	VIDEO SERVICE TWP OFFICE	120.75 0.00 120.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	VIDEO SERVICE TWP OFFICE	120.75	120.75

eps 90052444	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	04/10/2018 04/13/2018 / / 04/13/2018	A739701 000010453 0.0000	GEN N N N	ALARM SYS MONITORING STATION 5-3	104.37 0.00 104.37
-----------------	---	---	--------------------------------	--------------------	----------------------------------	--------------------------

Paid

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

eps 90052413	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	04/09/2018 04/13/2018 / / 04/13/2018	A740749 000010450 0.0000	GEN N N N	ALARM MONITORING - GRANGE 05/01 to 07/31	180.00 0.00 180.00
-----------------	---	---	--------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ALARM MONITORING - GRANGE (3 QUARTERS)	180.00	180.00

eps 90052565	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	04/24/2018 04/27/2018 / / 04/27/2018	J323433 000010414 0.0000	GEN N N N	REPLACE FIRE ALARM STROBE	160.00 0.00 160.00
-----------------	---	---	--------------------------------	--------------------	---------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	REPLACE FIRE ALARM STROBE 5-1	160.00	160.00

VENDOR TOTAL: 565.12

everett-r 90052547	Everett II, Richard 4577 North 3rd Street Kalamazoo MI, 49009	04/23/2018 04/27/2018 / / 04/27/2018	04272018 0.0000	GEN N N N	Reimbursement for eWaste Recycling of 3	30.00 0.00 30.00
-----------------------	---	---	--------------------	--------------------	---	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95900	eWaste Recycling	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
fahey 90052476	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	04/11/2018 04/13/2018 / / 04/13/2018	41516 0.0000	GEN N N Y	Kellison Woods v Solarek	907.50 0.00 907.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82600	Legal Fees	907.50

VENDOR TOTAL: 907.50

FirstIn 90052505	First In-Last Out Fire Equipment 10056 Shelburn Dr. Loveland OH, 45140	04/18/2018 04/27/2018 / / 04/27/2018	1423 000010271 0.0000	GEN N N Y	FIRE HOSE	10,753.00 0.00 10,753.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	KFH DP18-800-FDNY-50 RED	1,260.00	1,260.00
211-344-98000	KFH DP18-800-FDNY-50 GREEN	1,260.00	1,260.00
211-344-98000	KFH DP 18-800-FDNY-50 BLUE	1,120.00	1,120.00
211-344-98000	KFH DP25-800-50 ORANGE	1,557.00	1,557.00
211-344-98000	KFH DP25-800-50 TAN	2,076.00	2,076.00
211-344-98000	KFH RC50-450-100-Y-STORZ	3,480.00	3,480.00
		10,753.00	10,753.00

VENDOR TOTAL: 10,753.00

fish 90052569	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	04/24/2018 04/27/2018 / / 04/27/2018	2647 000010505 0.0000	GEN N N N	PERIODIC WINDOW CLEANING - Inv# 56360, 5	1,170.00 0.00 1,170.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	PERIODIC WINDOW CLEANING TOWNSHIP HALL	550.00	550.00
206-340-93100	PERIODIC WINDOW CLEANING STA 5-1,2,3	310.00	350.00
107-756-93100	PERIODIC WINDOW CLEANING OCC & GRANGE	310.00	310.00
		1,170.00	1,210.00

VENDOR TOTAL: 1,170.00

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
f&v 90052571	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	04/25/2018 04/27/2018 / / 04/27/2018	45821 000010233 0.0000	GEN N N N	SANITARY SEWER SURVEY & DESIGN, PHASE 1	13,825.40 0.00 13,825.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SANPH1	TOPOGRAPHIC SURVEY	9,103.00	9,103.00
490-000-82000.SANPH1	PRELIM DESIGN, PS LAYOUT	4,722.40	4,722.40
		<u>13,825.40</u>	<u>13,825.40</u>

f&v 90052446	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	04/10/2018 04/13/2018 / / 04/13/2018	48819 000010233 0.0000	GEN N N N	SANITARY SEWER SURVEY & DESIGN, PHASE 1	32,554.95 0.00 32,554.95
-----------------	---	---	------------------------------	--------------------	---	--------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SANPH1	TOPOGRAPHIC SURVEY	18,225.99	18,225.99
490-000-82000.SANPH1	PRELIM DESIGN, PS LAYOUT	14,328.96	14,328.96
		<u>32,554.95</u>	<u>32,554.95</u>

VENDOR TOTAL: 46,380.35

gtv 90052567	Gales True Value 2825 Stadium Drive Kalamazoo MI, 49008	04/24/2018 04/27/2018 / / 04/27/2018	133509 000010410 0.0000	GEN N N N	CABLE AND FERRULES	6.80 0.00 6.80
-----------------	---	---	-------------------------------	--------------------	--------------------	----------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	CABLE AND FERRULES	6.80	30.00

VENDOR TOTAL: 6.80

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
genzink 90052514	Genzink Appraisal Company 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	04/18/2018 04/27/2018 / / 04/27/2018	3956-17 000010504 0.0000	GEN N N Y	TAX APPEALS - PRELIMINARY APPRAISALS - F	3,168.10 0.00 3,168.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	PREL APPRAISAL-PNC BANK-MTT #17-001541	3,168.10	3,168.10

genzink 90052516	Genzink Appraisal Company 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	04/18/2018 04/27/2018 / / 04/27/2018	4086-18 000010504 0.0000	GEN N N Y	TAX APPEALS - PRELIMINARY APPRAISALS - F	3,770.00 0.00 3,770.00
---------------------	--	---	--------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	PREL APPRAISAL-F & S ASSOCIATES #17-0024	3,770.00	3,770.00

genzink 90052515	Genzink Appraisal Company 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	04/18/2018 04/27/2018 / / 04/27/2018	4087-18 000010504 0.0000	GEN N N Y	TAX APPEALS - PRELIMINARY APPRAISALS - M	3,910.00 0.00 3,910.00
---------------------	--	---	--------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	PREL APPRAISAL-METRO LEAS-MTT #17-002451	3,910.00	3,910.00

VENDOR TOTAL: 10,848.10

hts 90052397	Handley's Tree Service PO Box 298 Oshtemo MI, 49077	04/09/2018 04/13/2018 / / 04/13/2018	17143 000010384 0.0000	GEN N N N	REMOVE TREE OFF FIRE STATION 5-3	1,100.00 0.00 1,100.00
-----------------	---	---	------------------------------	--------------------	----------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	REMOVE TREES OFF FIRE STATION 5-3	1,100.00	1,100.00

VENDOR TOTAL: 1,100.00

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
harvey 90052466	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	04/11/2018 04/13/2018 / / 04/13/2018	04132018 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	80.00

harvey 90052536	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	04/23/2018 04/27/2018 / / 04/27/2018	04272018 000010467 0.0000	GEN N N Y	DUMP DAY WORK - 04-14-2018	80.00 0.00 80.00
--------------------	--	---	---------------------------------	--------------------	----------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	DUMP DAY WORK	80.00	80.00

VENDOR TOTAL: 160.00

hp 90052465	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	04/11/2018 04/13/2018 / / 04/13/2018	241956 000010468 0.0000	GEN N N Y	PROPANE - GRANGE HALL	500.07 0.00 500.07
----------------	--	---	-------------------------------	--------------------	-----------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	333.6 PROPANE @ \$1.499	500.07	500.07

VENDOR TOTAL: 500.07

jhowe 90052388	Howe Harold J 1215 Southern Avenue Kalamazoo MI, 49009	04/03/2018 04/13/2018 / / 04/13/2018	17-008 000010245 0.0000	GEN N N Y	BS&A CONSULTANT SUPPORT	80.00 0.00 80.00
-------------------	--	---	-------------------------------	--------------------	-------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-95800	BS&A CONSULTATION SERVICES 2018	40.00	40.00
207-330-72800	BS&A CONSULTATION SERVICES 2018	40.00	40.00
		80.00	

VENDOR TOTAL: 80.00

MISC 90052551	Husted, Mary 10494 West L Ave Kalamazoo MI, 49009	04/23/2018 04/27/2018 / / 04/27/2018	04272018 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

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

VENDOR TOTAL: 250.00

iaai-int'l 90052400	IAAI 2111 Baldwin Ave Suite 203 Crofton MD, 21114	04/09/2018 04/13/2018 / / 04/13/2018	122340 000010435 0.0000	GEN N N N	Jim Wiley's (member #122828) Annual Fire	100.00 0.00 100.00
------------------------	--	---	-------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	ANNUAL FIRE INVESTIGATION RENEWAL FOR JI	100.00	100.00

VENDOR TOTAL: 100.00

iab 90052568	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	04/24/2018 04/27/2018 / / 04/27/2018	104721 000010411 0.0000	GEN N N N	EMERGENCY LIGHT BATTERY	12.99 0.00 12.99
-----------------	--	---	-------------------------------	--------------------	-------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	BATTERY	12.99	25.00

VENDOR TOTAL: 12.99

iron 90052455	Iron Mountain PO Box 27128 New York NY, 10087-7128	04/11/2018 04/13/2018 / / 04/13/2018	FXP8648 000010459 0.0000	GEN N N N	FILE STORAGE FEE - APRIL 1-30, 2018 - BA	135.00 0.00 135.00
------------------	--	---	--------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	FILE STORAGE FEE - APRIL 1-30, 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 90052545	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	04/23/2018 04/27/2018 / / 04/27/2018	April 2018 0.0000	GEN N N N	Water for Flesher Field	106.67 0.00 106.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-92000	Flesher Field	106.67

kcityt-w 90052464	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	04/11/2018 04/13/2018 / / 04/13/2018	March 2018 000010470 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD	327.67 0.00 327.67
----------------------	--	---	-----------------------------------	--------------------	--------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	157.23	157.23
206-340-92000	TWP OFFICE & STATION #1	52.40	52.40
206-340-92000	STATION #2	83.84	83.84
101-218-92000	GENESSEE PRAIRIE	17.10	17.10
101-218-92000	WEST OSHTEMO	17.10	17.10
		<u>327.67</u>	<u>327.67</u>

kcityt-w 90052418	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	04/09/2018 04/13/2018 / / 04/13/2018	March 2018 0.0000	GEN N N N	Water for Parks - Drake House	71.40 0.00 71.40
----------------------	--	---	----------------------	--------------------	-------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-98100	Drake House	71.40

VENDOR TOTAL: 505.74

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
kct 90052488	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	04/12/2018 04/13/2018 / / 04/13/2018	04132018 000010465 0.0000	GEN N N N	RECORD ATLANTIC AVE DECLAR OF EASEMENT,	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	RECORD ATLANTIC AVE DECLARATION	30.00	30.00

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
kct 90052522	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	04/20/2018 04/27/2018 / / 04/27/2018	04272018 000010507 0.0000	GEN N N N	MTT CHANGE26-440-021/STATE AUDIT	976.12 0.00 976.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	TWSP 2017 TAXES	114.21	114.21
206-340-96100	FIRE 2017	235.42	235.42
211-344-96100	FIRE EQUIPMENT	58.86	58.86
206-340-96100	POLICE 2017	447.30	447.30
101-249-96100	ADM FEE 2017	61.74	61.74
101-249-96100	LIGHTS 2017	35.31	35.31
101-249-96100	INTEREST	12.51	12.51
101-249-96100	2017 PRE	10.77	10.77
		<u>976.12</u>	

VENDOR TOTAL: 1,006.12

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
kct-p 90052572	Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007	04/25/2018 04/27/2018 / / 04/27/2018	23-0000045 000010189 0.0000	GEN N N N	2018 POLICE CONTRACT - May 2018	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

VENDOR TOTAL: 98,578.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ko 90052458	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	04/11/2018 04/13/2018 / / 04/13/2018	1956-1809001 000010477 0.0000	GEN N N N	FD VEHICLE FUEL	2,702.18 0.00 2,702.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FUEL	2,702.18	2,702.18

ko 90052450	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	04/11/2018 04/13/2018 / / 04/13/2018	1958-1809001 000010446 0.0000	GEN N N N	TOWNSHIP VEHICLE FUEL	141.07 0.00 141.07
----------------	---	---	-------------------------------------	--------------------	-----------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	62.91	62.91
101-249-86800	TOWNSHIP VEHICLE FUEL	26.68	26.68
107-756-86800	TOWNSHIP VEHICLE FUEL	34.32	34.32
206-340-86800	TOWNSHIP VEHICLE FUEL	17.16	17.16
		141.07	

VENDOR TOTAL: 2,843.25

kb 90052399	Kal-Blue Reprographics & Supplies 914 E Vine Street Kalamazoo MI, 49001-3083	04/09/2018 04/13/2018 / / 04/13/2018	45731 000010429 0.0000	GEN N N N	COLOR PLOTTER SERVICE	108.00 0.00 108.00
----------------	--	---	------------------------------	--------------------	-----------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COLOR PLOTTER SERVICE	108.00	108.00

VENDOR TOTAL: 108.00

K&Rinc 90052389	Kamminga & Roodvoets, Inc 3435 Broadmoor Ave., SE Grand Rapids, MI, 49512	12/31/2017 04/04/2018 / / 04/04/2018	payment #4-Final 000009579 0.0000	GEN N N N	KL AVENUE & 8TH ST SANITARY SEWER EXTENS	24,442.44 0.00 24,442.44
--------------------	---	---	---	--------------------	--	--------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.WWKlav	CONTINGENCY (BOARD APPROVED 5/9/17)	7,620.36	7,620.36
490-000-96400.WWKlav	BALANCE CO - BD ACTION 02-27-18	16,822.08	17,000.00
		24,442.44	

VENDOR TOTAL: 24,442.44

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
kansas 90052486	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	04/11/2018 04/13/2018 / / 04/13/2018	1291562 0.0000	GEN N N N	Ltd & Std Insurance - April 2018	721.17 0.00 721.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	Disability Insurance	432.06
206-336-71600	Health & Life Insurance	289.11
		721.17

kansas 90052578	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	04/25/2018 04/27/2018 / / 04/27/2018	1295432 0.0000	GEN N N N	Ltd & Std Insurance - May 2018	721.17 0.00 721.17
--------------------	---	---	-------------------	--------------------	--------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	Disability Insurance	432.06
206-336-71600	Health & Life Insurance	289.11
		721.17

VENDOR TOTAL: 1,442.34

kss 90052393	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	04/06/2018 04/13/2018 / / 04/13/2018	1086107 000010441 0.0000	GEN N N N	EXPENDABLE SUPPLIES	202.61 0.00 202.61
-----------------	--	---	--------------------------------	--------------------	---------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	SUPROX CLEANER	28.29	28.29
206-340-93100	MILD BOWL CLEANER	35.82	35.82
101-218-76600	HAND SOAP	69.97	69.97
107-756-76000	WASTE BASKET	20.54	20.54
206-340-93100	TRUCK WASH	47.99	47.99
		202.61	202.61

VENDOR TOTAL: 202.61

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 90052403	Lake Michigan Mailers PO Box 19157 Kalamazoo MI, 49019-9157	04/09/2018 04/13/2018 / / 04/13/2018	Prepaid Account 0.0000	GEN N N N	Additional funds added to Prepaid Account	 1,000.00 0.00 1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-73000	Postage	1,000.00

lmm 90052557	Lake Michigan Mailers PO Box 19157 Kalamazoo MI, 49019-9157	04/23/2018 04/27/2018 / / 04/27/2018	Pre-Paid Acct 0.0000	GEN N N N	Postage for AV Ballots for May Election	 1,497.50 0.00 1,497.50
-----------------	---	---	-----------------------------	--------------------	---	----------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage - elections	1,497.50

lmm 90052406	Lake Michigan Mailers PO Box 19157 Kalamazoo MI, 49019-9157	04/09/2018 04/13/2018 / / 04/13/2018	Pre-Paid Acct 0.0000	GEN N N N	Postage for Treasurer's Office mailings	 169.36 0.00 169.36
-----------------	---	---	-----------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-174-73000	Postage	169.36

lmm 90052404	Lake Michigan Mailers PO Box 19157 Kalamazoo MI, 49019-9157	04/09/2018 04/13/2018 / / 04/13/2018	Pre-Paid Acct 0.0000	GEN N N N	Postage for Voter ID cards & May Electio	 119.58 0.00 119.58
-----------------	---	---	-----------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage - elections	119.58

lmm 90052405	Lake Michigan Mailers PO Box 19157 Kalamazoo MI, 49019-9157	04/09/2018 04/13/2018 / / 04/13/2018	Pre-Paid Acct 0.0000	GEN N N N	Postage for Sewer Connection Letters	 45.26 0.00 45.26
-----------------	---	---	-----------------------------	--------------------	--------------------------------------	----------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-506-73000	Postage	45.26

lmm 90052407	Lake Michigan Mailers PO Box 19157 Kalamazoo MI, 49019-9157	04/09/2018 04/13/2018 / / 04/13/2018	Pre-Paid Acct 0.0000	GEN N N N	Postage for Assessor's Office mailing	 2.02 0.00 2.02
-----------------	---	---	-----------------------------	--------------------	---------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-209-73000	Postage	2.02

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

VENDOR TOTAL: 2,833.72

Land 90052423	Land Matters LLC 0-11230 Tallmadge Woods Drive Grand Rapids MI, 49534	04/10/2018 04/13/2018 / / 04/13/2018	1849 (17-32) 000010419 0.0000	GEN N N N	EASEMENT ACQUISITION SERVICES, DRAKE ROA	2,583.91 0.00 2,583.91
------------------	---	---	-------------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE ROAD PHASE II (TA NORTH, 06 EAST)	2,583.91	2,583.91

VENDOR TOTAL: 2,583.91

MISC 90052408	Loney, Barbara 1174 Wickford Dr. Kalamazoo MI, 49009	04/09/2018 04/13/2018 / / 04/13/2018	04132018 0.0000	GEN N Y N	Rental Deposit Return	25.00 0.00 25.00
------------------	--	---	--------------------	--------------------	-----------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	25.00

VENDOR TOTAL: 25.00

m&s 90052555	Marshall & Swift/Boeckh, LLC PO Box 7608 Chicago IL, 60680-9820	04/23/2018 04/27/2018 / / 04/27/2018	122319 000010523 0.0000	GEN N N N	2018 RENEWAL NOTICE	682.00 0.00 682.00
-----------------	---	---	-------------------------------	--------------------	---------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	2018 RENEWAL NOTICE	682.00	682.00

VENDOR TOTAL: 682.00

mdt 90052558	McDonalds Towing Inc. 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	04/24/2018 04/27/2018 / / 04/27/2018	701119 000010516 0.0000	GEN N N N	TOWING OF 551 TO EVP	45.00 0.00 45.00
-----------------	---	---	-------------------------------	--------------------	----------------------	------------------------

Paid

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

VENDOR TOTAL: 45.00

05/09/2018 12:26 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/31/2018 - 05/09/2018
 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 90052396	Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503	04/06/2018 04/13/2018 / / 04/13/2018	580666-71 000010433 0.0000	GEN N N N	2 TIRES FOR UTILITY TRAILER	118.00 0.00 118.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	2 TIRES, MOUNT AND DISPOSAL	59.00	59.00
107-756-75300	2 TIRES, MOUNT AND DISPOSAL	59.00	59.00
		<u>118.00</u>	

VENDOR TOTAL: 118.00

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 90052409	Menards 6800 West Main Street Kalamazoo MI, 49009	04/09/2018 04/13/2018 / / 04/13/2018	66411 000010400 0.0000	GEN N N N	REPAIRS TO KITCHEN OFD 5-1	172.98 0.00 172.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	SANDED 2-SIDES OAK PLYWOOD 3/4"X2' X 4'	17.99	17.99
206-340-93100	RANGE HOOD - CHARCOAL FILTER TYPE	154.99	154.99
		<u>172.98</u>	

menards 90052410	Menards 6800 West Main Street Kalamazoo MI, 49009	04/09/2018 04/13/2018 / / 04/13/2018	66435 000010400 0.0000	GEN N N N	REPAIRS TO KITCHEN OFD 5-1	11.98 0.00 11.98
---------------------	---	---	------------------------------	--------------------	----------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	Part of Power supply cord	2.01	2.01
206-340-93100	Remainder of power cord & wood glue	9.97	9.97
		<u>11.98</u>	

menards 90052411	Menards 6800 West Main Street Kalamazoo MI, 49009	04/09/2018 04/13/2018 / / 04/13/2018	67204 000010400 0.0000	GEN N N N	REPAIRS TO KITCHEN OFD 5-1	5.77 0.00 5.77
---------------------	---	---	------------------------------	--------------------	----------------------------	----------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	Outlet Power Strip 8' cord	5.77	5.77

menards 90052539	Menards 6800 West Main Street Kalamazoo MI, 49009	04/23/2018 04/27/2018 / / 04/27/2018	68451 000010492 0.0000	GEN N N N	SUPPLIES FOR COMPLETING TRAINING PROP	16.21 0.00 16.21
---------------------	---	---	------------------------------	--------------------	---------------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	23/64" X 3-7/8" ZINC LAG EYE SCREW EYE	7.96	7.96
206-340-76000	1" X 10' EMT CONDUIT	8.25	8.25
		<u>16.21</u>	

VENDOR TOTAL: 206.94

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
msop 90052546	Michigan Association of Planning 1919 West Stadium Blvd Suite 4 Ann Arbor MI, 48103	04/23/2018 04/27/2018 / / 04/27/2018	710 0.0000	GEN N N N	2018 Annual Group Membership Dues for 12	650.00 0.00 650.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-805-95800	Education	650.00

VENDOR TOTAL: 650.00

mer 90052414	Michigan Election Resources 1616 Consruction Drive Kalamazoo MI, 49048	04/09/2018 04/13/2018 / / 04/13/2018	39624 000010456 0.0000	GEN N N N	MAY 2018 ELECTION AV APPS AND MAILING	948.35 0.00 948.35
-----------------	--	---	------------------------------	--------------------	---------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	AV APPLICATIONS	659.17	659.17
101-191-73000	POSTAGE FOR AV APPS	289.18	289.18
		948.35	948.35

VENDOR TOTAL: 948.35

mcps 90052481	Miller, Canfield, Paddock and Stone 277 S Rose St Ste 5000 Kalamazoo MI, 49007	04/11/2018 04/13/2018 / / 04/13/2018	1388829 0.0000	GEN N N Y	Legal Fees: Environmental Services - Fe	154.00 0.00 154.00
------------------	---	---	-------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82600	Legal Fees	154.00

mcps 90052542	Miller, Canfield, Paddock and Stone 277 S Rose St Ste 5000 Kalamazoo MI, 49007	04/23/2018 04/27/2018 / / 04/27/2018	1392374 0.0000	GEN N N Y	Legal Fees: Environmental Services - Ma	385.00 0.00 385.00
------------------	---	---	-------------------	--------------------	---	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82600	Legal Fees	385.00

VENDOR TOTAL: 539.00

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 90052483	Miller, Sara 5266 Green Meadow Kalamazoo MI, 49009	04/11/2018 04/13/2018 / / 04/13/2018	04132018 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

msc 90052449	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	04/11/2018 04/13/2018 / / 04/13/2018	488462 000010440 0.0000	GEN N N N	TOWEL AND LINER SUPLLIIES	542.11 0.00 542.11
-----------------	---	---	-------------------------------	--------------------	---------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	TISSUE PAPER	23.13	23.13
107-756-76600	TISSUE PAPER	23.13	23.13
206-340-93100	TISSUE PAPER	46.26	46.26
101-218-76600	MULTIFOLD TOWELS	69.96	69.96
107-756-76600	MULTIFOLD TOWELS	23.32	23.32
206-340-93100	MULTIFOLD TOWELS	186.56	186.56
107-756-76600	BROWN ROLL TOWELS	17.24	17.24
206-340-93100	BROWN ROLL TOWELS	17.23	17.23
101-218-76600	16 GAL LINERS	71.94	71.94
101-218-76600	56 GAL LINERS	63.34	63.34
		542.11	542.11

VENDOR TOTAL: 542.11

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 90052477	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	04/11/2018 04/13/2018 / / 04/13/2018	2176005 0.0000	GEN N N N	March 2018 Legal Notices - General	4,136.66 0.00 4,136.66

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-90300	EOA-O LLC Liquor License	317.04
101-249-90300	Fire Code Ordinance Submittal	1,909.81
101-249-90300	Fire Code Ordinance Approval	1,909.81
		4,136.66

kg 90052479	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	04/11/2018 04/13/2018 / / 04/13/2018	2176005 0.0000	GEN N N N	March 2018 Legal Notices - Assessing	657.72 0.00 657.72
----------------	---	---	-------------------	--------------------	--------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-209-90300	March Board of Review 1st notice	460.56
101-209-90300	March Board of Review 2nd notice	197.16
		657.72

kg 90052478	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	04/11/2018 04/13/2018 / / 04/13/2018	2176005 0.0000	GEN N N N	March 2018 Legal Notices - Planning	1,478.44 0.00 1,478.44
----------------	---	---	-------------------	--------------------	-------------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-805-90300	Zoning Ordinance Residential Condo Stand	1,161.40
101-805-90300	Setback Variance - Spurr	317.04
		1,478.44

VENDOR TOTAL: 6,272.82

mfe 90052412	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	04/09/2018 04/13/2018 / / 04/13/2018	18131 000010270 0.0000	GEN N N N	ELECTRIC VENTILATION FAN	1,876.00 0.00 1,876.00
-----------------	---	---	------------------------------	--------------------	--------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	ELECTRIC VENTILATION FAN	1,876.00	1,876.00

VENDOR TOTAL: 1,876.00

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 90052448	MRC Industries, Inc. 2538 South 26th Street Kalamazoo MI, 49048	04/11/2018 04/13/2018 / / 04/13/2018	51504 000010387 0.0000	GEN N N N	JANITORIAL SERVICES - March 2018	1,221.51 0.00 1,221.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MONTHLY SERVICE	134.37	134.37
101-218-93100	MONTHLY SERVICE	543.57	543.57
107-756-93100	MONTHLY SERVICE	543.57	543.57
		<u>1,221.51</u>	

VENDOR TOTAL: 1,221.51

nelsonbre 90052521	Nelson Breech Nave AIA Architect 100 N Edwards Street Kalamazoo MI, 49007	04/20/2018 04/27/2018 / / 04/27/2018	#1 000010509 0.0000	GEN N N Y	CARRIGE BARN EXTENDED CONTRACT	2,400.00 0.00 2,400.00
-----------------------	---	---	---------------------------	--------------------	--------------------------------	------------------------------

Paid

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

VENDOR TOTAL: 2,400.00

nu 90052538	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	04/23/2018 04/27/2018 / / 04/27/2018	645580 000010336 0.0000	GEN N N N	UNIFORM PANTS	109.56 0.00 109.56
----------------	---	---	-------------------------------	--------------------	---------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORM PANTS	99.00	94.05
206-336-72500	SHIPPING	10.56	10.56
		<u>109.56</u>	

nu 90052537	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	04/23/2018 04/27/2018 / / 04/27/2018	648675 000010336 0.0000	GEN N N N	UNIFORM PANTS	99.00 0.00 99.00
----------------	---	---	-------------------------------	--------------------	---------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORM PANTS	99.00	99.00

VENDOR TOTAL: 208.56

05/09/2018 12:26 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/31/2018 - 05/09/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90052484	Nzioki, Nicole 2900 S. 9th St. Apt.B Kalamazoo MI, 49009	04/11/2018 04/13/2018 / / 04/13/2018	04132018 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
ocba 90052501	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	04/18/2018 04/27/2018 / / 04/27/2018	41707.00-5 000010301 0.0000	GEN N N N	STADIUM DRIVE SIDEWALKS DESIGN	1,657.79 0.00 1,657.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	497.34	497.34
900-728-97500.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	1,160.45	1,160.45
		<u>1,657.79</u>	<u>1,657.79</u>

ocba 90052512	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	04/18/2018 04/27/2018 / / 04/27/2018	41801.00-1 000010484 0.0000	GEN N N N	VILLAGE CORE - CONCEPT PLANS	860.00 0.00 860.00
------------------	--	---	-----------------------------------	--------------------	------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80800	CONCEPT PLANS FOR DDA 9TH/STADIUM CORNER	860.00	860.00

ocba 90052513	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	04/18/2018 04/27/2018 / / 04/27/2018	41801.00-2 000010484 0.0000	GEN N N N	VILLAGE CORE - CONCEPT PLANS	1,684.00 0.00 1,684.00
------------------	--	---	-----------------------------------	--------------------	------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80800	CONCEPT PLANS FOR DDA 9TH/STADIUM CORNER	1,684.00	1,684.00

ocba 90052420	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	04/09/2018 04/13/2018 / / 04/13/2018	51511.02-2 000009716 0.0000	GEN N N N	GREENWAY PLAN PHASE 2	50.00 0.00 50.00
------------------	--	---	-----------------------------------	--------------------	-----------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.GRNCOR	GREENWAY PLAN PHASE 2	50.00	50.00

ocba 90052421	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	04/10/2018 04/13/2018 / / 04/13/2018	51701.00-12 000010309 0.0000	GEN N N N	2018 KL AVE NON-MOTORIZED DESIGN	974.17 0.00 974.17
------------------	--	---	------------------------------------	--------------------	----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMKLAV	KL Ave Non-motorized: Drake to Copper Be	974.17	974.17

ocba 90052500	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	04/18/2018 04/27/2018 / / 04/27/2018	51701.11-1 000010309 0.0000	GEN N N N	2018 KL AVE NON-MOTORIZED DESIGN	7,600.00 0.00 7,600.00
------------------	--	---	-----------------------------------	--------------------	----------------------------------	------------------------------

Paid

05/09/2018 12:26 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/31/2018 - 05/09/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

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
101-506-97600.NMKLAV		7,600.00	7,600.00

ocba	OCBA, Inc	04/18/2018	51802.01-1	GEN	Open Space Planning	
90052490	521 S Riverview Dr	04/27/2018	000009716	N		461.99
	Kalamazoo MI, 49004	/ /	0.0000	N		0.00
		04/27/2018		N		461.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.GRNCOR	GREENWAY PLAN PHASE 2	461.99	461.99

ocba	OCBA, Inc	04/18/2018	51802.01-2	GEN	Go! Green Oshtemo	
90052491	521 S Riverview Dr	04/27/2018	000009716	N		2,297.96
	Kalamazoo MI, 49004	/ /	0.0000	N		0.00
		04/27/2018		N		2,297.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.GRNCOR	GREENWAY PLAN PHASE 2	2,297.96	2,297.96

VENDOR TOTAL: 15,585.91

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 90052523	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	04/20/2018 04/27/2018 / / 04/27/2018	113710313001 000010349 0.0000	GEN N N N	4 BINDERS FOR FIRE TRUCKS	33.96 0.00 33.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	4 BINDERS FOR FIRE TRUCKS	33.96	33.96

office 90052524	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	04/20/2018 04/27/2018 / / 04/27/2018	115945495001 000010394 0.0000	GEN N N N	COPY PAPER & EXPANDING FILES FOR PLANNIN	85.97 0.00 85.97
--------------------	--	---	-------------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COPY PAPER	63.98	63.98
101-805-72800	EXPANDING FILES FOR PLAN'G	21.99	21.99
		<u>85.97</u>	

office 90052525	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	04/20/2018 04/27/2018 / / 04/27/2018	116152908001 000010397 0.0000	GEN N N N	TONER FOR HR OFFICE	377.98 0.00 377.98
--------------------	--	---	-------------------------------------	--------------------	---------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	3 COLORS 140A	285.99	285.99
101-201-72800	1 BLACK 140A	91.99	91.99
		<u>377.98</u>	

office 90052526	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	04/23/2018 04/27/2018 / / 04/27/2018	117292086001 000010404 0.0000	GEN N N N	3 BOXES PLANNING FOLDERS, BENS 3 HOLE PU	82.96 0.00 82.96
--------------------	--	---	-------------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-72800	PLANNING FOLDERS	59.98	59.98
101-805-72800	PLANNING FOLDERS	9.99	9.99
101-805-72800	3 HOLE PUNCH	12.99	12.99
		<u>82.96</u>	

office 90052527	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	04/23/2018 04/27/2018 / / 04/27/2018	117742258001 000010405 0.0000	GEN N N N	COPY PAPER AND STAPLES	121.64 0.00 121.64
--------------------	--	---	-------------------------------------	--------------------	------------------------	--------------------------

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	PAPER PRO STAPLES	5.69	5.69
101-249-72800	SWINGLINE STAPLES	3.99	3.99
101-249-72800	COPY PAPER	111.96	111.96
		<u>121.64</u>	

office 90052528	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	04/23/2018 04/27/2018 / / 04/27/2018	120902694001 000010424 0.0000	GEN N N N	MINI CLIPS & PENCIL LEAD	11.81 0.00 11.81
--------------------	--	---	-------------------------------------	--------------------	--------------------------	----------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	MINI CLIPS	8.82	8.82
101-249-72800	.05 PENCIL LEAD	2.99	2.99
		<u>11.81</u>	

office 90052529	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	04/23/2018 04/27/2018 / / 04/27/2018	120902712001 000010424 0.0000	GEN N N N	KLEENEX & LABEL TAPE	19.17 0.00 19.17
--------------------	--	---	-------------------------------------	--------------------	----------------------	----------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	LABEL TAPE	11.19	11.19
101-249-72800	KLEENEX - 4 EA.	7.98	7.98
		<u>19.17</u>	

office 90052530	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	04/23/2018 04/27/2018 / / 04/27/2018	120902713001 000010424 0.0000	GEN N N N	PENCIL LEAD	4.58 0.00 4.58
--------------------	--	---	-------------------------------------	--------------------	-------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	.05 PENCIL LEAD	1.59	1.59
101-249-72800	.07 PENCIL LEAD	2.99	2.99
		<u>4.58</u>	

office 90052531	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	04/23/2018 04/27/2018 / / 04/27/2018	121965971001 000010427 0.0000	GEN N N N	CASE OF LEDGER COPY PAPER, 24 AA BATTERI	88.31 0.00 88.31
--------------------	--	---	-------------------------------------	--------------------	--	----------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
-----------	-------------	--------	--------------

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
101-249-72800	LEDGER COPY PAPER				49.92	49.92
101-249-72800	LEGAL PADS LTR SZ				9.41	9.41
101-249-72800	STENO PADS				11.27	11.27
101-249-72800	AA BATTERIES				17.71	17.71
					88.31	

office 90052532	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	04/23/2018 04/27/2018 / / 04/27/2018	121991443001 000010427 0.0000	GEN N N N	1 DZ EA LEGAL PADS 6X9 & PK HANG'G FILES	77.12 0.00 77.12
--------------------	--	---	-------------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	PINK LEGAL HANG'G FILES	64.90	64.90
101-249-72800	LEGAL PADS JR SZ	12.22	12.22
		77.12	

office 90052533	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	04/23/2018 04/27/2018 / / 04/27/2018	123140108001 000010442 0.0000	GEN N N N	2 BOXES ELECTION LABELS	50.00 0.00 50.00
--------------------	--	---	-------------------------------------	--------------------	-------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ADDRESS LABELS	50.00	50.00

office 90052534	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	04/23/2018 04/27/2018 / / 04/27/2018	123140108001 000010444 0.0000	GEN N N N	MOBILE FILE BOX	15.59 0.00 15.59
--------------------	--	---	-------------------------------------	--------------------	-----------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	MOBILE FILE BOX	15.59	15.59

office 90052535	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	04/23/2018 04/27/2018 / / 04/27/2018	123140261001 000010443 0.0000	GEN N N N	1 LABEL TAPE & 1 BOX EXPANDING FOLDERS	35.97 0.00 35.97
--------------------	--	---	-------------------------------------	--------------------	--	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	LABEL TAPE	20.98	20.98
101-249-72800	BOX EXPANDING FOLDERS	14.99	14.99
		35.97	

VENDOR TOTAL: 1,005.06

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
ofd 90052454	Oshtemo Fire Department 7275 West Main Kalamazoo MI, 49009	04/11/2018 04/13/2018 / / 04/13/2018	1st quarter 000010476 0.0000	GEN N N N	PEO MILEAGE REIMBURSEMENT FROM 01/01/201	95.38 0.00 95.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-320-87000	175 MILES @ \$0.545	95.38	95.38

VENDOR TOTAL: 95.38

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
osh 90052504	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	04/18/2018 04/27/2018 / / 04/27/2018	10032 000010501 0.0000	GEN N N N	1st Quarter Staffing 2018	500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-70300	PLANNING STAFF - DDA	500.00	500.00

VENDOR TOTAL: 500.00

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
PitschComp 90052553	Pitsch Companies 675 Richmond, NW Grand Rapids MI, 49504	04/23/2018 04/27/2018 / / 04/27/2018	2170472 000010525 0.0000	GEN N N N	CAR WAS DEMOLITION	19,400.00 0.00 19,400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500	DEMOLITION OF CAR WASH FOR DDA	19,400.00	19,400.00

VENDOR TOTAL: 19,400.00

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
pncbank 90052430	PNC Bank PO Box 856177 Louisville KY, 40285	04/10/2018 04/13/2018 / / 04/13/2018	Amazon 000010370 0.0000	GEN N N N	AIRTIME WIRELESS HDMI DISPLAY	305.50 0.00 305.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	AIRTIME WIRELESS HDMI DISPLAY	298.99	298.99
101-201-97000	FREIGHT	6.51	0.00
		<u>305.50</u>	

pncbank 90052427	PNC Bank PO Box 856177 Louisville KY, 40285	04/10/2018 04/13/2018 / / 04/13/2018	Amazon 000010305 0.0000	GEN N N N	COFFEE (6 CANS)	41.94 0.00 41.94
---------------------	---	---	-------------------------------	--------------------	-----------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COFFEE (6 CANS)	41.94	41.94

pncbank 90052428	PNC Bank PO Box 856177 Louisville KY, 40285	04/10/2018 04/13/2018 / / 04/13/2018	Amazon 000010451 0.0000	GEN N N N	COMPUTERS AND ACCESSORIES FOR 2018	91.17 0.00 91.17
---------------------	---	---	-------------------------------	--------------------	------------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	MINI DISPLAY PORT TO PORT CABLES AMAZON	65.94	65.94
101-201-97000	MINI DISPLAY 2PORT COMPATIBLE AMAZON	16.98	16.98
101-201-97000	SHIPPING (AMAZON)	8.25	8.25
		<u>91.17</u>	

pncbank 90052429	PNC Bank PO Box 856177 Louisville KY, 40285	04/10/2018 04/13/2018 / / 04/13/2018	Amazon 000010369 0.0000	GEN N N N	3 ADOBE ACROBAT 3 MICROSOFT OFFICE	1,916.97 0.00 1,916.97
---------------------	---	---	-------------------------------	--------------------	------------------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	ADOBE ACROBAT	897.00	897.00
101-201-97000	MICROSOFT OFFICE	1,019.97	1,019.97
		<u>1,916.97</u>	

pncbank 90052439	PNC Bank PO Box 856177 Louisville KY, 40285	04/10/2018 04/13/2018 / / 04/13/2018	AutoAnything 000010334 0.0000	GEN N N N	FLOOR LINERS FOR 500 AND 501	239.00 0.00 239.00
---------------------	---	---	-------------------------------------	--------------------	------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	FLOOR LINERS FOR 500 AND 501	239.00	320.00

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 90052438	PNC Bank PO Box 856177 Louisville KY, 40285	04/10/2018 04/13/2018 / / 04/13/2018	AutoAnything 000010275 0.0000	GEN N N N	551 AND 552 FLOOR LINERS	244.76 0.00 244.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	551 AND 552 FLOOR LINERS	244.76	350.00

pncbank 90052442	PNC Bank PO Box 856177 Louisville KY, 40285	04/10/2018 04/13/2018 / / 04/13/2018	BDS Laundry 000010396 0.0000	GEN N N N	RINSE NOZZLE FROM BDS LAUNDRY	17.70 0.00 17.70
---------------------	---	---	------------------------------------	--------------------	-------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	5-2 RINSE NOZZLE FOR WASHER	17.70	20.00

pncbank 90052426	PNC Bank PO Box 856177 Louisville KY, 40285	04/10/2018 04/13/2018 / / 04/13/2018	Best Buy 000010368 0.0000	GEN N N N	3 SURFACES FOR 2017 COMPUTER REPLACEMENT	5,189.91 0.00 5,189.91
---------------------	---	---	---------------------------------	--------------------	--	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	3 SURFACES AND ACCESSORIES	5,189.91	5,189.91

pncbank 90052436	PNC Bank PO Box 856177 Louisville KY, 40285	04/10/2018 04/13/2018 / / 04/13/2018	Clerk's Institute 0.0000	GEN N N N	Meal & Mileage for Dusty & Amanda	103.65 0.00 103.65
---------------------	---	---	-----------------------------	--------------------	-----------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95800	Meal	79.60
101-249-87000	Mileage - general	24.05
		<u>103.65</u>

pncbank 90052425	PNC Bank PO Box 856177 Louisville KY, 40285	04/10/2018 04/13/2018 / / 04/13/2018	Clerk's Institute 0.0000	GEN N N N	Meals, Mileage, & Lodging for Dusty & Am	854.96 0.00 854.96
---------------------	---	---	-----------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95800	Meals	58.56
101-249-95800	Lodging	765.00
101-249-87000	Mileage - general	31.40
		<u>854.96</u>

pncbank 90052431	PNC Bank PO Box 856177 Louisville KY, 40285	04/10/2018 04/13/2018 / /	IFSTA 000010315 0.0000	GEN N N	INTERNATIONAL FIRE SERVICE INSTRUCTORS A	87.00 0.00
---------------------	---	---------------------------------	------------------------------	---------------	--	---------------

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

		04/13/2018		N		87.00
--	--	------------	--	---	--	-------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	FIRE INSPECTION AND CODE ENFORCEMENT 8TH	87.00	87.00

pncbank 90052432	PNC Bank PO Box 856177 Louisville KY, 40285	04/10/2018 04/13/2018 / / 04/13/2018	KalCoFireChief'sAs 000010268 0.0000	GEN N N N	KALAMAZOO COUNTY WINTER SEMINAR	900.00 0.00 900.00
---------------------	---	---	---	--------------------	---------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	WINTER SEMINAR REGISTRATION	900.00	900.00

pncbank 90052435	PNC Bank PO Box 856177 Louisville KY, 40285	04/10/2018 04/13/2018 / / 04/13/2018	Marathon 000010367 0.0000	GEN N N N	MARATHON - GASOLINE FOR GAS CANS	35.55 0.00 35.55
---------------------	---	---	---	--------------------	----------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	GASOLINE FOR GAS CANS	35.55	60.00

pncbank 90052434	PNC Bank PO Box 856177 Louisville KY, 40285	04/10/2018 04/13/2018 / / 04/13/2018	Meijer 000010393 0.0000	GEN N N N	KITCHEN UTINSELS, WASH CLOTHS, PAN HOLDE	115.35 0.00 115.35
---------------------	---	---	---	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	ASSORTED KITCHEN UTINSELS	115.35	400.00

pncbank 90052437	PNC Bank PO Box 856177 Louisville KY, 40285	04/10/2018 04/13/2018 / / 04/13/2018	Meijer 000010418 0.0000	GEN N N N	MEETING SUPPLIES FOR GO! KICK OFF	55.76 0.00 55.76
---------------------	---	---	---	--------------------	-----------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.GRNCOR	MEETING SUPPLIES FOR GO! KICK OFF	55.76	55.76

pncbank 90052441	PNC Bank PO Box 856177 Louisville KY, 40285	04/10/2018 04/13/2018 / / 04/13/2018	RockAuto 000010313 0.0000	GEN N N N	REAR BUMPER FROM ROCKAUTO	500.78 0.00 500.78
---------------------	---	---	---	--------------------	---------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75100	REAR BUMPER FOR 505	200.31	200.31
107-756-75100	REAR BUMPER FOR 505	200.31	200.31
206-340-93100	REAR BUMPER FOR 505	100.16	100.16

500.78

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 90052440	PNC Bank PO Box 856177 Louisville KY, 40285	04/10/2018 04/13/2018 / / 04/13/2018	RussellHampton 000010352 0.0000	GEN N N N	TOWNSHIP PARK PICNIC SHELTER ROTARY SIGN	70.08 0.00 70.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	ROTARY SIGN - T PARK PICNIC SHELTER	70.08	70.08

pncbank 90052433	PNC Bank PO Box 856177 Louisville KY, 40285	04/10/2018 04/13/2018 / / 04/13/2018	Simulaids 000010227 0.0000	GEN N N N	BABY CPR MANIKIN	475.70 0.00 475.70
---------------------	---	---	----------------------------------	--------------------	------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	BABY 4 PACK WITH CARRY BAG	475.70	500.00

VENDOR TOTAL: 11,245.78

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 90052417	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/09/2018 04/13/2018 / / 04/13/2018	43849 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	13,531.45 0.00 13,531.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	13,531.45	13,531.45

p&n 90052541	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/23/2018 04/27/2018 / / 04/27/2018	43997 000010508 0.0000	GEN N N N	GIS MAINTENANCE & TECHNICAL SUPPORT 2/2	2,240.00 0.00 2,240.00
-----------------	---	---	------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE & TECH SUPPORT	2,240.00	2,240.00

p&n 90052540	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/23/2018 04/27/2018 / / 04/27/2018	44005 000010510 0.0000	GEN N N N	DEEDS/SPLITS PROCESSING 2/25/2018 TO 3/	1,095.50 0.00 1,095.50
-----------------	---	---	------------------------------	--------------------	---	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	1,095.50	1,095.50

p&n 90052503	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/18/2018 04/27/2018 / / 04/27/2018	44019 0.0000	GEN N N N	Sky King Meadows 3	81.60 0.00 81.60
-----------------	---	---	-----------------	--------------------	--------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	81.60

p&n 90052502	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/18/2018 04/27/2018 / / 04/27/2018	44023 0.0000	GEN N N N	Westgate Site Plan	84.00 0.00 84.00
-----------------	---	---	-----------------	--------------------	--------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	84.00

p&n 90052556	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	04/23/2018 04/27/2018 / / 04/27/2018	44072 000010524 0.0000	GEN N N N	CAR WASH DEMOLITION	645.95 0.00 645.95
-----------------	---	---	------------------------------	--------------------	---------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500	ASSISTANCE WITH CAR WASH DEMO	645.95	645.95

BANK CODE: GEN

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

VENDOR TOTAL: 17,678.50

rr	R & R Fire Truck Repair	04/18/2018	52525	GEN	541 SRS CONNECTOR	
90052492	751 Doheny Northville MI, 48167	04/27/2018	000010493	N		561.84
		/ /	0.0000	N		0.00
		04/27/2018		N		561.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	541 SRS CONNECTOR	561.84	561.84

VENDOR TOTAL: 561.84

rise	RI Stafford Excavating	04/09/2018	1881	GEN	1 FULL BURIAL, 1 CREMATION, & 1 DROP OFF	
90052415	PO Box 754 Richland MI, 49083	04/13/2018	000010455	N		1,250.00
		/ /	0.0000	N		0.00
		04/13/2018		Y		1,250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	FULL BURIAL	600.00	600.00
101-218-80800	CREMATION BURIAL	400.00	400.00
101-218-80800	DROP OFF CREMATION BURIAL	250.00	250.00
		1,250.00	

VENDOR TOTAL: 1,250.00

ridge	Ridge Napa Auto Parts	04/06/2018	322484	GEN	STARTER FOR 5-1 GENERATOR	
90052392	1655 South Drake St Kalamazoo MI, 49006	04/13/2018	000010437	N		99.55
		/ /	0.0000	N		0.00
		04/13/2018		N		99.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	STARTER FOR 5-1 GENERATOR	99.55	100.00

VENDOR TOTAL: 99.55

s&t	S & T Lawn Service	04/18/2018	14999	GEN	COMMUNITY CENTER LAWN SERVICE	
90052511	3393 South 6th Street Kalamazoo MI, 49009	04/27/2018	000010485	N		260.00
		/ /	0.0000	N		0.00
		04/27/2018		N		260.00

Paid

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

VENDOR TOTAL: 260.00

05/09/2018 12:26 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
 EXP CHECK RUN DATES 03/31/2018 - 05/09/2018
 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
secant 90052468	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	04/11/2018 04/13/2018 / / 04/13/2018	IREC003596 000010458 0.0000	GEN N N N	COMPUTER SUPPORT - FD	1,268.00 0.00 1,268.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SUPPORT	1,268.00	1,268.00

secant 90052467	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	04/11/2018 04/13/2018 / / 04/13/2018	IREC003596 000010445 0.0000	GEN N N N	COMPUTER SUPPORT-GEN	1,018.00 0.00 1,018.00
--------------------	---	---	-----------------------------------	--------------------	----------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SUPPORT	1,018.00	1,018.00

VENDOR TOTAL: 2,286.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sc 90052480	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/11/2018 04/13/2018 / / 04/13/2018	95871 0.0000	GEN N N N	COMPUTER SERVICE - Gen - March 2018	4,000.00 0.00 4,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-201-80500	COMPUTER SERVICE	4,000.00

sc 90052474	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/11/2018 04/13/2018 / / 04/13/2018	95889 0.0000	GEN N N N	Services - March 2018 - PW	2,000.00 0.00 2,000.00
----------------	--	---	---------------------	--------------------	----------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
490-000-80800	Audit Fees	1,000.00
491-000-80800	Audit Fees	1,000.00
		<u>2,000.00</u>

sc 90052469	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/11/2018 04/13/2018 / / 04/13/2018	95889 0.0000	GEN N N N	Services - March 2018 - General	15,500.00 0.00 15,500.00
----------------	--	---	---------------------	--------------------	---------------------------------	--------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82500	Accounting & Audit Fees	15,500.00

sc 90052475	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/11/2018 04/13/2018 / / 04/13/2018	95889 0.0000	GEN N N N	Services - March 2018 - DDA	500.00 0.00 500.00
----------------	--	---	---------------------	--------------------	-----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
900-728-82500	Accounting & Audit Fees	500.00

sc 90052471	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/11/2018 04/13/2018 / / 04/13/2018	95889 0.0000	GEN N N N	Services - March 2018 - FD	2,500.00 0.00 2,500.00
----------------	--	---	---------------------	--------------------	----------------------------	------------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-82500	Accounting & Audit Fees	2,000.00
211-344-82500	Accounting & Audit Fees	500.00
		<u>2,500.00</u>

sc 90052470	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	04/11/2018 04/13/2018 / / 04/13/2018	95889 0.0000	GEN N N N	Services - March 2018 - Parks	1,000.00 0.00 1,000.00
----------------	--	---	---------------------	--------------------	-------------------------------	------------------------------

BANK CODE: GEN

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-82500	Accounting & Audit Fees	1,000.00
sc	Siegfried Crandall	04/11/2018
90052473	246 E Kilgore Rd	04/13/2018
	Kalamazoo MI, 49002-5599	/ /
		0.0000
		04/13/2018

Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-371-82500	Accounting & Audit Fees	500.00

VENDOR TOTAL: 26,000.00

MISC	Smith, Anita	04/23/2018	04272018	GEN	Rental Deposit Return	
90052548	6612 Mickeys Trail	04/27/2018		N		175.00
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		04/27/2018		N		175.00

Paid

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

VENDOR TOTAL: 175.00

MISC	Sorensen, Jeff	04/13/2018	04132018	GEN	Rental Deposit Return	
90052489		04/13/2018		N		500.00
		/ /	0.0000	Y		0.00
		04/13/2018		N		500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	500.00

VENDOR TOTAL: 500.00

swmifirst	Southwest Michigan First	04/09/2018	2014	GEN	2018 Annual Dues	
90052416	PO Box 50827	04/13/2018	000010457	N		500.00
	Kalamazoo MI, 49005	/ /	0.0000	N		0.00
		04/13/2018		N		500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2018 DUES	500.00	500.00

VENDOR TOTAL: 500.00

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 90052485	Southwick, Edward 1129 24th St. Allegan MI, 49010	04/11/2018 04/13/2018 / / 04/13/2018	04132018 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

sbf 90052487	Specialy Business Forms Inc 815 E Crosstown Pkwy Kalamazoo MI, 49001-2505	04/12/2018 04/13/2018 / / 04/13/2018	129646 000010479 0.0000	GEN N N N	2018 REAL ASSESSTMENT CHANGE NOTICES	658.01 0.00 658.01
-----------------	---	---	-------------------------------	--------------------	--------------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	2018 REAL ASSESSTMENT CHANGE NOTICES	658.01	658.01

VENDOR TOTAL: 658.01

MISC 90052582	SPIRIT MASTER FUNDING VIII LLC C/O CATHY CORCORAN CLOSING MANAGER DALLAS TX, 75201	05/01/2018 05/01/2018 / / 05/01/2018	04302018 000010535 0.0000	GEN N Y N	SOUTH DRAKE ROAD SIDEWALK PROJECT 06-18-4,	948.80 0.00 4,948.80
------------------	---	---	---------------------------------	--------------------	--	----------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	S DRAKE RD SIDEWALK 06-18-310-002 & 003	4,948.80	4,948.80

VENDOR TOTAL: 4,948.80

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
slp 90052394	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	04/06/2018 04/13/2018 / / 04/13/2018	500992 000010382 0.0000	GEN N N N	BLOWER AND SAW PARTS	13.95 0.00 13.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	STARTER ROPE	0.00	2.00
101-218-75300	BRAKE HANDLE	0.00	7.65
101-218-75300	INTAKE CUP	0.00	7.41
101-218-75300	BAR OIL	13.95	35.00
		<u>13.95</u>	

slp 90052506	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	04/18/2018 04/27/2018 / / 04/27/2018	504404 000010498 0.0000	GEN N N N	CABLE AND FUEL LINE FOR BLOWER	16.39 0.00 16.39
-----------------	--	---	-------------------------------	--------------------	--------------------------------	------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	CABLE AND FUEL LINE FOR BLOWER	16.39	16.39

VENDOR TOTAL: 30.34

MISC 90052549	Story-Johnson, Lisa 9778 Sunnywood Dr. Kalamazoo MI, 49009	04/23/2018 04/27/2018 / / 04/27/2018	04272018 0.0000	GEN N Y N	Rental Fee & Deposit Return	250.00 0.00 250.00
------------------	--	---	--------------------	--------------------	-----------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	75.00
101-000-24800	Rent Deposits	175.00
		<u>250.00</u>

VENDOR TOTAL: 250.00

05/09/2018 12:26 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/31/2018 - 05/09/2018
 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
swt 90052402	SWT 8936 E K AVE Galesburg MI, 49053	04/09/2018 04/13/2018 / / 04/13/2018	6610 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	3,088.18 0.00 3,088.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	3,088.18	3,088.18

swt 90052445	SWT 8936 E K AVE Galesburg MI, 49053	04/10/2018 04/13/2018 / / 04/13/2018	6614 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

VENDOR TOTAL: 4,920.11

MISC 90052550	Tarantino, Kimberly 5814 Scenic Way Dr. Kalamazoo MI, 49009	04/23/2018 04/27/2018 / / 04/27/2018	04272018 0.0000	GEN N Y N	Rental Deposit Return	500.00 0.00 500.00
------------------	---	---	--------------------	--------------------	-----------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits + Liquor Liability Deposit	500.00

VENDOR TOTAL: 500.00

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
term 90052395	Terminix 9406 East K Ave Suite 1 Galesburg MI, 49053	04/06/2018 04/13/2018 / / 04/13/2018	373805150 000010423 0.0000	GEN N N Y	ANNUAL PEST CONTROL FOR FIRESTATION 5-2	465.60 0.00 465.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	PEST CONTROL FOR 5-2	465.60	465.60

term 90052390	Terminix 9406 East K Ave Suite 1 Galesburg MI, 49053	04/06/2018 04/13/2018 / / 04/13/2018	373944502 000010447 0.0000	GEN N N Y	PEST CONTROL TOWNSHIP OFFICE - Annual Pm	465.60 0.00 465.60
------------------	---	---	----------------------------------	--------------------	--	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	ANNUAL PEST CONTROL FOR TOWNSHIP OFFICE	465.60	465.60

term 90052570	Terminix 9406 East K Ave Suite 1 Galesburg MI, 49053	04/24/2018 04/27/2018 / / 04/27/2018	374643020 000010528 0.0000	GEN N N Y	PEST CONTROL SERVICES FOR OCC	430.68 0.00 430.68
------------------	---	---	----------------------------------	--------------------	-------------------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ANNUAL PEST CONTROL FOR OCC	430.68	430.68

VENDOR TOTAL:					1,361.88
---------------	--	--	--	--	----------

spirt 90052509	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	04/18/2018 04/27/2018 / / 04/27/2018	14334 000010486 0.0000	GEN N N N	FIRE DEPT. UNIFORMS	158.50 0.00 158.50
-------------------	--	---	------------------------------	--------------------	---------------------	--------------------------

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	50/50 SST, NAVY SCREENED	16.00	16.00
206-336-72500	DRIFIT SST, NAVY, SCREENED	10.00	10.00
206-336-72500	LONG SLEEVE, NAVY SCREENED	11.50	12.00
206-336-72500	TACTICAL POLO, NAVY, EMB, OSHTEMO LOGO	29.00	29.00
206-336-72500	LONG SLEEVE TACTICAL POLO, OSHTEMO LOGO	35.00	35.00
206-336-72500	NAMES ON POLOS	8.00	8.00
206-336-72500	1/4 ZIP, NAVY, EMB, OSHTEMO LOGO	49.00	49.00
		158.50	

VENDOR TOTAL: 158.50

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
thomson 90052456	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	04/11/2018 04/13/2018 / / 04/13/2018	837983301 000010460 0.0000	GEN N N N	ON-LINE LIBRARY FOR MARCH, 2018	509.52 0.00 509.52

Paid

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

VENDOR TOTAL: 509.52

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
under 90052453	Underground Security Company 1200 Judd Ave SW Grand Rapids MI, 49509-1019	04/11/2018 04/13/2018 / / 04/13/2018	9139 000010464 0.0000	GEN N N N	ANNUAL FEE - SECURE RECORDS STORAGE	61.50 0.00 61.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	SECURE RECORDS STORAGE	61.50	61.50

VENDOR TOTAL: 61.50

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 90052580	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	04/25/2018 04/27/2018 / / 04/27/2018	0150830-001 6 000010491 0.0000	GEN N N N	Long Term Care Insurance - April & May 2	611.60 0.00 611.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	Health & Life Insurance	423.60
206-336-71600	Health & Life Insurance	188.00
		<u>611.60</u>

VENDOR TOTAL: 611.60

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
vbr&s 90052507	Van Beck Roofing & Siding 1125 King Hwy Kalamazoo MI, 49001	04/18/2018 04/27/2018 / / 04/27/2018	2475 000010491 0.0000	GEN N N N	REPAIR ROOF, FACIA AND SOFFIT STATION 5-	1,650.00 0.00 1,650.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	REPAIR ROOF, FACIA AND SOFFIT STA 5-3	1,650.00	1,650.00

VENDOR TOTAL: 1,650.00

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
vw 90052543	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	04/23/2018 04/27/2018 / / 04/27/2018	9805105418 0.0000	GEN N N N	FD cell phones & USB units - March 2018	173.80 0.00 173.80
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
206-340-85300	FD Cell phones	155.70
206-340-85300	USB sticks	80.02
206-340-85300	credit	(61.92)
		<u>173.80</u>

VENDOR TOTAL: 173.80

viridis 90052422	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	04/10/2018 04/13/2018 / / 04/13/2018	1424A-4 000009663 0.0000	GEN N N N	DRAKE ROAD FROM STADIUM TO W MAIN, NON-M	2,650.50 0.00 2,650.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97600.WMSTDM	PHASE 1B FIN DESIGN & CONST, STDM-DRIFTW	2,650.50	2,650.50

VENDOR TOTAL: 2,650.50

MISC 90052581	WARNER NORCROSS +JUDD C/O CHRISTIAN MEYER FIFTH THIRD CENTER GRAND RAPIDS MI, 49503	05/01/2018 05/01/2018 / / 05/01/2018	04302018 000010534 0.0000	GEN N Y N	SOUTH DRAKE ROAD SIDEWALK PROJECT 06-18-	4,600.00 0.00 4,600.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	S DRAKE RD SIDEWALK 06-18-310-002 & 003	4,600.00	4,600.00

VENDOR TOTAL: 4,600.00

TOTAL - ALL VENDORS: 406,986.07