

RECEIPTS & DISBURSEMENTS

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

RECEIPTS **7/2/2018-6/24/2018** **\$** **295,350.88**

Total \$ **295,350.88**

DISBURSEMENTS

7/18, 8/1, 8/15 Payroll \$ 348,382.17
Since 6/23/2018 Payables \$ 422,294.87

Total \$ **770,677.04**

Fund

Fund: 101 General Fund		
GL #:	101-000-02800	Delinq Taxes Receivable 3,624.87
GL #:	101-000-23000	Planning Escrow 3,650.00
GL #:	101-000-24800	Rent Deposits 3,600.00
GL #:	101-001-43000	Payments in Lieu of Taxes 2,002.26
GL #:	101-001-45200	Animal Licenses 197.00
GL #:	101-001-45300	Manufactured Home Comm Fees 2,422.00
GL #:	101-001-47500	Miscellaneous 7,449.00
GL #:	101-001-47600	Reimburse Revenue 8,513.50
GL #:	101-001-60300	FOIA Payment 57.79
GL #:	101-001-60500	Cable Fees 41,696.65
GL #:	101-001-61500	Planning Fees 3,335.00
GL #:	101-001-61700	Metal Recycling Revenue 863.50
GL #:	101-001-63400	Grave Openings 2,300.00
GL #:	101-001-64300	Sales of Lots 805.00
GL #:	101-001-64500	Monument Installations 1,285.20
GL #:	101-173-70200	Salaries 297.00
GL #:	101-191-73000	Postage 1,240.70
GL #:	101-191-80800	Precinct Workers 7,725.00
GL #:	101-249-70200	Salaries 562.08
GL #:	101-249-72800	Supplies 71.30
GL #:	101-249-87000	Mileage 25.72
GL #:	101-249-93300	Equipment Maintenance 5.00
GL #:	101-250-83000	Departmental Billings 500.00
		Total For Fund 101 General Fund: 92,228.57
Fund: 107 Parks		
GL #:	107-751-46000	Donations - Restricted 10,000.00
GL #:	107-751-46100	Donations - Unrestricted 44.10
GL #:	107-751-47200	Rental Fee - Grange 640.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 2,075.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 980.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 855.00
GL #:	107-751-47600	Rental Fee - Flesher Gazebo 35.00
		Total For Fund 107 Parks: 14,629.10
Fund: 206 Fire		
GL #:	206-340-70500	Fire Pay - On Call 222.57
GL #:	206-340-70800	Work Detail Pay 715.31
GL #:	206-340-86700	Vehicle Operations 425.00
		Total For Fund 206 Fire: 1,362.88
Fund: 207 Police		
GL #:	207-001-45200	Liquor License Fees 850.00
GL #:	207-001-65000	Ordinance Violations-8th District Court 6,105.24
GL #:	207-001-65100	General Ordinance Violations 1,500.00
GL #:	207-001-65300	False Fire Alarm Fines 75.00
GL #:	207-001-65400	False Security Alarm Fines 1,725.00
GL #:	207-001-65600	Parking Violations 170.00
GL #:	207-001-65700	Rental Housing Inspection Applications 140.00
GL #:	207-001-65800	Sidewalk Permit/Inspection 250.00
		Total For Fund 207 Police: 10,815.24
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 52,555.61
GL #:	490-000-68000	Benefit Fees 34,860.00
GL #:	490-000-68500	Surcharge 12,447.03
		Total For Fund 490 Sewer: 99,862.64
Fund: 491 Water		
GL #:	491-000-65000	Mortgage/Contract/SAD/FF 12,554.45
GL #:	491-000-68000	Benefit Fees 19,546.25
GL #:	491-000-68100	Curb Box Fees 6,800.00
GL #:	491-000-68500	Surcharge 37,551.75
		Total For Fund 491 Water: 76,452.45
		Total Distributed Receipts: 295,350.88
		Grand Total: 295,350.88

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
ars 90053114	Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446	08/01/2018 08/03/2018 / / 08/03/2018	ARSB8825937 000010897 0.0000	GEN N N N	POC NEW HIRE PHYSICAL	 41.00 0.00 41.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	POC NEW HIRE PHYSICAL	41.00	41.00
VENDOR TOTAL:			41.00

aflac 90053191	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	08/10/2018 08/17/2018 / / 08/17/2018	768733 0.0000	GEN N N N	Voluntary Insurance - September 2018	 1,080.40 0.00 1,080.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-26700	AFLAC Insurance	292.22	
206-000-26700	AFLAC Insurance	788.18	
		1,080.40	
VENDOR TOTAL:			1,080.40

aladtec 90053232	Aladtec, Inc. 387 Arrow Court River Falls WI, 54022	08/10/2018 08/17/2018 / / 08/17/2018	2018-11492 000010769 0.0000	GEN N N N	FIRE DEPT SCHEDULING SOFTWARE	 1,254.43 0.00 1,254.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	FIRE DEPT SCHEDULING SOFTWARE	1,254.43	1,254.43
VENDOR TOTAL:			1,254.43

ab 90053119	Arcadia Benefits Group, Inc 612 S. Park Street Kalamazoo MI, 49007	08/01/2018 08/03/2018 / / 08/03/2018	48778 000010675 0.0000	GEN N N N	FSA & HRA MONTHLY FEES - August 2018	 165.00 0.00 165.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-71600	FSA & HRA	50.00	50.00
101-234-71600	FSA & HRA	115.00	115.00
		165.00	165.00
VENDOR TOTAL:			165.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
att 90053331	AT&T PO Box 5080 Carol Stream IL, 06197-5080	08/15/2018 08/17/2018 / / 08/17/2018	269381851208 000010632 0.0000	GEN N N N	MONTHLY TELEPHONE SERVICE	 59.35 0.00 59.35

Paid

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

VENDOR TOTAL: 59.35

bennett-m 90053233	Bennett, Matthew 619 Pine St. Paw Paw MI, 49079	08/13/2018 08/17/2018 / / 08/17/2018	08172018 000010970 0.0000	GEN N N N	MILEAGE PARK TO PARK - 07/16 TO 07/29	 26.71 0.00 26.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE	26.71	26.71

bennett-m 90053284	Bennett, Matthew 619 Pine St. Paw Paw MI, 49079	08/14/2018 08/17/2018 / / 08/17/2018	08172018 000010986 0.0000	GEN N N N	MILEAGE PARK TO PARK - 07/30 TO 08/12	 26.71 0.00 26.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE	26.71	26.71

VENDOR TOTAL: 53.42

bwd 90053208	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	08/10/2018 08/17/2018 / / 08/17/2018	061985 000010918 0.0000	GEN N N N	QUARTERLY TRASH AND RECYCLE FEE - 08/01	 1,493.50 0.00 1,493.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	QUARTERLY TRASH AND RECYCLE FEE	813.05	813.05
107-756-93100	QUARTERLY TRASH AND RECYCLE FEE	503.25	503.25
206-340-93100	QUARTERLY TRASH AND RECYCLE FEE	177.20	177.20
		1,493.50	1,493.50

bwd 90053235	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	08/13/2018 08/17/2018 / / 08/17/2018	093953 000010978 0.0000	GEN N N N	PORTABLE RESTROOM - 10 S. 8TH ST.	 90.00 0.00 90.00
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Paid

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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 1,583.50

MISC 90053189	Bishop, Tori 4616 Winding Way Kalamazoo MI, 49009	08/09/2018 08/17/2018 / / 08/17/2018	11042017 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00
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Paid

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

VENDOR TOTAL: 250.00

bcbs 90053179	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	08/02/2018 08/03/2018 / / 08/03/2018	August2018 0.0000	GEN N N N	Health Insurance	22,972.47 0.00 22,972.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	HEALTH & LIFE INSURANCE	12,362.57
206-336-71600	Health & Life Insurance	6,015.41
101-000-27800	H/D/V INSURANCE	4,594.49
		<u>22,972.47</u>
		0.00

bcbs 90053303	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	08/15/2018 08/17/2018 / / 08/17/2018	September2018 0.0000	GEN N N N	Health Insurance	22,972.47 0.00 22,972.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	HEALTH & LIFE INSURANCE	12,362.57
206-336-71600	Health & Life Insurance	6,015.41
101-000-27800	H/D/V INSURANCE	4,594.49
		<u>22,972.47</u>
		0.00

VENDOR TOTAL: 45,944.94

bronson 90053115	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	08/01/2018 08/03/2018 / / 08/03/2018	700000433 000010893 0.0000	GEN N N N	PROSPECTIVE NEW HIRE PHYSICALS/PARK RANG	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	NEW HIRE PHYSICALS/PARK RANGER	300.00	300.00

VENDOR TOTAL: 300.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
brown-1 90053180	Brown, Lois 23039 Paulson Gobles MI, 49055	08/02/2018 08/03/2018 / / 08/03/2018	08032018 0.0000	GEN N N N	Retiree Health Insurance Reimbursement	936.18 0.00 936.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-08300	Due From Retiree Medical Trust Fund	936.18

VENDOR TOTAL: 936.18

bs&a 90053321	BS&A Software 14965 Abbey Lane Bath MI, 48808	08/15/2018 08/17/2018 / / 08/17/2018	119273 000011006 0.0000	GEN N N N	SUPPORT FOR HR SYSTEM 8-2018 -8-2019	1,140.00 0.00 1,140.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	HR SYSTEM 8/18-8/19	1,140.00	1,140.00

bs&a 90053156	BS&A Software 14965 Abbey Lane Bath MI, 48808	08/02/2018 08/03/2018 / / 08/03/2018	119570 000010915 0.0000	GEN N N N	ASSESSING.NET I TRAINING FOR YALE SMITH	205.00 0.00 205.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	ASSESSING.NET I TRAINING FOR YALE SMITH	205.00	205.00

VENDOR TOTAL: 1,345.00

cwc 90053118	Canney's Water Conditioning 3712 Miller Rd Kalamazoo MI, 49001	08/01/2018 08/03/2018 / / 08/03/2018	1707212 000010886 0.0000	GEN N N N	SALT FOR WATER SOFTNER	11.60 0.00 11.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	DELIVERY FEE	4.00	4.00
206-340-93100	SALT	7.60	7.60
		11.60	11.60

VENDOR TOTAL: 11.60

canon 90053167	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	08/02/2018 08/03/2018 / / 08/03/2018	18824528 000010932 0.0000	GEN N N N	CANON COPIER - AUGUST CHARGE	651.00 0.00 651.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	CONTRACT CHARGE	651.00	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
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VENDOR TOTAL: 651.00

clatterbuc 90053212	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 402 Kalamazoo MI, 49007	08/10/2018 08/17/2018 / / 08/17/2018	08172018 000010964 0.0000	GEN N N Y	PROSPECTIVE EMPLOYEE BACKGROUND CHECK	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	PROSPECTIVE EMPLOYEE BACKGROUND CHECK	100.00	100.00

VENDOR TOTAL: 100.00

clean 90053280	Clean Earth 5189 King Highway Kalamazoo MI, 49048	08/14/2018 08/17/2018 / / 08/17/2018	2-12549 000010919 0.0000	GEN N N N	ANNUAL SERVICE OF TANKS AND SAND TRAPS -	865.00 0.00 865.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	150.00	150.00
206-340-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	715.00	715.00
		865.00	865.00

clean 90053281	Clean Earth 5189 King Highway Kalamazoo MI, 49048	08/14/2018 08/17/2018 / / 08/17/2018	2-12551 000010919 0.0000	GEN N N N	ANNUAL SERVICE OF TANKS AND SAND TRAPS -	1,970.00 0.00 1,970.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	600.00	600.00
107-756-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	150.00	150.00
206-340-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	1,220.00	1,220.00
		1,970.00	1,970.00

clean 90053282	Clean Earth 5189 King Highway Kalamazoo MI, 49048	08/14/2018 08/17/2018 / / 08/17/2018	2-12552 000010919 0.0000	GEN N N N	ANNUAL SERVICE OF TANKS AND SAND TRAPS -	919.00 0.00 919.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	919.00	919.00

VENDOR TOTAL: 3,754.00

08/24/2018 08:57 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 07/23/2018 - 08/26/2018
 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
coash 90053202	Coash Martha 25800 Wise Road Gobles MI, 49055	08/10/2018 08/17/2018 / / 08/17/2018	08172018 000010708 0.0000	GEN N N Y	MEETING MINUTES TRANSCRIPTIONIST July 20	600.00 0.00 600.00

Paid

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

VENDOR TOTAL: 600.00

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 90053126	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	08/01/2018 08/03/2018 / 08/03/2018	July2018 000010956 0.0000	GEN N N	TWP & FD - ELECTRIC & GAS	4,756.91 0.00 4,756.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-92300	ST 2 GAS - 872	79.61	79.61
101-218-92300	MAINT. BLDG. GAS - 504	15.60	15.60
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 698	81.33	81.33
206-340-92100	ST 2 ELECTRIC - 798	1,217.09	1,217.09
206-340-92300	ST 1 GAS - 294	73.44	73.44
206-340-92100	ST 1 ELECTRIC - 715	1,509.09	1,509.09
101-218-92300	TWP OFFICE GAS - 181	63.34	63.34
101-218-92100	TWP OFFICE ELECTRIC - 225	1,717.41	1,717.41
		<u>4,756.91</u>	<u>4,756.91</u>

ce-e 90053127	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	08/01/2018 08/03/2018 / 08/03/2018	July2018 000010954 0.0000	GEN N N	PARKS ELECTRIC & GAS	247.96 0.00 247.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	OCC ELECTRIC - 774	152.99	152.99
107-756-92100	OLD TOWN HALL ELECTRIC - 784	24.22	24.22
107-756-92100	FLESHER FIELD ELECTRIC - 048	70.75	70.75
		<u>247.96</u>	<u>247.96</u>

ce-e 90053310	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	08/15/2018 08/17/2018 / 08/17/2018	July2018 000010967 0.0000	GEN N N	GRANGE & STATION 3 ELECTRIC	198.14 0.00 198.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	148.61	148.61
206-340-92100	GRANGE & ST 3 ELECTRIC - 574	49.53	49.53
		<u>198.14</u>	<u>198.14</u>

ce-e 90053325	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	08/15/2018 08/17/2018 / 08/17/2018	July2018 000011007 0.0000	GEN N N	DRAKE HOUSE ELECTRIC & GAS	150.34 0.00 150.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	DRAKE HOUSE GAS - 804	12.62	12.62

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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107-756-98100	DRAKE HOUSE ELECTRIC - 342				137.72	137.72
					150.34	150.34
ce-e 90053125	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	08/01/2018 08/03/2018 / / 08/03/2018	June2018 000010955 0.0000	GEN N N N	GRANGE & STATION 3 ELECTRIC	257.78 0.00 257.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	193.34	193.34
206-340-92100	GRANGE & ST 3 ELECTRIC - 574	64.44	64.44
		257.78	257.78

VENDOR TOTAL: 5,611.13

ce-sl 90053128	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/01/2018 08/03/2018 / / 08/03/2018	July2018 000010957 0.0000	GEN N N N	STREET LIGHTS	11,431.57 0.00 11,431.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-92600	PARKVIEW	51.24	51.24
101-506-92600	STADIUM	63.88	63.88
101-506-92600	STREET LIGHTS - ALL OTHER	11,316.45	11,316.45
		11,431.57	11,431.57

ce-sl 90053312	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/15/2018 08/17/2018 / / 08/17/2018	July2018 000010979 0.0000	GEN N N N	STREET LIGHTS	11,529.28 0.00 11,529.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-92600	STREET LIGHTS - ALL OTHER	11,529.28	11,529.28

VENDOR TOTAL: 22,960.85

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 90053101	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	07/30/2018 08/03/2018 / / 08/03/2018	10078314 000010884 0.0000	GEN N N N	PARKS TELEPHONE SERVICE - JULY 2018	83.52 0.00 83.52

Paid

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

cts 90053102	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	07/30/2018 08/03/2018 / / 08/03/2018	10078314 000010871 0.0000	GEN N N N	FD TELEPHONE SERVICE - JULY 2018	274.07 0.00 274.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	STATION 2	71.43	71.43
206-340-85300	STATION 3	23.81	23.81
206-340-85300	STATION 2	24.41	24.41
206-340-85300	STATION 3	48.82	48.82
206-340-85300	PORTION OF MAIN SERVICE	105.60	105.60
		<u>274.07</u>	<u>274.07</u>

cts 90053103	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	07/30/2018 08/03/2018 / / 08/03/2018	10078314 000010878 0.0000	GEN N N N	GENERAL TOWNSHIP TELEPHONE SERVICE - JUL	471.54 0.00 471.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TELEPHONE	23.81	23.81
101-249-85300	TELEPHONE	29.99	29.99
101-249-85300	TELEPHONE	24.41	24.41
101-249-85300	TELEPHONE	97.64	97.64
101-249-85300	TOWNSHIP PORTION OF MAIN SERVICE	295.69	295.69
		<u>471.54</u>	<u>471.54</u>

cts 90053327	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	08/15/2018 08/17/2018 / / 08/17/2018	10080394 000011009 0.0000	GEN N N N	PARKS TELEPHONE SERVICE - AUGUST 2018	83.52 0.00 83.52
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Paid

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

cts 90053328	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	08/15/2018 08/17/2018 / / 08/17/2018	10080394 000010981 0.0000	GEN N N N	FD TELEPHONE SERVICE - AUGUST 2018	272.35 0.00 272.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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206-340-85300	PORTION OF MAIN SERVICE				103.88	103.88
206-340-85300	STATION 3				48.82	48.82
206-340-85300	STATION 2				24.41	24.41
206-340-85300	STATION 3				23.81	23.81
206-340-85300	STATION 2				71.43	71.43
					272.35	272.35

cts	CTS Telecom Inc.	08/15/2018	10080394	GEN	GENERAL TOWNSHIP TELEPHONE SERVICE - AUG	
90053329	PO Box 33772	08/17/2018	000010989	N		466.74
	Detroit MI, 48232-3772	/ /	0.0000	N		0.00
		08/17/2018		N		466.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TOWNSHIP PORTION OF MAIN SERVICE	290.89	290.89
101-249-85300	TELEPHONE	122.05	122.05
101-249-85300	TELEPHONE	29.99	29.99
101-249-85300	TELEPHONE	23.81	23.81
		466.74	466.74

VENDOR TOTAL: 1,651.74

DATAGUARD	DATA GUARDIAN	08/02/2018	1039049	GEN	OFFICE SHREDDING SERVICES THROUGH DECEME	
90053143	9136 PORTAGE INDUSTRIAL DR	08/03/2018	000010310	N		10.00
	PORTAGE MI, 49024	/ /	0.0000	N		0.00
		08/03/2018		N		10.00

Paid

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

VENDOR TOTAL: 10.00

daves	Daves Security Corp	08/10/2018	25575	GEN	SECURITY SYSTEM AT DRAKE FARMSTEAD	
90053211	8135 Cox's Drive Suite 214	08/17/2018	000010959	N		300.00
	Portage MI, 49002	/ /	0.0000	N		0.00
		08/17/2018		N		300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	SECURITY SYSTSEM AT DRAKE FARMSTEAD	300.00	300.00
		300.00	300.00

VENDOR TOTAL: 300.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
dm 90053219	Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798	08/10/2018 08/17/2018 / 08/17/2018	1122156 000010812 0.0000	GEN N N N	REPLACEMENT NAME TAG FOR ZAK FORD AND KE	27.00 0.00 27.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	REPLACEMENT NAME TAG FOR FORD AND HUDOK	27.00	27.00

VENDOR TOTAL: 27.00

devisser 90053203	DeVisser Landscape Services 4014 S 9th Street Kalamazoo MI, 49009	08/10/2018 08/17/2018 / 08/17/2018	29075 000010462 0.0000	GEN N N N	SPRING CLEAN-UP AT FLESHER FIELD GAZEBO	120.00 0.00 120.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	SPRING CLEAN-UP AT FLESHER FIELD GAZEBO	120.00	120.00

VENDOR TOTAL: 120.00

EmergRepor 90053104	Emergency Reporting 2200 Rimland Dr. #305 Bellingham, WA, 98226	07/31/2018 08/03/2018 / 08/03/2018	2018-4654 000010888 0.0000	GEN N N N	1/2 OF CUSTOM REPORT MOCKUP FOR TIMESHEE	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	1/2 OF CUSTOM REPORT MOCKUP FOR TIMESHEE	125.00	125.00

EmergRepor 90053105	Emergency Reporting 2200 Rimland Dr. #305 Bellingham, WA, 98226	07/31/2018 08/03/2018 / 08/03/2018	2018-4654 000010883 0.0000	GEN N N N	1/2 OF CUSTOM REPORT MOCKUP FOR TIMESHEE	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	1/2 OF CUSTOM REPORT MOCKUP FOR TIMESHEE	125.00	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
evp 90053145	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/02/2018 08/03/2018 / / 08/03/2018	11036 000010900 0.0000	GEN N N N	532 OIL COOLER	1,812.61 0.00 1,812.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	532 OIL COOLER	1,812.61	1,812.61

evp 90053146	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/02/2018 08/03/2018 / / 08/03/2018	11038 000010901 0.0000	GEN N N N	521 AC RECHARGE	264.87 0.00 264.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	521 AC RECHARGE	264.87	264.87

evp 90053147	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/02/2018 08/03/2018 / / 08/03/2018	11039 000010904 0.0000	GEN N N N	513 EXHAUST, PUMP PACKINGS, FUEL GAUGE	413.68 0.00 413.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 EXHAUST, PUMP PACKINGS, FUEL GAUGE	413.68	413.68

VENDOR TOTAL: 2,491.16

eps 90053218	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	08/10/2018 08/17/2018 / / 08/17/2018	A745811 000010574 0.0000	GEN N N N	ALARM MONITORING STATION 5-2	130.35 0.00 130.35
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Paid

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

VENDOR TOTAL: 130.35

esri 90053153	ESRI File 54630 Los Angeles CA, 90074-4630	08/02/2018 08/03/2018 / / 08/03/2018	93492639 000010853 0.0000	GEN N N N	ARCGIS LICENSE UPGRADE FROM BASIC TO STA	6,300.00 0.00 6,300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	UPGRADE FROM BASIC TO STANDARD DT	6,300.00	6,300.00

VENDOR TOTAL: 6,300.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
fahey 90053272	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	08/13/2018 08/17/2018 / / 08/17/2018	43178 000010881 0.0000	GEN N N Y	KELLISON WOODS V SOLAREK	 77.50 0.00 77.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	PROFESSIONAL SERVICES - WKF	38.75	38.75
101-223-82600	PROFESSIONAL SERVICES - JSB	38.75	38.75
		<u>77.50</u>	<u>77.50</u>

VENDOR TOTAL: 77.50

fastenal 90053157	Fastenal PO Box 1286 Winona MN, 55987-1286	08/02/2018 08/03/2018 / / 08/03/2018	MIKAL340359 000010810 0.0000	GEN N N N	HYDRANT WRENCHES	 867.65 0.00 867.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	HYDRANT WRENCHES	826.80	826.80
206-340-75700	SHIPPING	40.85	40.85
		<u>867.65</u>	<u>867.65</u>

VENDOR TOTAL: 867.65

fish 90053107	Fish Window Cleaning PO Box 111 Oshtemo MI, 49077	07/31/2018 08/03/2018 / / 08/03/2018	07162018 000010894 0.0000	GEN N N N	PERIODIC WINDOW CLEANING	 1,360.00 0.00 1,360.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	PERIODIC WINDOW CLEANING 5-1,2,3	310.00	310.00
107-756-93100	PERIODIC WINDOW CLEANING GRANGE AND OCC	310.00	310.00
101-218-93100	PERIODIC WINDOW CLEANING TOWNSHIP HALL	740.00	740.00
		<u>1,360.00</u>	<u>1,360.00</u>

VENDOR TOTAL: 1,360.00

MISC 90053231	Fish Windows c/o Steve Brown 3771 Sky King Blvd Kalamazoo MI, 49009	08/10/2018 08/17/2018 / / 08/17/2018	08172018 0.0000	GEN N Y N	Escrow Refund	 415.00 0.00 415.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	415.00

VENDOR TOTAL: 415.00

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 90053200	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	08/10/2018 08/17/2018 / / 08/17/2018	49883 000010689 0.0000	GEN N N N	NEIGHBORHOOD SIDEWALK CONCEPT PLANS TO S	4,081.67 0.00 4,081.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.PLATSW	SURVEY SERVICES	4,081.67	4,081.67

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
f&v 90053201	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	08/10/2018 08/17/2018 / / 08/17/2018	49884 000010730 0.0000	GEN N N N	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	35,796.44 0.00 35,796.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SANPH1	PRELIMINARY DESIGN	35,796.44	35,796.44

VENDOR TOTAL: 39,878.11

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90053184	Gray, Michael 1179 Wickford Dr. Kalamazoo MI, 49009	08/09/2018 08/17/2018 / / 08/17/2018	08172018 000010467 0.0000	GEN N Y N	Rental Depsit Return	175.00 0.00 175.00

Paid

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

VENDOR TOTAL: 175.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
harvey 90053124	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	08/01/2018 08/03/2018 / / 08/03/2018	08032018 000010467 0.0000	GEN N N Y	DUMP DAY WORK - 7/28/2018	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: 80.00

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
MISC 90053225	Hudson, Deanna 6658 Mickeys Trl Kalamazoo MI, 49009	08/10/2018 08/17/2018 / / 08/17/2018	08172018 000010467 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

08/24/2018 08:57 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 07/23/2018 - 08/26/2018
 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
iron 90053223	Iron Mountain PO Box 27128 New York NY, 10087-7128	08/10/2018 08/17/2018 / / 08/17/2018	ADKU974 000010755 0.0000	GEN N N N	STORAGE FEE FOR 2018 - August	135.00 0.00 135.00

Paid

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

VENDOR TOTAL: 135.00

MISC Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90053304	Jones, Shumella 2960 Dori Dr. #104 Kalamazoo MI, 49009	08/15/2018 08/17/2018 / / 08/17/2018	08172018 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
kcityt-w 90053236	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	08/13/2018 08/17/2018 / / 08/17/2018	July2018 000010980 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD - JULY 2018	2018 328.62 0.00 328.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	53.41	53.41
206-340-92000	TWP OFFICE & STATION #1	146.74	146.74
206-340-92000	STATION #2	93.33	93.33
101-218-92000	GENESSEE PRAIRIE	18.04	18.04
101-218-92000	WEST OSHTEMO	17.10	17.10
		<u>328.62</u>	<u>328.62</u>

kcityt-w 90053326	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	08/15/2018 08/17/2018 / / 08/17/2018	July2018 000011008 0.0000	GEN N N N	WATER FOR PARKS - DRAKE HOUSE	35.05 0.00 35.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	DRAKE HOUSE WATER	35.05	35.05

kcityt-w 90053161	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	08/02/2018 08/03/2018 / / 08/03/2018	June2018 000010938 0.0000	GEN N N N	WATER FOR PARKS - JUNE 2018	203.10 0.00 203.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	DRAKE HOUSE WATER	36.74	36.74
107-756-92000	FLESHER FIELD WATER	166.36	166.36
		<u>203.10</u>	<u>203.10</u>

kcityt-w 90053162	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	08/02/2018 08/03/2018 / / 08/03/2018	June2018 000010933 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD - JUNE 2018	276.26 0.00 276.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	40.83	40.83
206-340-92000	TWP OFFICE & STATION #1	112.19	112.19
206-340-92000	STATION #2	88.62	88.62
101-218-92000	GENESSEE PRAIRIE	17.56	17.56
101-218-92000	WEST OSHTEMO	17.06	17.06
		<u>276.26</u>	<u>276.26</u>

VENDOR TOTAL: 843.03

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90053129	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/01/2018 08/03/2018 / / 08/03/2018	51913 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - Highland View	2,061.93 0.00 2,061.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	HIGHLAND VIEW DRIVE	2,061.93	2,061.93

krcr 90053130	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/01/2018 08/03/2018 / / 08/03/2018	51914 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - J Ave	1,485.45 0.00 1,485.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	J AVENUE	1,485.45	1,485.45

krcr 90053131	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/01/2018 08/03/2018 / / 08/03/2018	51915 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - St. Charles P	1,678.60 0.00 1,678.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ST CHARLES, ET AL (LASALLE HOMESITES)	1,678.60	1,678.60

krcr 90053132	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/01/2018 08/03/2018 / / 08/03/2018	51916 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - St. James Ave	2,297.49 0.00 2,297.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ST JAMES, ET AL (OAK PARK PLAT)	2,297.49	2,297.49

krcr 90053133	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/01/2018 08/03/2018 / / 08/03/2018	51917 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - Antiqua Cir.	860.95 0.00 860.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ANTIQUA CIR, ET AL (ROSE ARBOR PLAT)	860.95	860.95

krcr 90053134	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/01/2018 08/03/2018 / / 08/03/2018	51918 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - Toscana St.	1,318.57 0.00 1,318.57
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	TOSCANA ST, ET AL (TUSCANY PLAT)	1,318.57	1,318.57

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90053135	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/01/2018 08/03/2018 / / 08/03/2018	51919 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - Valley Indust	2,130.09 0.00 2,130.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	VALLEY INDUSTRIAL DRIVE	2,130.09	2,130.09

krcr 90053273	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/13/2018 08/17/2018 / / 08/17/2018	51933 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - Highland View	3,544.42 0.00 3,544.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	HIGHLAND VIEW DRIVE	3,544.42	3,544.42

krcr 90053274	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/13/2018 08/17/2018 / / 08/17/2018	51934 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - J Ave	3,447.72 0.00 3,447.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	J AVENUE	3,447.72	3,447.72

krcr 90053275	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/13/2018 08/17/2018 / / 08/17/2018	51935 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - St. Charles P	3,491.54 0.00 3,491.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ST CHARLES, ET AL (LASALLE HOMESITES)	3,491.54	3,491.54

krcr 90053276	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/13/2018 08/17/2018 / / 08/17/2018	51936 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - St. James Ave	3,354.06 0.00 3,354.06
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ST JAMES, ET AL (OAK PARK PLAT)	3,354.06	3,354.06

krcr 90053277	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/14/2018 08/17/2018 / / 08/17/2018	51937 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - Antiqua Cir	1,985.76 0.00 1,985.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ANTIQUA CIR, ET AL (ROSE ARBOR PLAT)	1,985.76	1,985.76

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90053278	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/14/2018 08/17/2018 / / 08/17/2018	51938 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - Toscana St	2,010.25 0.00 2,010.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	TOSCANA ST, ET AL (TUSCANY PLAT)	2,010.25	2,010.25

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90053279	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	08/14/2018 08/17/2018 / / 08/17/2018	51939 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - Valley Indust	760.67 0.00 760.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	VALLEY INDUSTRIAL DRIVE	760.67	760.67

VENDOR TOTAL: 30,427.50

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 90053313	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	08/15/2018 08/17/2018 / / 08/17/2018	08172018 000011001 0.0000	GEN N N N	RECORD FARBER SEWER/PFLIBSEN SEWER	60.00 0.00 60.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	RECORDS SEWER FOR FARBER	30.00	30.00
490-000-96400	RECORD SEWER FOR PFLIBSEN	30.00	30.00
		60.00	60.00

VENDOR TOTAL: 60.00

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-p 90053100	Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007	07/30/2018 08/03/2018 / / 08/03/2018	23-0000070 000010189 0.0000	GEN N N N	2018 POLICE CONTRACT - August 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

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
kcta 90053155	Kalamazoo County Treasurers Associa 7401 N 32ND STREET RICHLAND MI, 49083	08/02/2018 08/03/2018 / / 08/03/2018	08032018 000010909 0.0000	GEN N N N	AD FOR SUMMER DEFERMENT 2018	27.60 0.00 27.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-90300	SUMMER DEFERMENT AD 2018	27.60	27.60

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 27.60

ko 90053221	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	08/10/2018 08/17/2018 / / 08/17/2018	1956-1821201 000010873 0.0000	GEN N N N	2018 FD VEHICLE FUEL - July	2,629.93 0.00 2,629.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2018 FIRE DEPT VEHICLE FUEL	2,629.93	2,629.93

ko 90053222	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	08/10/2018 08/17/2018 / / 08/17/2018	1958-1821201 000010757 0.0000	GEN N N N	2018 TOWNSHIP VEHICLE FUEL - July	378.41 0.00 378.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	76.70	76.70
101-249-86800	TOWNSHIP VEHICLE FUEL	65.15	65.15
107-756-86800	TOWNSHIP VEHICLE FUEL	165.82	165.82
206-340-86800	TOWNSHIP VEHICLE FUEL	70.74	70.74
		378.41	378.41

VENDOR TOTAL: 3,008.34

kansas 90053096	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	07/30/2018 08/03/2018 / / 08/03/2018	1306728 0.0000	GEN N N N	Ltd & Std Insurance - August 2018	751.37 0.00 751.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-71600	Health & Life Insurance	291.85
101-234-71600	Disability Insurance	459.52
		751.37

VENDOR TOTAL: 751.37

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 90053154	Lake Michigan Mailers PO Box 19157 Kalamazoo MI, 49019-9157	08/02/2018 08/03/2018 / / 08/03/2018	397307 000010859 0.0000	GEN N N N	JULY 2018 NEWSLETTER	 757.33 0.00 757.33

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95700	JULY NEWSLETTER	757.33	941.14

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
lmm 90053137	Lake Michigan Mailers PO Box 19157 Kalamazoo MI, 49019-9157	08/02/2018 08/03/2018 / / 08/03/2018	PrePaidAcct 000010865 0.0000	GEN N N N	POSTAGE FOR POSTCARDS FOR PUBLIC WORKS M	 76.50 0.00 76.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-73000	MAILINGS FROM 6/4 TO 7/13	76.50	76.50

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
lmm 90053185	Lake Michigan Mailers PO Box 19157 Kalamazoo MI, 49019-9157	08/09/2018 08/17/2018 / / 08/17/2018	PrePaidAcct 000010759 0.0000	GEN N N N	2018 ELECTION POSTAGE - August Election	 2,509.63 0.00 2,509.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	2018 ELECTION	2,509.63	2,509.63

VENDOR TOTAL: 3,343.46

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
Land 90053206	Land Matters LLC 0-11230 Tallmadge Woods Drive Grand Rapids MI, 49534	08/10/2018 08/17/2018 / / 08/17/2018	1943(16-45) 000010419 0.0000	GEN N N N	EASEMENT ACQUISITION SERVICES, DRAKE ROA	 297.50 0.00 297.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE ROAD PHASE II (TA NORTH, 05 WEST)	297.50	297.50

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
Land 90053207	Land Matters LLC 0-11230 Tallmadge Woods Drive Grand Rapids MI, 49534	08/10/2018 08/17/2018 / / 08/17/2018	1944(17-32) 000010419 0.0000	GEN N N N	EASEMENT ACQUISITION SERVICES, DRAKE ROA	 177.00 0.00 177.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE ROAD PHASE II (TA NORTH, 06 EAST)	177.00	177.00

VENDOR TOTAL: 474.50

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
LifeElemen 90053311	Life Elements, Inc 7343 El Camino Real, #204 Atascadero CA, 93422	08/15/2018 08/17/2018 / / 08/17/2018	7536 000010608 0.0000	GEN N N N	DECON WIPES	272.50 0.00 272.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	DECON WIPES	272.50	280.00

VENDOR TOTAL: 272.50

MISC 90053305	McCarthy, Shanyce 950 Richmond Ct. Kalamazoo MI, 49048	08/15/2018 08/17/2018 / / 08/17/2018	08172018 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

MISC 90053229	McKinney, Gordon 392 E. Ridge Cir. Kalamazoo MI, 49009	08/10/2018 08/17/2018 / / 08/17/2018	08172018 0.0000	GEN N Y N	Rental Deposit & Liquor Deposit Return	500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	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
menards 90053195	Menards 6800 West Main Street Kalamazoo MI, 49009	08/10/2018 08/17/2018 / / 08/17/2018	75189 000010870 0.0000	GEN N N N	5-1 KITCHEN BACKSPLASH TILE AND SUPPLIES	16.79 0.00 16.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	TILES	0.21	0.00
206-340-93100	SOAP DISPENSER FOR SINK	14.99	14.99
206-340-93100	FAUCET HOLE COVER	1.59	1.59
		<u>16.79</u>	<u>16.58</u>

menards 90053199	Menards 6800 West Main Street Kalamazoo MI, 49009	08/10/2018 08/17/2018 / / 08/17/2018	75571 000010599 0.0000	GEN N N N	MAINTENANCE SUPPLIES	43.72 0.00 43.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MISC MAINTENANCE SUPPLIES	8.74	8.74
107-756-76000	MISC MAINTENANCE SUPPLIES	30.61	30.61
206-340-93100	MISC MAINTENANCE SUPPLIES	4.37	4.37
		<u>43.72</u>	<u>43.72</u>

menards 90053192	Menards 6800 West Main Street Kalamazoo MI, 49009	08/10/2018 08/17/2018 / / 08/17/2018	76157 000010870 0.0000	GEN N N N	5-1 KITCHEN BACKSPLASH TILE AND SUPPLIES	45.98 0.00 45.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	TILES	21.00	21.00
206-340-93100	GROUT	24.98	24.98
		<u>45.98</u>	<u>45.98</u>

menards 90053193	Menards 6800 West Main Street Kalamazoo MI, 49009	08/10/2018 08/17/2018 / / 08/17/2018	76157 000010896 0.0000	GEN N N N	MORE SUPPLIES FOR KITCHEN TILE PROJECT	14.99 0.00 14.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	TILE SPACERS	5.87	5.87
206-340-93100	SAMPLE TILE	0.68	0.68
206-340-93100	TROWEL	2.48	2.48
206-340-93100	CAULK	2.22	2.22
206-340-93100	CAULK GUN	1.97	1.97
206-340-93100	SPONGE	1.77	1.77
		<u>14.99</u>	<u>14.99</u>

menards 90053194	Menards 6800 West Main Street	08/10/2018 08/17/2018	76157 000010890	GEN N	NEW BRUSH HEADS FOR TRUCK BRUSHES	55.96
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		08/17/2018		N		55.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	BRUSH HEADS	55.96	55.96

menards 90053196	Menards 6800 West Main Street Kalamazoo MI, 49009	08/10/2018 08/17/2018 / / 08/17/2018	76517 000010599 0.0000	GEN N N N	MAINTENANCE SUPPLIES	136.55 0.00 136.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MISC MAINTENANCE SUPPLIES	86.04	86.04
107-756-76000	MISC MAINTENANCE SUPPLIES	4.99	4.99
206-340-93100	MISC MAINTENANCE SUPPLIES	45.52	45.52
		136.55	136.55

menards 90053197	Menards 6800 West Main Street Kalamazoo MI, 49009	08/10/2018 08/17/2018 / / 08/17/2018	76517 000010403 0.0000	GEN N N N	MISC MAINT SUPPLIES	10.97 0.00 10.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	CONTACT CEMENT	10.97	15.00

menards 90053198	Menards 6800 West Main Street Kalamazoo MI, 49009	08/10/2018 08/17/2018 / / 08/17/2018	76557 000010599 0.0000	GEN N N N	MAINTENANCE SUPPLIES	22.93 0.00 22.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MISC MAINTENANCE SUPPLIES	22.93	22.93

menards 90053187	Menards 6800 West Main Street Kalamazoo MI, 49009	08/09/2018 08/17/2018 / / 08/17/2018	77075 000010940 0.0000	GEN N N N	OFD GENERAL SUPPLIES	275.30 0.00 275.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	275.30	275.30

menards 90053186	Menards 6800 West Main Street Kalamazoo MI, 49009	08/09/2018 08/17/2018 / / 08/17/2018	77077 000010896 0.0000	GEN N N N	MORE SUPPLIES FOR KITCHEN TILE PROJECT	13.97 0.00 13.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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206-340-93100	MORTAR				13.97 14.00	
menards 90053322	Menards 6800 West Main Street Kalamazoo MI, 49009	08/15/2018 08/17/2018 / / 08/17/2018	77263 000010962 0.0000	GEN N N N	1 BOX OF 100 TILES AND SUPPLIES	30.56 0.00 30.56

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	1 BOX OF 100 TILES	21.00	21.00
206-340-93100	SPACERS	2.49	3.00
206-340-93100	TAPE	6.25	7.00
206-340-93100	SCREW	0.82	1.00
		<u>30.56</u>	32.00

menards 90053320	Menards 6800 West Main Street Kalamazoo MI, 49009	08/15/2018 08/17/2018 / / 08/17/2018	77455 000010993 0.0000	GEN N N N	ELECTION SUPPLIES FOR SIGNS	18.36 0.00 18.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	LETTERS AND NUMBERS FOR ELECTION SIGNS	18.36	18.36

menards 90053324	Menards 6800 West Main Street Kalamazoo MI, 49009	08/15/2018 08/17/2018 / / 08/17/2018	77604 000010599 0.0000	GEN N N N	MAINTENANCE SUPPLIES	5.84 0.00 5.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MISC MAINTENANCE SUPPLIES	5.84	5.84

menards 90053323	Menards 6800 West Main Street Kalamazoo MI, 49009	08/15/2018 08/17/2018 / / 08/17/2018	77611 000010599 0.0000	GEN N N N	MAINTENANCE SUPPLIES	16.98 0.00 16.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MISC MAINTENANCE SUPPLIES	16.98	16.98

VENDOR TOTAL: 708.90

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mer 90053160	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	08/02/2018 08/03/2018 / / 08/03/2018	40389 000010944 0.0000	GEN N N N	2018 ELECTION AV APPS AND SUPPLIES	409.48 0.00 409.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	AV APPS & SUPPLIES	409.48	409.48

mer 90053158	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	08/02/2018 08/03/2018 / / 08/03/2018	40396 000010944 0.0000	GEN N N N	2018 ELECTION AV APPS AND SUPPLIES	813.35 0.00 813.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	AV APPS & SUPPLIES	813.35	813.35

mer 90053159	Michigan Election Resources 1616 Construction Drive Kalamazoo MI, 49048	08/02/2018 08/03/2018 / / 08/03/2018	40396 000010760 0.0000	GEN N N N	2018 ELECTION AV APPS POSTAGE - August	363.30 0.00 363.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-73000	POSTAGE FOR AV APPS	363.30	363.30

VENDOR TOTAL: 1,586.13

mifis 90053097	Michigan Fire Insp Society PO Box 594 Dewitt MI, 48820	07/30/2018 08/03/2018 / / 08/03/2018	Wiley & Flahive 000010905 0.0000	GEN N N N	MICHIGAN FIRE INSPECTORS FALL SEMINAR	765.75 0.00 765.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS SEMINAR	765.75	765.75

VENDOR TOTAL: 765.75

mcps 90053234	Miller, Canfield, Paddock and Stone 277 S Rose St Ste 5000 Kalamazoo MI, 49007	08/13/2018 08/17/2018 / / 08/17/2018	1405001 000010972 0.0000	GEN N N Y	LEGAL FEES: ENVIRONMENTAL SERVICES - JU	269.50 0.00 269.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	SERVICE FROM RONALD BAYLOR	269.50	269.50

VENDOR TOTAL: 269.50

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90053227	Mitchell, Tonia 577 Laurel Woods St. Kalamazoo MI, 49009	08/10/2018 08/17/2018 / / 08/17/2018	08172018 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

kg 90053165	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	08/02/2018 08/03/2018 / / 08/03/2018	2217166 000010791 0.0000	GEN N N N	2018 LEGAL NOTICES - PLANNING - June	432.18 0.00 432.18
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICES	432.18	432.18

kg 90053166	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	08/02/2018 08/03/2018 / / 08/03/2018	2217166 000010947 0.0000	GEN N N N	JUNE 2018 LEGAL NOTICES - GENERAL	2,034.96 0.00 2,034.96
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	SUBMIT RES. CONDO. ORD.	1,247.76	1,247.76
101-249-90300	ADOPT. RES. CONDO. ORD.	787.20	787.20
		2,034.96	2,034.96

kg 90053317	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	08/15/2018 08/17/2018 / / 08/17/2018	2233904 000010791 0.0000	GEN N N N	2018 LEGAL NOTICES - PLANNING	1,277.35 0.00 1,277.35
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICES	1,277.35	1,277.35

kg 90053318	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	08/15/2018 08/17/2018 / / 08/17/2018	2233904 000010991 0.0000	GEN N N N	JULY 2018 LEGAL NOTICES - GENERAL	2,360.00 0.00 2,360.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	11 LEGAL NOTICES - ORDIN. Amend. - Part	2,360.00	2,360.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 6,104.49

mfe 90053215	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	08/10/2018 08/17/2018 / / 08/17/2018	18318 000010813 0.0000	GEN N N N	FIRE HELMET FOR JIM WILEY	307.75 0.00 307.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIRE HELMET FOR JIM WILEY	307.75	315.00

VENDOR TOTAL: 307.75

mrc 90053214	MRC Industries, Inc. 2538 South 26th Street Kalamazoo MI, 49048	08/10/2018 08/17/2018 / / 08/17/2018	51923 000010387 0.0000	GEN N N N	JANITORIAL SERVICES - MONTHLY - July	1,221.51 0.00 1,221.51
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Paid

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

VENDOR TOTAL: 1,221.51

mta-k 90053164	MTA - Kalamazoo Chapter c/o George Cochran Kalamazoo Township Kalamazoo MI, 49004	08/02/2018 08/03/2018 / / 08/03/2018	08032018 000010948 0.0000	GEN N N N	2018-19 ANNUAL DUES	306.42 0.00 306.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2018-19 CHAPTER DUES	306.42	306.42

VENDOR TOTAL: 306.42

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
nu 90053120	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	08/01/2018 08/03/2018 / / 08/03/2018	661613 000010552 0.0000	GEN N N N	DUTY BELT	20.50 0.00 20.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	BELT	20.50	20.50

nu 90053121	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	08/01/2018 08/03/2018 / / 08/03/2018	661613 000010609 0.0000	GEN N N N	UNIFORM PANTS	111.82 0.00 111.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	SHIPPING	12.82	25.00
206-336-72500	UNIFORM PANTS	99.00	99.00
		<u>111.82</u>	124.00

nu 90053123	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	08/01/2018 08/03/2018 / / 08/03/2018	661614 000010609 0.0000	GEN N N N	UNIFORM PANTS	99.00 0.00 99.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORM PANTS	99.00	126.50

nu 90053122	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	08/01/2018 08/03/2018 / / 08/03/2018	661615 000010609 0.0000	GEN N N N	UNIFORM PANTS	49.50 0.00 49.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORM PANTS	49.50	49.50

nu 90053283	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	08/14/2018 08/17/2018 / / 08/17/2018	663632 000010910 0.0000	GEN N N N	UNIFORM PANTS	165.02 0.00 165.02
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORM PANTS	165.02	165.02

nu 90053217	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	08/10/2018 08/17/2018 / / 08/17/2018	663634 000010530 0.0000	GEN N N N	UNIFORM SHIRTS AND PANTS	109.05 0.00 109.05
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORM PANTS	99.00	99.00
206-336-72500	SHIPPING	10.05	11.37
		109.05	110.37

VENDOR TOTAL: 554.89

ocba 90053210	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	08/10/2018 08/17/2018 / / 08/17/2018	41801.00-4 000010943 0.0000	GEN N N N	CONCEPT PLANS - DDA PROPERTY	762.00 0.00 762.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80800	CONTINUATION OF CONCEPT PLAN DEVELOPMENT	762.00	762.00

ocba 90053270	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	08/13/2018 08/17/2018 / / 08/17/2018	51511.02-4 000010666 0.0000	GEN N N N	GO! GREEN OSHTEMO - Greenway Plan	1,055.10 0.00 1,055.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.GRNCOR	GREENWAY/CONSERVATION PLANNING	1,055.10	1,055.10

ocba 90053269	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	08/13/2018 08/17/2018 / / 08/17/2018	51808.12-1 000010965 0.0000	GEN N N N	SITE PLAN FOR DRAKE CARRIAGE BARN RELOCA	1,938.97 0.00 1,938.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP1	SITE PLAN FOR CARRIAGE BARN RELOCATION	1,938.97	1,938.97

VENDOR TOTAL: 3,756.07

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
office 90053295	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	08/14/2018 08/17/2018 / / 08/17/2018	151714996001 000010748 0.0000	GEN N N N	DYMO LABELS, POP UP NOTES, 4' FOLDING TA	98.74 0.00 98.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	DYMO LABELS	57.96	57.96
101-249-72800	18 PAD PK POP UP NOTES	13.79	13.79
101-249-72800	4' FOLDING TABLE	26.99	26.99
		<u>98.74</u>	<u>98.74</u>

office 90053296	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	08/14/2018 08/17/2018 / / 08/17/2018	151714996001 000010746 0.0000	GEN N N N	EXP'G FILE POCKETS, GREEN POST IT FLAGS	54.65 0.00 54.65
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	GREEN POST IT FLAGS	30.76	30.76
101-250-72800	EXPANDING FILES	23.89	23.89
		<u>54.65</u>	<u>54.65</u>

office 90053297	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	08/14/2018 08/17/2018 / / 08/17/2018	158974539001 000010831 0.0000	GEN N N N	STAPLER, LGL PADS, LABEL TAPE	21.33 0.00 21.33
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	HEAVY STAPLER	21.33	26.00

office 90053298	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	08/14/2018 08/17/2018 / / 08/17/2018	158976646001 000010831 0.0000	GEN N N N	STAPLER, LGL PADS, LABEL TAPE	45.86 0.00 45.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	LEGAL PADS	12.19	12.19
101-249-72800	LABEL TAPE TWIN PK	33.67	33.67
		<u>45.86</u>	<u>45.86</u>

office 90053299	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	08/14/2018 08/17/2018 / / 08/17/2018	158976646001 000010832 0.0000	GEN N N N	LAMINATING POUCHES	19.99 0.00 19.99
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BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	LAMINATING POUCHES	19.99	19.99
office 90053300	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	08/14/2018 08/17/2018 / / 08/17/2018	158976646001 000010821 0.0000
		GEN N N N	POST-IT FLAGS 5.99 0.00 5.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	POST-IT FLAGS	5.99	5.99
office 90053301	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	08/14/2018 08/17/2018 / / 08/17/2018	158976646001 000010834 0.0000
		GEN N N N	COLOR PLOTTER INK 83.89 0.00 83.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COLOR PLOTTER INK	83.89	83.89
office 90053302	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	08/14/2018 08/17/2018 / / 08/17/2018	158976646001 000010820 0.0000
		GEN N N N	PRINTER INK, COPY PAPER 233.95 0.00 233.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	COPY PAPER	131.96	32.99
206-340-72800	PRINTER INK	101.99	101.99
		<u>233.95</u>	<u>134.98</u>

VENDOR TOTAL: 564.40

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
osh 90053109	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	07/31/2018 08/03/2018 / / 08/03/2018	08032018 000010902 0.0000	GEN N N N	PETTY CASH FOR GENERAL AND FIRE	295.00 0.00 295.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72900	PETTY CASH	147.50	147.50
101-249-72900	PETTY CASH	147.50	147.50
		<u>295.00</u>	<u>295.00</u>

osh 90053213	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	08/10/2018 08/17/2018 / / 08/17/2018	10036 000010963 0.0000	GEN N N N	2ND QRT 2018 STAFF	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-70300	DAA SUPPORT STAFF	500.00	500.00

VENDOR TOTAL: 795.00

od 90053216	Overhead Door Co of Kalamazoo 5291 Wynn Road Kalamazoo MI, 49048	08/10/2018 08/17/2018 / / 08/17/2018	156630 000010851 0.0000	GEN N N N	REPAIR OVERHEAD DOOR #4 5-2	323.50 0.00 323.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	REPAIR OVERHEAD DOOR #4 5-2	323.50	323.50

VENDOR TOTAL: 323.50

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
pncbank 90053267	PNC Bank PO Box 856177 Louisville KY, 40285	08/13/2018 08/17/2018 / / 08/17/2018	1000Bulbs 000010432 0.0000	GEN N N N	LED BULBS AND FIXTURES FROM 1000BULBS	112.08 0.00 112.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	T8 LED BULBS	0.00	3.48
101-218-97400	LED LIGHT FIXTURES	112.08	112.08
101-218-97400	LED SHIPPING	0.00	1.10
		<u>112.08</u>	<u>116.66</u>

pncbank 90053251	PNC Bank PO Box 856177 Louisville KY, 40285	08/13/2018 08/17/2018 / / 08/17/2018	BestBuy 000010794 0.0000	GEN N N N	BEST BUY - TV FOR CONF ROOM	1,599.97 0.00 1,599.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	TV N CONF ROOM	1,599.97	1,599.97

pncbank 90053262	PNC Bank PO Box 856177 Louisville KY, 40285	08/13/2018 08/17/2018 / / 08/17/2018	CopsPlus 000010749 0.0000	GEN N N N	DUTY BOOTS FOR JOHN GODUSH	149.99 0.00 149.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS FOR JOHN GODUSH	149.99	150.00

pncbank 90053253	PNC Bank PO Box 856177 Louisville KY, 40285	08/13/2018 08/17/2018 / / 08/17/2018	DeNooyer 000010809 0.0000	GEN N N N	REPLACEMENT SEAT RELEASE FOR 551	17.03 0.00 17.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	REPLACEMENT SEAT RELEASE FOR 551	17.03	17.03

pncbank 90053259	PNC Bank PO Box 856177 Louisville KY, 40285	08/13/2018 08/17/2018 / / 08/17/2018	DicksSportingGoods 000010607 0.0000	GEN N N N	DUTY BOOTS	129.99 0.00 129.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS FOR RICE	129.99	150.00

pncbank 90053268	PNC Bank PO Box 856177 Louisville KY, 40285	08/13/2018 08/17/2018 / / 08/17/2018	ElectroTorque 000010857 0.0000	GEN N N N	BLOWER MOTOR FOR 5-2 FROM MIDWEST MOTOR	153.44 0.00 153.44
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Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	BLOWER MOTOR FOR 5-2 FROM MIDWEST MOTOR	153.44	160.00

pncbank	PNC Bank	08/14/2018	Facebook	GEN	FACEBOOK BOOSTS FOR PARK EVENTS	
90053288	PO Box 856177	08/17/2018	000010966	N		10.00
	Louisville KY, 40285	/ /	0.0000	N		0.00
		08/17/2018		N		10.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FACEBOOK BOOSTS FOR PARK EVENTS	10.00	10.00

pncbank	PNC Bank	08/13/2018	Galls	GEN	DUTY BOOTS FOR MEGAN HAMILTON	
90053261	PO Box 856177	08/17/2018	000010814	N		98.20
	Louisville KY, 40285	/ /	0.0000	N		0.00
		08/17/2018		N		98.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS FOR MEGAN HAMILTON	98.20	120.00

pncbank	PNC Bank	08/15/2018	Indeed	GEN	INDEED AD FOR SEASONAL MAINTENANCE HELP	
90053309	PO Box 856177	08/17/2018	000011000	N		198.33
	Louisville KY, 40285	/ /	0.0000	N		0.00
		08/17/2018		N		198.33

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	AD FOR SEASONAL MAINTENANCE	198.33	198.33

pncbank	PNC Bank	08/13/2018	Indigo	GEN	Parking at Planning Confrence at Hotel I	
90053255	PO Box 856177	08/17/2018		N		24.00
	Louisville KY, 40285	/ /	0.0000	N		0.00
		08/17/2018		N		24.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-805-87000	Mileage - planning	24.00

pncbank	PNC Bank	08/13/2018	ISFSI	GEN	INTERNATIONAL SOCIETY OF FIRE SERVICE IN	
90053257	PO Box 856177	08/17/2018	000010224	N		125.00
	Louisville KY, 40285	/ /	0.0000	N		0.00
		08/17/2018		N		125.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	ISFSI ANNUAL MEMBERSHIP	125.00	125.00

pncbank	PNC Bank	08/15/2018	Kazoopys	GEN	LUNCH FOR ALL-DAY BUDGET REVIEW	
90053308	PO Box 856177	08/17/2018	000010987	N		78.54
	Louisville KY, 40285	/ /	0.0000	N		0.00
		08/17/2018		N		78.54

Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	KAZOOPYS LUNCH	78.54	78.54

pncbank	PNC Bank	08/13/2018	LinkedIn	GEN	AD FOR ASSISTANT ASSESSOR	
90053265	PO Box 856177	08/17/2018	000010852	N		138.00
	Louisville KY, 40285	/ /	0.0000	N		0.00
		08/17/2018		N		138.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	AD FOR ASSISTANT ASSESSOR	138.00	138.00

pncbank	PNC Bank	08/13/2018	LinkedIn	GEN	AD FOR ASSISTANT ASSESSOR	
90053266	PO Box 856177	08/17/2018	000010836	N		10.00
	Louisville KY, 40285	/ /	0.0000	N		0.00
		08/17/2018		N		10.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	AD FOR ASSISTANT ASSESSOR	10.00	10.00

pncbank	PNC Bank	08/13/2018	MFSIA	GEN	MICHIGAN FIRE SERVICE INSTRUCTORS ASSOCI	
90053258	PO Box 856177	08/17/2018	000010225	N		85.00
	Louisville KY, 40285	/ /	0.0000	N		0.00
		08/17/2018		N		85.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MFSIA ANNUAL MEMBERSHIP	85.00	85.00

pncbank	PNC Bank	08/13/2018	NFPA	GEN	NFPA 1 CODE BOOKS	
90053254	PO Box 856177	08/17/2018	000010869	N		327.66
	Louisville KY, 40285	/ /	0.0000	N		0.00
		08/17/2018		N		327.66

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	2 NFPA 1 HANDBOOKS	327.66	327.66

pncbank	PNC Bank	08/13/2018	OkunBroShoes	GEN	FIELD BOOTS & WP SPRAY FOR YALE	
90053256	PO Box 856177	08/17/2018	000010811	N		117.15
	Louisville KY, 40285	/ /	0.0000	N		0.00
		08/17/2018		N		117.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	FIELD BOOTS & WP SPRAY FOR YALE	117.15	117.15

pncbank	PNC Bank	08/13/2018	ParkMobile	GEN	PARKING FEE GOING TO COUNTY CLERK'S OFFI	
90053264	PO Box 856177	08/17/2018	000010856	N		1.23
	Louisville KY, 40285	/ /	0.0000	N		0.00
		08/17/2018		N		1.23

Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	PARKING FEE	1.23	1.23

pncbank	PNC Bank	08/13/2018	Truity	GEN	HR REFERENCE MATERIALS	
90053252	PO Box 856177	08/17/2018	000010950	N		75.00
	Louisville KY, 40285	/ /	0.0000	N		0.00
		08/17/2018		N		75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	HR REFERENCE MATERIALS	75.00	75.00

pncbank	PNC Bank	08/13/2018	UPS	GEN	SHIPPING LABEL FOR BOOT RETURN	
90053263	PO Box 856177	08/17/2018	000010868	N		13.95
	Louisville KY, 40285	/ /	0.0000	N		0.00
		08/17/2018		N		13.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	SHIPPING AND SHIPPING LABEL	13.95	13.95

pncbank	PNC Bank	08/13/2018	VistaPrint	GEN	BUSINESS CARDS FOR YALE, RICK, GRANT, AMAND	
90053248	PO Box 856177	08/17/2018	000010815	N		89.55
	Louisville KY, 40285	/ /	0.0000	N		0.00
		08/17/2018		N		89.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BUSINESS CARDS FOR YALE, RICK, GRANT, AMAND	81.56	81.56
101-249-72800	FREIGHT	7.99	7.99
		<u>89.55</u>	<u>89.55</u>

pncbank	PNC Bank	08/13/2018	VistaPrint	GEN	"SCANNED" STAMP - VISTA PRINT	
90053249	PO Box 856177	08/17/2018	000010874	N		17.73
	Louisville KY, 40285	/ /	0.0000	N		0.00
		08/17/2018		N		17.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	"SCANNED" STAMP	17.73	17.73

pncbank	PNC Bank	08/13/2018	VistaPrint	GEN	3 DEPOSIT STAMPS	
90053250	PO Box 856177	08/17/2018	000010864	N		58.46
	Louisville KY, 40285	/ /	0.0000	N		0.00
		08/17/2018		N		58.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	GENERAL ACCT - RED	16.49	16.49
101-249-72800	FREIGHT	3.00	3.00
101-249-72800	TRUST & AGENCY - BLUE	16.49	16.49
101-249-72800	FREIGHT	2.99	2.99

08/24/2018 08:57 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
EXP CHECK RUN DATES 07/23/2018 - 08/26/2018
BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
101-249-72800	TAX ACCT - GREEN				16.49	16.49
101-249-72800	FREIGHT				3.00	3.00
					<u>58.46</u>	<u>58.46</u>
					VENDOR TOTAL:	<u>3,630.30</u>

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90053151	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/02/2018 08/03/2018 / / 08/03/2018	45129 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	39,095.77 0.00 39,095.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	39,095.77	39,095.77

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
p&n 90053150	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/02/2018 08/03/2018 / / 08/03/2018	45137 000010726 0.0000	GEN N N N	SEWER ENGINEERING SERVICES (PW GENERAL &	632.00 0.00 632.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	SWR ENGINEERING SERVICES (PW BLANKET PO)	632.00	632.00

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
p&n 90053181	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/02/2018 08/03/2018 / / 08/03/2018	45137 000010728 0.0000	GEN N N N	Services for Autumn Grove	110.25 0.00 110.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	110.25

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
p&n 90053149	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/02/2018 08/03/2018 / / 08/03/2018	45138 000010728 0.0000	GEN N N N	ENGINEERING SERVICES - PW (STORM & MISC)	330.75 0.00 330.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-82000	ENGINEERING SERVICES, PW BLANKET PO	330.75	330.75

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
p&n 90053148	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/01/2018 08/03/2018 / / 08/03/2018	45144 000009546 0.0000	GEN N N N	ENG, KL AVE AND 8TH ST PUBLIC SANITARY	695.50 0.00 695.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.WWKLA	ENG DESIGN, CONSTRUCTION MANAGEMENT	695.50	695.50

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
p&n 90053142	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/02/2018 08/03/2018 / / 08/03/2018	45152 000009546 0.0000	GEN N N N	Embery Acres Sewer Evaluation (Glendora	153.30 0.00 153.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	153.30

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90053140	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/02/2018 08/03/2018 / / 08/03/2018	45158 000010923 0.0000	GEN N N N	MISC. MAPPING UPDATING ZONING SECTIONS 1	216.90 0.00 216.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82000	MISCELLANEOUS MAPPING	216.90	216.90

p&n 90053141	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/02/2018 08/03/2018 / / 08/03/2018	45163 000010912 0.0000	GEN N N N	2018 DEEDS/SPLITS PROCESSING	1,229.50 0.00 1,229.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	1,229.50	1,229.50

p&n 90053139	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/02/2018 08/03/2018 / / 08/03/2018	45227 000010942 0.0000	GEN N N N	ELKS PLAT STORM SYSTEM AT MAPLE HILL DR	346.00 0.00 346.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95300	ENGINEERING SERVICES	346.00	346.00

p&n 90053136	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/02/2018 08/03/2018 / / 08/03/2018	45471 000010920 0.0000	GEN N N N	DRAKE FARMSTEAD TOPO AND TREE SURVEY	6,100.00 0.00 6,100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP2	DRAKE FARMSTEAD TOPO AND TREE SURVEY	6,100.00	6,100.00

p&n 90053152	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/02/2018 08/03/2018 / / 08/03/2018	45628 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	20,497.79 0.00 20,497.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	20,497.79	20,497.79

p&n 90053244	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/13/2018 08/17/2018 / / 08/17/2018	45678 000010723 0.0000	GEN N N N	WATER, ENGINEERING SERVICES (PW GENERAL	73.50 0.00 73.50
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Paid

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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90053246	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/13/2018 08/17/2018 / / 08/17/2018	45679 0.0000	GEN N N N	Westgate Site Plan - July 2018	552.00 0.00 552.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	552.00

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
p&n 90053243	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/13/2018 08/17/2018 / / 08/17/2018	45680 000010726 0.0000	GEN N N N	SEWER ENGINEERING SERVICES (PW GENERAL &	168.60 0.00 168.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	SWR ENGINEERING SERVICES (PW BLANKET PO)	168.60	168.60

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
p&n 90053242	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/13/2018 08/17/2018 / / 08/17/2018	45681 000010728 0.0000	GEN N N N	ENGINEERING SERVICES - PW (STORM & MISC)	257.25 0.00 257.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-82000	ENGINEERING SERVICES, PW BLANKET PO	257.25	257.25

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
p&n 90053245	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/13/2018 08/17/2018 / / 08/17/2018	45687 000009546 0.0000	GEN N N N	ENG, KL AVE AND 8TH ST PUBLIC SANITARY -	368.00 0.00 368.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.WWKLA	ENG DESIGN, CONSTRUCTION MANAGEMENT	368.00	368.00

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
p&n 90053247	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/13/2018 08/17/2018 / / 08/17/2018	45695 0.0000	GEN N N N	Embery Acres Sewer Evaluation (Glendora	257.50 0.00 257.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	257.50

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
p&n 90053285	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/14/2018 08/17/2018 / / 08/17/2018	45696 000010302 0.0000	GEN N N N	STADIUM DRIVE SIDEWALK DESIGN	2,068.15 0.00 2,068.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	620.44	620.44
900-728-97500.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	1,447.71	1,447.71

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		

2,068.15 2,068.15

p&n	Prein & Newhof	08/14/2018	45697	GEN	ENGINEERING SERVICES - PW (STORM & MISC)	
90053286	3355 Evergreen Drive NE	08/17/2018	000010728	N		649.50
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		08/17/2018		N		649.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-82000	ENGINEERING SERVICES, PW BLANKET PO	649.50	649.50

p&n	Prein & Newhof	08/13/2018	45706	GEN	2018 DEEDS/SPLITS PROCESSING - July 2018	
90053241	3355 Evergreen Drive NE	08/17/2018	000010912	N		544.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		08/17/2018		N		544.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	544.00	544.00

VENDOR TOTAL: 74,346.26

rise	RI Stafford Excavating	08/15/2018	1913	GEN	2 FULL BURIALS	
90053314	PO Box 754	08/17/2018	000010988	N		1,600.00
	Richland MI, 49083	/ /	0.0000	N		0.00
		08/17/2018		Y		1,600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	FULL BURIAL - LATE NOTICE	650.00	650.00
101-218-80800	FULL BURIAL - AFTER 11:30 SAT.	950.00	950.00
		1,600.00	1,600.00

VENDOR TOTAL: 1,600.00

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
ridge 90053144	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	08/02/2018 08/03/2018 / / 08/03/2018	330651 000010899 0.0000	GEN N N N	502 REPLACEMENT BATTERY	143.40 0.00 143.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	502 REPLACEMENT BATTERY	143.40	143.40

ridge 90053108	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	07/31/2018 08/03/2018 / / 08/03/2018	330716 000010895 0.0000	GEN N N N	STARTER FOR 510	108.75 0.00 108.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75100	STARTER FOR 510	21.75	21.75
107-756-75100	STARTER FOR 510	76.12	76.12
206-340-93100	STARTER FOR 510	10.88	10.88
		<u>108.75</u>	<u>108.75</u>

VENDOR TOTAL: 252.15

rwl 90053224	RW Lapine Inc 5140 East Miller Rd PO Box 2045 Kalamazoo MI, 49003-2045	08/10/2018 08/17/2018 / / 08/17/2018	7516 000010917 0.0000	GEN N N N	REPAIR 5-1 OFFICE RTU	271.25 0.00 271.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	REPAIR 5-1 OFFICE RTU	271.25	271.25

VENDOR TOTAL: 271.25

s&t 90053220	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	08/10/2018 08/17/2018 / / 08/17/2018	15440 000010485 0.0000	GEN N N N	COMMUNITY CENTER LAWN SERVICE	268.00 0.00 268.00
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Paid

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

VENDOR TOTAL: 268.00

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 90053226	Salas, Blanca 1474 Bobby Dr. Kalamazoo MI, 49009	08/10/2018 08/17/2018 / / 08/17/2018	08172018 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

MISC 90053228	Sampley, Steven 8647 Hathaway Kalamazoo MI, 49009	08/10/2018 08/17/2018 / / 08/17/2018	08172018 0.0000	GEN N Y N	Rental Deposit Return	175.00 0.00 175.00
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Paid

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

VENDOR TOTAL: 175.00

st 90053106	Seber Tans, PLC 555 W. Crosstown Pkwy Suite 304 Kalamazoo MI, 49008	07/31/2018 08/03/2018 / / 08/03/2018	1000040937 000010882 0.0000	GEN N N N	FINAL BILL FOR AUDIT ON STATEMENTS FOR Y	10,000.00 0.00 10,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	FINAL FOR AUDIT FOR YEAR END 2017	10,000.00	10,000.00

VENDOR TOTAL: 10,000.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
secant 90053168	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	08/02/2018 08/03/2018 / / 08/03/2018	IREC004138 000010929 0.0000	GEN N N N	COMPUTER SUPPORT- GEN - JULY 2018	1,011.00 0.00 1,011.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SUPPORT	1,011.00	1,011.00

secant 90053169	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	08/02/2018 08/03/2018 / / 08/03/2018	IREC004138 000010928 0.0000	GEN N N N	COMPUTER SUPPORT - FD - JULY 2018	1,261.00 0.00 1,261.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SUPPORT	1,261.00	1,261.00

secant 90053239	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	08/13/2018 08/17/2018 / / 08/17/2018	IREC004318 000010985 0.0000	GEN N N N	COMPUTER SUPPORT - FD - AUGUST 2018	1,261.00 0.00 1,261.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SUPPORT	1,261.00	1,261.00

secant 90053240	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	08/13/2018 08/17/2018 / / 08/17/2018	IREC004318 000010984 0.0000	GEN N N N	COMPUTER SUPPORT- GEN - AUGUST 2018	1,011.00 0.00 1,011.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SUPPORT	1,011.00	1,011.00

secant 90053098	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	07/30/2018 08/03/2018 / / 08/03/2018	PS-3065 000010835 0.0000	GEN N N N	3 YEAR COVERAGE VEEM WARE 6-18 TO 6-21	1,125.03 0.00 1,125.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	VEEM WARE SUPPORT	1,125.03	1,125.03

secant 90053099	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	07/30/2018 08/03/2018 / / 08/03/2018	PS-3065 000010839 0.0000	GEN N N N	VEEM WARE SUPPORT 6-18 - 6-21	1,125.03 0.00 1,125.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	VEEM WARE SUPPORT 6-18 TO 6-21	1,125.03	1,125.03

08/24/2018 08:57 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
EXP CHECK RUN DATES 07/23/2018 - 08/26/2018
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
VENDOR TOTAL:						6,794.06

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
sc 90053177	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/02/2018 08/03/2018 / / 08/03/2018	96757 000010925 0.0000	GEN N N N	COMPUTER SERVICES - FD - JUNE 2018	312.50 0.00 312.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SERVICES	312.50	312.50

sc 90053178	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/02/2018 08/03/2018 / / 08/03/2018	96757 000010921 0.0000	GEN N N N	COMPUTER SERVICE - GEN - JUNE 2018	437.50 0.00 437.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	437.50	437.50

sc 90053170	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/02/2018 08/03/2018 / / 08/03/2018	96798 000010945 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - GENERAL	3,700.00 0.00 3,700.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	3,700.00	3,700.00

sc 90053171	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/02/2018 08/03/2018 / / 08/03/2018	96798 000010937 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - PARKS	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	100.00	100.00

sc 90053172	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/01/2018 08/03/2018 / / 08/03/2018	96798 000010949 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - POLICE	100.00 0.00 100.00
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Paid

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

sc 90053173	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/02/2018 08/03/2018 / / 08/03/2018	96798 000010922 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - BUILDING	100.00 0.00 100.00
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Paid

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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
sc 90053174	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/02/2018 08/03/2018 / / 08/03/2018	96798 000010924 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - DDA	100.00 0.00 100.00

Paid

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

sc 90053175	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/02/2018 08/03/2018 / / 08/03/2018	96798 000010926 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - FD	400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	300.00	300.00
211-344-82500	PROFESSIONAL SERVICES	100.00	100.00
		<u>400.00</u>	<u>400.00</u>

sc 90053176	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/02/2018 08/03/2018 / / 08/03/2018	96798 000010939 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - PW	400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	PROFESSIONAL SERVICES	200.00	200.00
491-000-80800	PROFESSIONAL SERVICES	200.00	200.00
		<u>400.00</u>	<u>400.00</u>

sc 90053237	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/13/2018 08/17/2018 / / 08/17/2018	96900 000010968 0.0000	GEN N N N	COMPUTER SERVICES - FD - JULY 2018	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SERVICES	250.00	250.00

sc 90053238	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/13/2018 08/17/2018 / / 08/17/2018	96900 000010983 0.0000	GEN N N N	COMPUTER SERVICE - GEN - JULY 2018	1,125.00 0.00 1,125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	1,125.00	1,125.00

sc 90053316	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/15/2018 08/17/2018 / / 08/17/2018	96980 000010982 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - FD	100.00 0.00 100.00
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BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	100.00	100.00
sc 90053315	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/15/2018 08/17/2018 / / 08/17/2018	96980 000010990 0.0000
		GEN N N N	MONTHLY PROFESSIONAL SERVICES - GENERAL 670.00 0.00 670.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	670.00	670.00

VENDOR TOTAL: 7,795.00

MISC	Smith, Rosie	08/03/2018	08032018	GEN	Rental Deposit Return	
90053182	3770 N. 3rd St. Kalamazoo MI, 49009	08/03/2018 / / 08/03/2018	0.0000	N Y N		150.00 0.00 150.00

Paid

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

VENDOR TOTAL: 150.00

slp	Steensma Lawn & Power	08/15/2018	536029	GEN	REPAIRS TO TRACTO TRANSAXLE	
90053306	7561 Stadium Drive Kalamazoo MI, 49009	08/17/2018 / / 08/17/2018	000010823 0.0000	N N N		2,428.87 0.00 2,428.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	REPAIRS TO TRACTOR TRANSAXLE	485.77	485.77
107-756-75300	REPAIRS TO TRACTOR TRANSAXLE	1,943.10	1,943.10
		2,428.87	2,428.87

slp	Steensma Lawn & Power	08/15/2018	536247	GEN	REPAIRS TO TRACTO TRANSAXLE	
90053307	7561 Stadium Drive Kalamazoo MI, 49009	08/17/2018 / / 08/17/2018	000010823 0.0000	N N N		15.99 0.00 15.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	CHAIN SAW PROTECTIVE HELMET	6.40	6.40
107-756-76000	CHAIN SAW PROTECTIVE HELMET	9.59	9.59
		15.99	15.99

VENDOR TOTAL: 2,444.86

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
swt 90053110	SWT 8936 E K AVE Galesburg MI, 49053	08/01/2018 08/03/2018 / / 08/03/2018	6686 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	2,817.63 0.00 2,817.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	2,817.63	2,817.63

swt 90053111	SWT 8936 E K AVE Galesburg MI, 49053	08/01/2018 08/03/2018 / / 08/03/2018	6687 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	2,054.98 0.00 2,054.98
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Paid

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

swt 90053112	SWT 8936 E K AVE Galesburg MI, 49053	08/01/2018 08/03/2018 / / 08/03/2018	6688 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	1,518.03 0.00 1,518.03
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Paid

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

swt 90053113	SWT 8936 E K AVE Galesburg MI, 49053	08/01/2018 08/03/2018 / / 08/03/2018	6690 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	2,477.18 0.00 2,477.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	2,477.18	2,477.18

swt 90053205	SWT 8936 E K AVE Galesburg MI, 49053	08/10/2018 08/17/2018 / / 08/17/2018	6701 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	2,962.03 0.00 2,962.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	2,962.03	2,962.03

swt 90053204	SWT 8936 E K AVE Galesburg MI, 49053	08/10/2018 08/17/2018 / / 08/17/2018	6702 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	1,464.98 0.00 1,464.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	1,464.98	1,464.98

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
swt 90053287	SWT 8936 E K AVE Galesburg MI, 49053	08/14/2018 08/17/2018 / / 08/17/2018	6711 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	2,073.03 0.00 2,073.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	2,073.03	2,073.03

VENDOR TOTAL: 15,367.86

MISC 90053183	Thomas, Wanda 7645 W. KL Ave. Kalamazoo MI, 49009	08/03/2018 08/03/2018 / / 08/03/2018	08032018 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

vw 90053163	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	08/02/2018 08/03/2018 / / 08/03/2018	9810659113 000010936 0.0000	GEN N N N	FD CELL PHONES - JUNE 2018	59.65 0.00 59.65
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	FD CELL PHONES	59.65	59.65

VENDOR TOTAL: 59.65

wade 90053209	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	08/10/2018 08/17/2018 / / 08/17/2018	2012041 000010801 0.0000	GEN N N N	VILLAGE THEME DEVELOPMENT PLAN	159.90 0.00 159.90
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	VILLAGE THEME PLAN CONT.	79.95	79.95
900-728-80800	VILLAGE THEME PLAN CONT.	79.95	79.95

159.90 159.90

VENDOR TOTAL: 159.90

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
Walmart 90053271	Walmart PO Box 530934 Atlanta GA, 30353-0934	08/13/2018 08/17/2018 / / 08/17/2018	000523 000010887 0.0000	GEN N N N	COFFEE, WATER, AND COFFEE FILTERS	64.78 0.00 64.78

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BOTTLED WATER	19.90	19.90
101-249-72800	COFFEE AND FILTERS	44.88	44.88
		<u>64.78</u>	64.78

Walmart 90053319	Walmart PO Box 530934 Atlanta GA, 30353-0934	08/15/2018 08/17/2018 / / 08/17/2018	8076 000010996 0.0000	GEN N N N	COFFEE FOR TWP	44.88 0.00 44.88
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Paid

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

VENDOR TOTAL: 109.66

MISC 90053230	Ward, Ken 2868 N. 2nd St. Kalamazoo MI, 49009	08/10/2018 08/17/2018 / / 08/17/2018	08172018 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00
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Paid

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

VENDOR TOTAL: 250.00

MISC 90053188	West, Carmen 25661 Pleasant Dr. Mattawan MI, 49071	08/09/2018 08/17/2018 / / 08/17/2018	08172018 0.0000	GEN N Y N	Gazebo Rental Cancellation Return	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47600	Rental Fee - Flesher Gazebo	100.00

VENDOR TOTAL: 100.00

wdsmth 90053190	Woodsmiths 1180 S. 8th St. Kalamazoo MI, 49009	08/10/2018 08/17/2018 / / 08/17/2018	08172018 0.0000	GEN N N N	Refund of Planning Fee - Variance Withdr	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-001-61500	Planning Fees	500.00

08/24/2018 08:57 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP
EXP CHECK RUN DATES 07/23/2018 - 08/26/2018
BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

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

VENDOR TOTAL: 500.00

TOTAL - ALL VENDORS: 422,294.87