

RECEIPTS & DISBURSEMENTS

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

RECEIPTS 3/9/2018-3/30/2018

Total \$ 4,492,863.63

DISBURSEMENTS

3/14/2018	Payroll	\$	92,294.52
3/28/2018	Payroll	\$	73,103.17
3/21 and 3/30	Payables	\$	400,979.74

Total \$ 566,377.43

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 1,500.00
GL #:	101-000-24800	Rent Deposits 2,150.00
GL #:	101-001-40300	Current Real Property Tax 726,782.46
GL #:	101-001-40400	Street Lights Tax 140,755.89
GL #:	101-001-44700	Property Tax Admin Fee 318,848.00
GL #:	101-001-47500	Miscellaneous 523.65
GL #:	101-001-60300	FOIA Payment 16.52
GL #:	101-001-61500	Planning Fees 1,625.00
GL #:	101-001-63400	Grave Openings 1,520.00
GL #:	101-001-64300	Sales of Lots 150.00
GL #:	101-001-64500	Monument Installations 226.80
GL #:	101-249-72800	Supplies 30.00
		Total For Fund 101 General Fund: 1,194,128.32
Fund: 107 Parks		
GL #:	107-751-46000	Donations - Restricted 204,264.31
GL #:	107-751-47200	Rental Fee - Grange 600.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 2,425.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 555.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 280.00
GL #:	107-751-47600	Rental Fee - Flesher Gazebo 200.00
		Total For Fund 107 Parks: 208,324.31
Fund: 206 Fire		
GL #:	206-001-40200	Current Property Tax Levy 1,415,017.51
GL #:	206-001-40900	Act 198 Tax Collection 7.25
GL #:	206-001-47500	Miscellaneous 183.99
		Total For Fund 206 Fire: 1,415,208.75
Fund: 207 Police		
GL #:	207-001-40200	Current Property Tax Levy 1,228,815.74
GL #:	207-001-65000	Ordinance Violations-8th District Court 3,976.75
GL #:	207-001-65100	General Ordinance Violations 75.00
GL #:	207-001-65400	False Security Alarm Fines 1,050.00
GL #:	207-001-65600	Parking Violations 100.00
GL #:	207-001-65800	Sidewalk Permit/Inspection 350.00
		Total For Fund 207 Police: 1,234,367.49
Fund: 211 Fire Equipment		
GL #:	211-001-40200	Current Property Tax Levy 350,833.46
GL #:	211-001-43000	Payments in Lieu of Taxes 2,949.91
		Total For Fund 211 Fire Equipment: 353,783.37
Fund: 247 TAX INCREMENT FINANCE AUTHORITY (SoDA)		
GL #:	247-001-40300	Current Real Property Tax 30,265.25
		Total For Fund 247 TAX INCREMENT FINANCE AUTHORITY (SoDA): 30,265.25
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 22,701.22
GL #:	490-000-68000	Benefit Fees 15,000.00
		Total For Fund 490 Sewer: 37,701.22
Fund: 491 Water		
GL #:	491-000-65000	Mortgage/Contract/SAD/FF 13,009.92
GL #:	491-000-68000	Benefit Fees 4,375.00
GL #:	491-000-68100	Curb Box Fees 1,700.00
		Total For Fund 491 Water: 19,084.92
		Total Distributed Receipts: 4,492,863.63
		Grand Total: 4,492,863.63

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
af 90052355	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	03/27/2018 03/30/2018 / / 03/30/2018	WCV 80045240701 0.0000	GEN N N N	Audit Adj. 2017	5,249.00 0.00 5,249.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-91100	Worker's Compensation	629.88
206-340-91200	General Insurance	4,619.12
		<u>5,249.00</u>

af 90052354	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	03/26/2018 03/30/2018 / / 03/30/2018	WCV80045240801 0.0000	GEN N N N	2018 Insurance - 2nd Installment	11,458.75 0.00 11,458.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-91100	Worker's Compensation	1,375.05
206-340-91200	General Insurance	10,083.70
		<u>11,458.75</u>

VENDOR TOTAL: 16,707.75

ars 90052344	Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446	03/26/2018 03/30/2018 / / 03/30/2018	Schuiteboer, Cody 000010398 0.0000	GEN N N N	NEW HIRE PHYSICAL/CHEST X-RAY	41.00 0.00 41.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	NEW HIRE PHYSICAL/CHEST X-RAY	41.00	41.00

VENDOR TOTAL: 41.00

aflac 90052352	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	03/26/2018 03/30/2018 / / 03/30/2018	662979 0.0000	GEN N N N	Voluntary Insurance - April 2018	1,047.28 0.00 1,047.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-26700	AFLAC Insurance	292.22
206-000-26700	AFLAC Insurance	755.06
		<u>1,047.28</u>

VENDOR TOTAL: 1,047.28

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
afp 90052199	Approved Fire Protection Company 2513 North Burdick Street Kalamazoo MI, 49007	03/06/2018 03/16/2018 / / 03/16/2018	159801 000010319 0.0000	GEN N N N	EXTINGUISHERS	240.00 0.00 240.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	FIRE EXTINGUISHERS	240.00	300.00

VENDOR TOTAL: 240.00

ab 90052348	Arcadia Benefits Group, Inc 612 S. Park Street Kalamazoo MI, 49007	03/26/2018 03/30/2018 / / 03/30/2018	47873 0.0000	GEN N N N	FSA & HRA Participant Fees - April 2018	155.00 0.00 155.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	HEALTH & LIFE INSURANCE	105.00
206-336-71600	Health & Life Insurance	50.00
		155.00

VENDOR TOTAL: 155.00

att 90052323	AT&T PO Box 5080 Carol Stream IL, 06197-5080	03/26/2018 03/30/2018 / / 03/30/2018	269381851203 0.0000	GEN N N N	Telephone Service - March 2018	37.22 0.00 37.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-98100	Capital Outlay/Drake House	37.22

VENDOR TOTAL: 37.22

balkema 90052261	Balkema Excavating Inc 1500 River Street Kalamazoo MI, 49048	12/31/2017 03/16/2018 / / 03/16/2018	2160302 - 5 000009580 0.0000	GEN N N N	MAPLE HILL ESTATES, N 2ND & J AVE PUBLIC	45,733.19 0.00 45,733.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400.WTRKLA	UNIT PRICE CONTRACT AMOUNT	45,733.19	45,733.19

VENDOR TOTAL: 45,733.19

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bwd 90052229	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	03/08/2018 03/16/2018 / / 03/16/2018	090640 000010355 0.0000	GEN N N N	PORTABLE RESTROOMS FOR PARKS - February	270.00 0.00 270.00

Paid

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

VENDOR TOTAL: 270.00

bcbs 90052353	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	03/26/2018 03/30/2018 / / 03/30/2018	April2018 0.0000	GEN N N N	Health Insurance	24,715.98 0.00 24,715.98
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Paid

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

VENDOR TOTAL: 24,715.98

MISC 90052338	Borton, Carol 2921 N. 6th St. Kalamazoo MI, 49009	03/26/2018 03/30/2018 / / 03/30/2018	03302018 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

bs&a 90052367	BS&A Software 14965 Abbey Lane Bath MI, 48808	03/28/2018 03/30/2018 / / 03/30/2018	116572 000010425 0.0000	GEN N N N	CREATION OF MAPS FOR 2018 ASSMT ROLL	400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	CREATION OF MAPS FOR 2018 ASSMT ROLL	400.00	400.00

VENDOR TOTAL: 400.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90052343	Campbell, Amy 3066 S. 8th St. Kalamazoo MI, 49009	03/26/2018 03/30/2018 / / 03/30/2018	03302018 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

canon 90052374	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	03/28/2018 03/30/2018 / / 03/30/2018	18386525 000010416 0.0000	GEN N N N	CANON COPIER	736.00 0.00 736.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	CONTRACT CHARGE	651.00	651.00
101-249-93300	ONE TIME DOCUMENT FEE	85.00	85.00
VENDOR TOTAL:		736.00	736.00

coash 90052369	Coash Martha 25800 Wise Road Gobles MI, 49055	03/28/2018 03/30/2018 / / 03/30/2018	03302018 0.0000	GEN N N Y	Minute Transcriptionist - March 2018	800.00 0.00 800.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-805-70200	Salary	800.00
VENDOR TOTAL:		800.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90052269	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	03/19/2018 03/16/2018 / / 03/16/2018	February2018 000010379 0.0000	GEN N N N	GRANGE & STATION 3 ELECTRIC	340.92 0.00 340.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100		255.69	255.69
206-340-92100		85.23	85.23
		<u>340.92</u>	<u>340.92</u>

ce-e 90052270	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	03/19/2018 03/16/2018 / / 03/16/2018	February2018 000010375 0.0000	GEN N N N	DRAKE HOUSE GAS & ELECTRIC	403.90 0.00 403.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	ELECTRIC	146.83	146.83
107-756-98100	GAS	257.07	257.07
		<u>403.90</u>	<u>403.90</u>

ce-e 90052364	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	03/27/2018 03/30/2018 / / 03/30/2018	March 2018 0.0000	GEN N N N	FD Station 2 - Electric & Gas	1,695.66 0.00 1,695.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-92100	st 2 electric - 798	1,076.44
206-340-92300	st 2 gas - 872	619.22
		<u>1,695.66</u>

ce-e 90052365	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	03/27/2018 03/30/2018 / / 03/30/2018	March 2018 0.0000	GEN N N N	Flesher Field Electric	49.98 0.00 49.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-92100	flesher electric - 048	49.98

VENDOR TOTAL: 2,490.46

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-sl 90052324	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/26/2018 03/30/2018 / / 03/30/2018	February 2018 0.0000	GEN N N N	Street lights	 10,404.96 0.00 10,404.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-506-92600	Street Lighting	10,404.96

ce-sl 90052325	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/26/2018 03/30/2018 / / 03/30/2018	March 2018 0.0000	GEN N N N	Street lights	 144.35 0.00 144.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-506-92600	Street Lighting - Parkview	56.01
101-506-92600	Street Lighting - Stadium	88.34
		<u>144.35</u>

VENDOR TOTAL: 10,549.31

conlife 90052350	Consumers Life Insurance Company PO Box 951914 Cleveland OH, 44193	03/26/2018 03/30/2018 / / 03/30/2018	020174788-8 0.0000	GEN N N N	Life and AD&D Insurance - April 2018	 407.84 0.00 407.84
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	Health & Life Insurance	202.50
206-336-71600	Health & Life Insurance	205.34
		<u>407.84</u>

VENDOR TOTAL: 407.84

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 90052271	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	03/19/2018 03/16/2018 / / 03/16/2018	10070084 000010376 0.0000	GEN N N N	PARKS TELEPHONE SERVICE	83.14 0.00 83.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	PHONE LINES	83.14	83.14

cts 90052272	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	03/19/2018 03/16/2018 / / 03/16/2018	10070084 000010362 0.0000	GEN N N N	FD TELEPHONE SERVICE	271.32 0.00 271.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE	103.98	103.98
206-340-85300	STATION 3	48.44	48.44
206-340-85300	STATION 2	24.22	24.22
206-340-85300	STATION 3	23.67	23.67
206-340-85300	STATION 2	71.01	71.01

271.32

cts 90052273	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	03/19/2018 03/16/2018 / / 03/16/2018	10070084 000010360 0.0000	GEN N N N	GENERAL TOWNSHIP TELEPHONE SERVICE	465.89 0.00 465.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TOWNSHIP PORTION OF MAIN SERVICE	291.16	291.16
101-249-85300	TELEPHONE	96.88	96.88
101-249-85300	TELEPHONE	24.33	24.33
101-249-85300	TELEPHONE	29.85	29.85
101-249-85300	TELEPHONE	23.67	23.67

465.89

VENDOR TOTAL: 820.35

DATAGUARD 90052266	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	03/19/2018 03/16/2018 / / 03/16/2018	1037047 000010310 0.0000	GEN N N N	OFFICE SHREDDING SERVICES THROUGH APRIL	10.00 0.00 10.00
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Paid

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

VENDOR TOTAL: 10.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
dp 90052298	D'Elegance Photography 8637 Meadowview Dr Kalamazoo MI, 49009	03/22/2018 03/30/2018 / / 03/30/2018	122 000010333 0.0000	GEN N N Y	FIRE DEPARTMENT PHOTOS	735.72 0.00 735.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	MOUNTED PLAK-IT MAT	310.00	310.00
206-340-72800	20X24 DEPARTMENT COMPOSITE	178.00	180.00
206-340-72800	11X14 DEPARTMENT COMPOSITE	90.00	100.00
206-340-72800	LABOR RATE	119.72	138.00
206-340-72800	PLAK-IT	38.00	45.00
		<u>735.72</u>	

VENDOR TOTAL: 735.72

dss 90052289	Douglas Safety Systems LLC 2655 N. Meridian, Ste 6 Sanford, MI, 48657	03/21/2018 03/30/2018 / / 03/30/2018	42224 000010195 0.0000	GEN N N N	9 SETS OF PPE	20,521.31 0.00 20,521.31
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	HONEYWELL VIPER TURNOUT COAT.	11,833.65	11,833.65
211-344-76600	HONEYWELL VIPER TURNOUT PANT	8,662.68	8,662.68
211-344-76600	SHIPPING	24.98	24.98
		<u>20,521.31</u>	

VENDOR TOTAL: 20,521.31

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 90052262	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/19/2018 03/16/2018 / / 03/16/2018	10664 000010331 0.0000	GEN N N N	511 TANK FILL VALVE LEAKING	572.50 0.00 572.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 TANK FILL VALVE LEAKING	572.50	572.50

evp 90052263	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/19/2018 03/16/2018 / / 03/16/2018	10672 000010330 0.0000	GEN N N N	511 HIGH IDLE SWITCH	253.99 0.00 253.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 HIGH IDLE SWITCH	253.99	253.99

evp 90052264	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/19/2018 03/16/2018 / / 03/16/2018	10682 000010337 0.0000	GEN N N N	501 DECALS	493.69 0.00 493.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	501 DECALS	493.69	493.69

evp 90052265	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/19/2018 03/16/2018 / / 03/16/2018	10699 000010342 0.0000	GEN N N N	511 DRIVERS SEAT REPLACEMENT	752.99 0.00 752.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 DRIVERS SEAT REPLACEMENT	752.99	752.99

evp 90052317	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/26/2018 03/30/2018 / / 03/30/2018	10743 000010406 0.0000	GEN N N N	500 OIL CHANGE	114.40 0.00 114.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	500 OIL CHANGE	114.40	114.40

VENDOR TOTAL: 2,187.57

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
eps 90052231	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	03/08/2018 03/16/2018 / / 03/16/2018	A738077 000010353 0.0000	GEN N N N	ANNUAL ALARM SYSTEM MONITORING - Twp Hal	179.43 0.00 179.43

Paid

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

VENDOR TOTAL: 179.43

fahey 90052336	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	03/26/2018 03/30/2018 / / 03/30/2018	41153 0.0000	GEN N N Y	Hope Woods Senior Community - February 2	3,646.50 0.00 3,646.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82600	Legal Fees	3,646.50

fahey 90052337	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	03/26/2018 03/30/2018 / / 03/30/2018	41154 0.0000	GEN N N Y	Kellison Woods v Solarek	672.50 0.00 672.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82600	Legal Fees	672.50

VENDOR TOTAL: 4,319.00

half 90052333	HalfMoon Education Inc PO Box 278 Altoona WI, 54720-0278	03/26/2018 03/30/2018 / / 03/30/2018	Baker, James 0.0000	GEN N N N	Stormwater Management 2018	279.00 0.00 279.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-506-95800	EDUCATION/DUES	279.00

VENDOR TOTAL: 279.00

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
hp 90052334	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	03/26/2018 03/30/2018 / / 03/30/2018	627 0.0000	GEN N N Y	Propane -Grange Hall. Invoice #238256 S	1,118.55 0.00 1,118.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-92300	Station 3	600.50
107-756-92100	Grange Hall	518.05
		1,118.55

VENDOR TOTAL: 1,118.55

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
horton 90052349	Horton Robert 398 Valencia Cove Ellenton FL, 34222	03/26/2018 03/30/2018 / / 03/30/2018	03302018 0.0000	GEN N N N	RetireeHealth Insurance Reimbursement	154.47 0.00 154.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-000-08300	Due From Retiree Medical Trust Fund	154.47

VENDOR TOTAL: 154.47

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
jhowe 90052257	Howe Harold J 1215 Southern Avenue Kalamazoo MI, 49009	03/19/2018 03/16/2018 / / 03/16/2018	17-009 000010245 0.0000	GEN N N Y	BS&A CONSULTANT SUPPORT	120.00 0.00 120.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-95800	BS&A CONSULTATION SERVICES 2018	60.00	60.00
207-330-72800	BS&A CONSULTATION SERVICES 2018	60.00	60.00
		120.00	120.00

VENDOR TOTAL: 120.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
iab 90052375	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	03/28/2018 03/30/2018 / / 03/30/2018	1901801022041 000010388 0.0000	GEN N N N	EMERGENCY LIGHT BATTERY	19.99 0.00 19.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	EMERGENCY LIGHT BATTERY	19.99	19.99

VENDOR TOTAL: 19.99

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 90052224	Iron Mountain PO Box 27128 New York NY, 10087-7128	03/08/2018 03/16/2018 / / 03/16/2018	PVC4407 000010361 0.0000	GEN N N N	STORAGE FEE 3/1/18-3/31/18	135.00 0.00 135.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	STORAGE FEE 3/1/18-3/31/18	135.00	135.00

VENDOR TOTAL: 135.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
j&b 90052287	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	03/21/2018 03/30/2018 / / 03/30/2018	4287417 000010324 0.0000	GEN N N N	FR2 AED BATTERY FOR OCC	256.29 0.00 256.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	FR2 AED BATTERY PMSM 3538A	256.29	256.29

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
j&b 90052288	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	03/21/2018 03/30/2018 / / 03/30/2018	4303364 000010366 0.0000	GEN N N N	AED BATTERY	229.50 0.00 229.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	AED BATTERY	229.50	257.00

VENDOR TOTAL: 485.79

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 90052297	JAXON 2, LLC 210 RAINTREE CIRCLE KALAMAZOO MI, 49006	03/22/2018 03/30/2018 / / 03/30/2018	03302018 000010374 0.0000	GEN N Y N	EASEMENT ACQUISITION FOR DRAKE ROAD NON-	4,030.56 0.00 4,030.56

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	SIDEWALK ESMT 06-18-316-001 & -315-001	4,030.56	4,030.56

VENDOR TOTAL: 4,030.56

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 90052291	JOHN & BETH SOISSON 4720 GREEN ACRES DRIVE KALAMAZOO MI, 49009	03/22/2018 03/30/2018 / / 03/30/2018	03302018 000010408 0.0000	GEN N Y N	EASEMENT ACQUISITION, DRAKE ROAD NON-MOT	50.00 0.00 50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	PERMANENT SIDEWALK EASEMENT	50.00	50.00

VENDOR TOTAL: 50.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcityt-w 90052326	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	03/26/2018 03/30/2018 / / 03/30/2018	February 2018 0.0000	GEN N N N	Water for Parks - Drake House & OCC	129.84 0.00 129.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-98100	Drake House	36.35
107-756-92000	OCC	93.49
		129.84

kcityt-w 90052268	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	03/19/2018 03/16/2018 / / 03/16/2018	February2018 000010378 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD	422.52 0.00 422.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	231.92	231.92
206-340-92000	TWP OFFICE & STATION #1	77.30	77.30
206-340-92000	STATION #2	79.10	79.10
101-218-92000	GENESSEE PRAIRIE	17.10	17.10
101-218-92000	WEST OSHTEMO	17.10	17.10
		422.52	422.52

VENDOR TOTAL: 552.36

kct 90052280	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	03/21/2018 03/30/2018 / / 03/30/2018	03302018 000010401 0.0000	GEN N Y N	DEC 2017 BOARD REFUND PRE	67.80 0.00 67.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	TOWNSHIP 2016	67.80	67.80

kct 90052281	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	03/21/2018 03/30/2018 / / 03/30/2018	03302018 000010402 0.0000	GEN N Y N	RECORD SEWER FOR 6329 WEST H AV	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	SEWER FOR 6329 WEST H AVENU	30.00	30.00

VENDOR TOTAL: 97.80

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kct-p 90052278	Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007	03/21/2018 03/30/2018 / / 03/30/2018	23-000037 000010189 0.0000	GEN N N N	2018 POLICE CONTRACT - March & April 201	197,156.00 0.00 197,156.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-80200	2018 POLICE CONTRACT	197,156.00	197,156.00

VENDOR TOTAL: 197,156.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
klg 90052284	Kalamazoo Lawn and Garden 3825 E Michigan Ave Kalamazoo MI, 49048	03/21/2018 03/30/2018 / / 03/30/2018	185378 000010386 0.0000	GEN N N N	PARTS FOR SNOW BLOWER 5-1	59.79 0.00 59.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	SNOW BLOWER ENGINE PARTS 5-1	59.79	60.00

VENDOR TOTAL: 59.79

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ko 90052235	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	03/08/2018 03/16/2018 / / 03/16/2018	1956-1805901 000010363 0.0000	GEN N N N	FD VEHICLE FUEL	2,444.46 0.00 2,444.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FUEL	2,444.46	2,444.46

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ko 90052267	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	03/19/2018 03/16/2018 / / 03/16/2018	1958-1805901 000010377 0.0000	GEN N N N	TWP & FD VEHICLE FUEL	439.65 0.00 439.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	FUEL	136.26	136.26
101-249-86800	FUEL	46.28	46.28
107-756-86800	FUEL	196.32	196.32
206-340-86800	FUEL	60.79	60.79

439.65

VENDOR TOTAL: 2,884.11

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kansas 90052351	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	03/26/2018 03/30/2018 / / 03/30/2018	1287959 0.0000	GEN N N N	Ltd & Std Insurance - March 2018	721.17 0.00 721.17

Paid

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

VENDOR TOTAL: 721.17

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
kwhite 90052275	Kelly White Design P.O. Box 339606 Farmington Hills MI, 48334	03/19/2018 03/16/2018 / / 03/16/2018	4646 000010372 0.0000	GEN N N N	WEBSITE UPDATE - FTP WALK-THROUGH & LOGI	112.50 0.00 112.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	WEBSITE UPDATES	112.50	112.50

VENDOR TOTAL: 112.50

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
kss 90052319	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	03/26/2018 03/30/2018 / / 03/30/2018	1082792 000010381 0.0000	GEN N N N	RESTROOM SUPPLIES	250.89 0.00 250.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	JUMBO JR TISSUE	37.31	37.31
107-756-76600	ROLL TOWEL	68.69	70.05
206-340-93100	HAND SOAP	139.94	139.94
107-756-76600	Fuel Surcharge	2.47	0.00
206-340-93100	Fuel Surcharge	2.48	0.00
		<u>250.89</u>	

VENDOR TOTAL: 250.89

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MISC 90052345	Kye, Lora 743 Dragonfly #188 Kalamazoo MI, 49009	03/26/2018 03/30/2018 / / 03/30/2018	03302018 0.0000	GEN N Y N	Rental Deposit Return	125.00 0.00 125.00

Paid

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

VENDOR TOTAL: 125.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
Land 90052372	Land Matters LLC 0-11230 Tallmadge Woods Drive Grand Rapids MI, 49534	03/28/2018 03/30/2018 / / 03/30/2018	1801 (16-45) 000010419 0.0000	GEN N N N	EASEMENT ACQUISITION SERVICES, DRAKE ROA	330.50 0.00 330.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE ROAD PHASE II (TA NORTH, 05 WEST)	330.50	330.50

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 90052370	Land Matters LLC 0-11230 Tallmadge Woods Drive Grand Rapids MI, 49534	03/28/2018 03/30/2018 / / 03/30/2018	1808 (17-32) 000010419 0.0000	GEN N N N	EASEMENT ACQUISITION SERVICES, DRAKE ROA	1,698.86 0.00 1,698.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE ROAD PHASE II (TA NORTH, 06 EAST)	1,698.86	1,698.86

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 90052373	Land Matters LLC 0-11230 Tallmadge Woods Drive Grand Rapids MI, 49534	03/28/2018 03/30/2018 / / 03/30/2018	1824 (16-45) 000010419 0.0000	GEN N N N	EASEMENT ACQUISITION SERVICES, DRAKE ROA	120.00 0.00 120.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE ROAD PHASE II (TA NORTH, 05 WEST)	120.00	120.00

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
Land 90052371	Land Matters LLC 0-11230 Tallmadge Woods Drive Grand Rapids MI, 49534	03/28/2018 03/30/2018 / / 03/30/2018	1826 (17-32) 000010419 0.0000	GEN N N N	EASEMENT ACQUISITION SERVICES, DRAKE ROA	1,071.25 0.00 1,071.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE ROAD PHASE II (TA NORTH, 06 EAST)	1,071.25	1,071.25

VENDOR TOTAL: 3,220.61

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
life 90052201	Life EMS 1275 Cedar St NE Grand Rapids MI, 49503	03/06/2018 03/16/2018 / / 03/16/2018	18-15314 000010201 0.0000	GEN N N N	EMS SUPPLIES	 617.24 0.00 617.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	INFANT BLOOD PRESSURE CUFF	10.53	10.00
206-340-75500	PEDS. BLOOD PRESSURE CUFF	10.53	10.00
206-340-75500	OB KIT	6.22	6.00
206-340-75500	HAND HELD SUCTION	61.84	125.00
206-340-75500	NPA SET	11.90	10.00
206-340-75500	STETHOSCOPE	49.14	100.00
206-340-75500	TRAMUA DRESSING	10.00	10.00
206-340-75500	THERMOMETER	59.85	60.00
206-340-75500	STERILE WATER	49.68	49.68
206-340-75500	FOIL BLANKETS	16.80	16.80
206-340-75500	PPE KITS	120.30	120.30
206-340-75500	PEDS EVM W/3 MASKS	210.45	210.45
		<u>617.24</u>	

VENDOR TOTAL: 617.24

MISC Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90052346	Loney, Barbara 1174 Wickford Dr. Kalamazoo MI, 49009	03/26/2018 03/30/2018 / / 03/30/2018	03302018 0.0000	GEN N Y N	Rental Deposit Return	 150.00 0.00 150.00

Paid

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

VENDOR TOTAL: 150.00

lowes Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
lowes 90052200	Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954	03/06/2018 03/16/2018 / / 03/16/2018	910865 000010239 0.0000	GEN N N N	MAINTENANCE SUPPLIES	 160.60 0.00 160.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	REPLACEMENT CEILING FAN	47.48	60.00
101-218-76000	ANGLE AND SCREWS	12.89	26.00
101-218-76000	MASKING TAPE	54.09	60.00
107-756-76000	6" CAP	4.74	20.00
107-756-76000	HANDLES AND CATCHES	12.94	12.00
101-218-76000	2032 BATTERIES	5.69	12.00
101-218-76000	FLUSH HANDLE	15.18	15.18
107-756-76000	FLUSH HANDLE	7.59	7.59
		<u>160.60</u>	<u>212.77</u>

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: 160.60

maria	Maria's Tailor Shop	03/26/2018	38271	GEN	REPAIRS / ALTERATIONS	
90052321	3821 S. Westnedge	03/30/2018	000010415	N		86.95
	Kalamazoo, MI, 49008	/ /	0.0000	N		0.00
		03/30/2018		N		86.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	TWO PATCHES AND STRIPE	30.00	30.00
206-336-72500	20' ROLL OF STRIPE FOR SLEEVES	31.95	31.95
206-340-75500	REPAIR TO EMS BAGS	25.00	25.00
		86.95	86.95

VENDOR TOTAL: 86.95

meekhof	Meekhof Tire Sales & Service	03/19/2018	570003-74	GEN	541 REPLACEMENT TIRES	
90052258	1640 Olson NE	03/16/2018	000010199	N		7,775.70
	Grand Rapids MI, 49503	/ /	0.0000	N		0.00
		03/16/2018		N		7,775.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	541 REPLACEMENT TIRES	7,245.70	7,245.70
206-340-86700	LABOR	530.00	530.00
		7,775.70	7,775.70

meekhof	Meekhof Tire Sales & Service	03/21/2018	574664-71	GEN	REPAIR TRAILER TIRE	
90052282	1640 Olson NE	03/30/2018	000010383	N		18.00
	Grand Rapids MI, 49503	/ /	0.0000	N		0.00
		03/30/2018		N		18.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75100	REPAIR TIRE	18.00	20.00

VENDOR TOTAL: 7,793.70

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90052232	Menards 6800 West Main Street Kalamazoo MI, 49009	03/08/2018 03/16/2018 / / 03/16/2018	65165 000010340 0.0000	GEN N N N	BULBS, BRUSHES AND ANCHORS	91.95 0.00 91.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	BULBS	15.92	20.00
101-218-76000	BRUSHES	35.93	40.00
101-218-76000	ANCHORS	26.15	30.00
101-218-76000	SLICERS	13.95	20.00
		91.95	

menards 90052198	Menards 6800 West Main Street Kalamazoo MI, 49009	03/06/2018 03/16/2018 / / 03/16/2018	65181 000010298 0.0000	GEN N N N	PAINT FOR TRAINING PROP	61.80 0.00 61.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	SPRAY CAN PAINT	19.30	25.00
206-340-76000	SPRAY CAN PAINT	23.16	23.76
206-340-76000	SPRAY CAN PAINT	11.58	23.82
206-340-76000	STENCIL KIT	2.98	2.98
206-340-76000	STENCIL KIT	2.29	2.29
206-340-76000	PAINTERS TAPE	2.49	2.49
		61.80	

menards 90052247	Menards 6800 West Main Street Kalamazoo MI, 49009	03/09/2018 03/16/2018 / / 03/16/2018	65615 000010344 0.0000	GEN N N N	ELECTRIC CORD REEL	54.95 0.00 54.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	ELECTRIC CORD REEL FOR APPARATUS BAY	54.95	60.00

menards 90052318	Menards 6800 West Main Street Kalamazoo MI, 49009	03/26/2018 03/30/2018 / / 03/30/2018	66472 000010407 0.0000	GEN N N N	PAINT FOR FORCE ENTRY PROP	13.99 0.00 13.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-70700	STENCIL KIT	1.99	1.99
206-340-70700	BLACK PRIMER PAINT	3.00	3.00
206-340-70700	WHITE PAINT	6.00	6.00
206-340-70700	BLUE PAINT	3.00	3.00
		13.99	

VENDOR TOTAL: 222.69

04/04/2018 08:42 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/05/2018 - 04/04/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90052347	MESKIL, KEVIN 627 WHITES RD. KALAMAZOO MI, 49008	03/26/2018 03/30/2018 / / 03/30/2018	Drake House 000010320 0.0000	GEN N Y N	2018 DRAKE HOUSE UPSTAIRS WINDOWS REPLAC	600.00 0.00 600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	1/2 COST OF THE UPSTAIR WINDOW REPLACE.	600.00	600.00
VENDOR TOTAL:			600.00

mta 90052276	Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078	03/19/2018 03/16/2018 / / 03/16/2018	2018 Institute 000010390 0.0000	GEN N N N	MTA LEGAL INSTITUTE FOR TOWNSHIP ATTYS	211.00 0.00 211.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95800	LEGAL INSTITUTE FOR TOWNSHIP ATTYS	211.00	211.00
VENDOR TOTAL:			211.00

MISC 90052277	Mihelich, TJ 31933 Red Arrow Highway Paw Paw MI, 49079	03/19/2018 03/16/2018 / / 03/16/2018	03162018 0.0000	GEN N Y N	Escrow Refund	500.00 0.00 500.00
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Paid

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

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kg 90052361	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	03/27/2018 03/30/2018 / / 03/30/2018	2162213 0.0000	GEN N N N	February 2018 Legal Notices - General	3,042.83 0.00 3,042.83

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-90300	Ordinance Text Amendments	1,430.06
101-249-90300	Goodrich Theaters Liquor License	297.85
101-249-90300	Ordinance Adoption	1,314.92
		<u>3,042.83</u>

kg 90052362	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	03/27/2018 03/30/2018 / / 03/30/2018	2162213 0.0000	GEN N N N	February 2018 Legal Notices - Planning	451.37 0.00 451.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-805-90300	Special exceptions - Rotary and D&R Spor	451.37

kg 90052363	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	03/27/2018 03/30/2018 / / 03/30/2018	2162213 0.0000	GEN N N N	February 2018 Legal Notices - Assessing	207.16 0.00 207.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-209-90300	Legal Notices	207.16

VENDOR TOTAL: 3,701.36

MISC 90052342	Moon, Alyssa 2457 Ramblewood Dr. Kalamazoo MI, 49009	03/26/2018 03/30/2018 / / 03/30/2018	03302018 0.0000	GEN N Y N	Rental Deposit Return	175.00 0.00 175.00
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Paid

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

VENDOR TOTAL: 175.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
mfe 90052238	Moses Fire Equipment PO Box 690 Lawrence MI, 49064-0690	03/09/2018 03/16/2018 / / 03/16/2018	18080 000010267 0.0000	GEN N N N	FIREFIGHTING GLOVES	 769.93 0.00 769.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIRECRAFT PHOENIX GLOVES #FC-P5000	750.00	750.00
211-344-76600	FREIGHT	19.93	0.00
		<u>769.93</u>	<u>750.00</u>

VENDOR TOTAL: 769.93

mrc 90052274	MRC Industries, Inc. 2538 South 26th Street Kalamazoo MI, 49048	03/19/2018 03/16/2018 / / 03/16/2018	51349 000010387 0.0000	GEN N N N	JANITORIAL SERVICES - MONTHLY	 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 SERIVCE	543.57	543.57
		<u>1,221.51</u>	<u>1,221.51</u>

VENDOR TOTAL: 1,221.51

NRI 90052366	Natural Resource Insight, LLC 934 Thomas St. SE Grand Rapids MI, 49506	03/28/2018 03/30/2018 / / 03/30/2018	1 000010426 0.0000	GEN N N N	DRAKE FARMSTEAD FOREST MGMT PLAN	 1,500.00 0.00 1,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP2	DRAKE FARMSTEAD FOREST MGMT PLAN	1,500.00	1,500.00

VENDOR TOTAL: 1,500.00

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
nu 90052299	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	03/22/2018 03/30/2018 / / 03/30/2018	645568 000010336 0.0000	GEN N N N	UNIFORM PANST, SHIRTS, BELT	99.00 0.00 99.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORM PANTS	49.50	49.50
206-336-72500	SHIRTS	49.50	49.50
		<u>99.00</u>	

nu 90052300	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	03/22/2018 03/30/2018 / / 03/30/2018	645570 000010336 0.0000	GEN N N N	UNIFORM BELT	20.50 0.00 20.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	BELT	20.50	45.00

nu 90052301	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	03/22/2018 03/30/2018 / / 03/30/2018	645571 000010336 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 90052302	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	03/22/2018 03/30/2018 / / 03/30/2018	645573 000010336 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 90052303	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	03/22/2018 03/30/2018 / / 03/30/2018	645575 000010336 0.0000	GEN N N N	UNIFORM PANTS, SHIRTS	99.00 0.00 99.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORM PANTS	49.50	49.50
206-336-72500	SHIRTS	49.50	49.50
		<u>99.00</u>	

nu 90052304	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	03/22/2018 03/30/2018 / / 03/30/2018	645576 000010336 0.0000	GEN N N N	UNIFORM PANTS, SHIRTS	108.90 0.00 108.90
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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
206-336-72500	UNIFORM PANTS	54.45	54.45
206-336-72500	SHIRTS	54.45	54.45
		108.90	

nu	Nye Uniform	03/22/2018	645577	GEN	UNIFORM PANTS	
90052305	1030 Scribner NW	03/30/2018	000010336	N		49.50
	Grand Rapids MI, 49504	/ /	0.0000	N		0.00
		03/30/2018		N		49.50

Paid

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

nu	Nye Uniform	03/22/2018	645578	GEN	UNIFORM PANTS	
90052306	1030 Scribner NW	03/30/2018	000010336	N		49.50
	Grand Rapids MI, 49504	/ /	0.0000	N		0.00
		03/30/2018		N		49.50

Paid

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

nu	Nye Uniform	03/22/2018	645579	GEN	UNIFORM PANTS	
90052307	1030 Scribner NW	03/30/2018	000010336	N		49.50
	Grand Rapids MI, 49504	/ /	0.0000	N		0.00
		03/30/2018		N		49.50

Paid

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

nu	Nye Uniform	03/22/2018	645581	GEN	UNIFORM PANTS	
90052308	1030 Scribner NW	03/30/2018	000010336	N		148.50
	Grand Rapids MI, 49504	/ /	0.0000	N		0.00
		03/30/2018		N		148.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORM PANTS	148.50	148.50

nu	Nye Uniform	03/22/2018	645583	GEN	UNIFORM PANTS	
90052309	1030 Scribner NW	03/30/2018	000010336	N		148.50
	Grand Rapids MI, 49504	/ /	0.0000	N		0.00
		03/30/2018		N		148.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORM PANTS	148.50	148.50

nu	Nye Uniform	03/22/2018	645585	GEN	UNIFORM PANTS, SHIRTS,	
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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
90052310	1030 Scribner NW Grand Rapids MI, 49504	03/30/2018 / / 03/30/2018	000010336 0.0000	N N N		316.12 0.00 316.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORM PANTS	148.50	148.50
206-336-72500	SHIRTS	148.50	148.50
206-336-72500	SHIPPING	19.12	19.12
		<u>316.12</u>	

VENDOR TOTAL: 1,188.02

ocba 90052259	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	03/19/2018 03/16/2018 / / 03/16/2018	41707.00-4 000010301 0.0000	GEN N N N	STADIUM DRIVE SIDEWALKS DESIGN	 1,365.45 0.00 1,365.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	409.64	409.64
900-728-97500.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	955.81	955.81
		<u>1,365.45</u>	

ocba 90052260	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	03/19/2018 03/16/2018 / / 03/16/2018	51511.02-2 000009716 0.0000	GEN N N N	GREENWAY PLAN PHASE 2	 586.99 0.00 586.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.GRNCOR	GREENWAY PLAN PHASE 2	586.99	586.99

ocba 90052320	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	03/26/2018 03/30/2018 / / 03/30/2018	51701.00-12 000010309 0.0000	GEN N N N	2018 KL AVE NON-MOTORIZED DESIGN	 974.17 0.00 974.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMKLAV	Drake Rd to Copper Beech-Design Engineer	974.17	974.17

VENDOR TOTAL: 2,926.61

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
office 90052311	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	03/26/2018 03/30/2018 / 03/30/2018	106142299001 000010263 0.0000	GEN N N N	SUCKERS FOR COUNTER & MECHANICAL PENCILS	54.57 0.00 54.57

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	SUCKERS	45.88	45.88
101-249-72800	MECH PENCILS	8.69	8.69
		<u>54.57</u>	

office 90052312	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	03/26/2018 03/30/2018 / 03/30/2018	107442393001 000010281 0.0000	GEN N N N	COPY PAPER, BINDER CLIPS	110.54 0.00 110.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	MINI BINDER CLIPS- 60	9.58	9.58
101-249-72800	SMALL BINDER CLIPS-144	9.49	9.49
101-249-72800	MEDIUM BINDER CLIPS-144	16.49	16.49
101-249-72800	COPY PAPER	74.98	74.98
		<u>110.54</u>	

office 90052313	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	03/26/2018 03/30/2018 / 03/30/2018	109539908001 000010306 0.0000	GEN N N N	DYMO LABELS (5 PKS OR 20 ROLLS)	70.95 0.00 70.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	DYMO LABELS	70.95	70.95

office 90052314	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	03/26/2018 03/30/2018 / 03/30/2018	110558710001 000010311 0.0000	GEN N N N	SUGAR PACKETS	8.19 0.00 8.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	SHIPPING TAPE FOR K BARNES	0.00	6.98
101-249-72800	1000 SUGAR PACKETS	8.19	8.19
		<u>8.19</u>	

office 90052335	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	03/26/2018 03/30/2018 / 03/30/2018	110558710001 0.0000	GEN N N	SHIPPING TAPE FOR K BARNES	6.98 0.00
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Paid 03/30/2018 N 6.98

GL NUMBER DESCRIPTION AMOUNT
 101-250-72800 Shipping Tape for K Barnes 6.98

office Office Depot 03/26/2018 112331749001 GEN FIRE DEPT COPY PAPER
 90052315 Dept .69-00827020 03/30/2018 000010341 N 29.99
 PO Box 183174 / / 0.0000 N 0.00
 Columbus OH, 43218 03/30/2018 N 29.99

Paid
 GL NUMBER DESCRIPTION AMOUNT AMT RELIEVED
 206-340-72800 FIRE DEPT COPY PAPER 29.99 29.99

office Office Depot 03/26/2018 113400411001 GEN 2 CASES COPY PAPER
 90052316 Dept .69-00827020 03/30/2018 000010347 N 79.98
 PO Box 183174 / / 0.0000 N 0.00
 Columbus OH, 43218 03/30/2018 N 79.98

Paid
 GL NUMBER DESCRIPTION AMOUNT AMT RELIEVED
 101-249-72800 2 CASES COPY PAPER 79.98 79.98

VENDOR TOTAL: 361.20

od Overhead Door Co of Kalamazoo 03/21/2018 154416 GEN REPAIR 5-1 FRONT DOOR
 90052283 5291 Wynn Road 03/30/2018 000010380 N 225.00
 Kalamazoo MI, 49048 / / 0.0000 N 0.00
 03/30/2018 N 225.00

Paid
 GL NUMBER DESCRIPTION AMOUNT AMT RELIEVED
 206-340-93100 REPAIR FRONT OVERHEAD DOOR STATION 5-1 225.00 225.00

VENDOR TOTAL: 225.00

p&n Prein & Newhof 03/21/2018 43562 GEN DDA CAR WASH DEMOLITION
 90052285 3355 Evergreen Drive NE 03/30/2018 000009819 N 741.75
 Grand Rapids MI, 49525 / / 0.0000 N 0.00
 03/30/2018 N 741.75

Paid
 GL NUMBER DESCRIPTION AMOUNT AMT RELIEVED
 900-728-80800 DEMOLITION OF CAR WASH AT 6532 STADIUM 741.75 741.75

VENDOR TOTAL: 741.75

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
rise 90052234	RI Stafford Excavating PO Box 754 Richland MI, 49083	03/08/2018 03/16/2018 / / 03/16/2018	1880 000010359 0.0000	GEN N N Y	2 FULL BURIALS AND A DROP OFF CREMATION	1,450.00 0.00 1,450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	FULL BURIALS	1,200.00	1,200.00
101-218-80800	DROP OFF CREMATION BURIAL	250.00	250.00
		<u>1,450.00</u>	

VENDOR TOTAL: 1,450.00

ridge 90052256	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	03/19/2018 03/16/2018 / / 03/16/2018	318456 000010261 0.0000	GEN N N N	HOSE, CLAMP AND LOOM	21.27 0.00 21.27

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75300	HOSES, CLAMPS AND LOOM FOR TRACTOR	21.27	47.00

VENDOR TOTAL: 21.27

MISC 90052341	Sabo, Jerri 5889 Lamplighter Lane Kalamazoo MI, 49009	03/26/2018 03/30/2018 / / 03/30/2018	03302018 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 90052339	Sanders, Cheryl 2860 S. 9th St. Kalamazoo MI, 49009	03/26/2018 03/30/2018 / / 03/30/2018	03302018 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
secant 90052236	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	03/08/2018 03/16/2018 / / 03/16/2018	IPS001674 000010345 0.0000	GEN N N N	SMARTNET PROJECT WARRANTY COVERAGE	4,275.25 0.00 4,275.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	CUWL STANDARD LICENSE - ECMU SUPPORT	2,483.00	2,483.00
101-201-80500	EMERGENCY RESPONDER LICENSE - ECMU SUPPO	122.50	122.50
101-201-80500	BE6K-STBDL-PLS-K9= - 8X5XNBD (SNT)	439.75	439.75
101-201-80500	C2901-CME-SRST/K9 - 8X5XNBD (SNT)	1,230.00	1,230.00
		<u>4,275.25</u>	<u>4,275.25</u>

secant 90052237	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	03/08/2018 03/16/2018 / / 03/16/2018	IPS001674 000010346 0.0000	GEN N N N	SMARTNET PROJECT WARRANTY COVERAGE	4,275.25 0.00 4,275.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	CUWL STANDARD LICENSE - ECMU SUPPORT	2,483.00	2,483.00
206-340-80900	EMERGENCY RESPONDER LICENSE - ECMU SUPPO	122.50	122.50
206-340-80900	BE6K-STBDL-PLS-K9= - 8X5XNBD (SNT)	439.75	439.75
206-340-80900	C2901-CME-SRST/K9 - 8X5XNBD (SNT)	1,230.00	1,230.00
		<u>4,275.25</u>	<u>4,275.25</u>

secant 90052220	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	03/08/2018 03/16/2018 / / 03/16/2018	IREC003420 000010350 0.0000	GEN N N N	COMPUTER SUPPORT - Gen - March 2018	1,017.75 0.00 1,017.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SUPPORT	1,017.75	1,017.75

secant 90052221	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	03/08/2018 03/16/2018 / / 03/16/2018	IREC003420 000010357 0.0000	GEN N N N	COMPUTER SUPPORT - FD - March 2018	1,267.75 0.00 1,267.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SUPPORT	1,267.75	1,267.75

VENDOR TOTAL: 10,836.00

04/04/2018 08:42 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/05/2018 - 04/04/2018
 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
sherwin 90052228	Sherwin Williams 5601 W Main Street Kalamazoo MI, 49009	03/08/2018 03/16/2018 / / 03/16/2018	6498-4 000010348 0.0000	GEN N N N	PAINT FOR HALLWAY	35.17 0.00 35.17
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	PAINT	35.17	45.00

sherwin 90052360	Sherwin Williams 5601 W Main Street Kalamazoo MI, 49009	03/27/2018 03/30/2018 / / 03/30/2018	6976-9 000010389 0.0000	GEN N N N	HALLWAY PAINT	84.89 0.00 84.89
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	HALL PAINT	78.14	80.00
206-340-93100	ARTIST BRUSHES	6.75	15.00
		84.89	

VENDOR TOTAL: 120.06

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 90052222	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/08/2018 03/16/2018 / / 03/16/2018	35040 000010351 0.0000	GEN N N N	COMPUTER SERVICE - Gen - February 2018	937.50 0.00 937.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	937.50	937.50

sc 90052223	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/08/2018 03/16/2018 / / 03/16/2018	95040 000010358 0.0000	GEN N N N	COMPUTER SERVICES - FD - February 2018	62.50 0.00 62.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SERVICES	62.50	62.50

sc 90052327	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/26/2018 03/30/2018 / / 03/30/2018	95131 0.0000	GEN N N N	Services - February 2018 - FD	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-82500	Accounting & Audit Fees	50.00
211-344-82500	Accounting & Audit Fees	50.00
		100.00

sc 90052328	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/26/2018 03/30/2018 / / 03/30/2018	95131 0.0000	GEN N N N	Services - February 2018 - PW	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
490-000-80800	Audit Fees	50.00
491-000-80800	Audit Fees	50.00
		100.00

sc 90052329	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/26/2018 03/30/2018 / / 03/30/2018	95131 0.0000	GEN N N N	Services - February 2018 - Parks	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-82500	Accounting & Audit Fees	50.00

sc 90052330	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/26/2018 03/30/2018 / / 03/30/2018	95131 0.0000	GEN N N N	Services - February 2018 - DDA	50.00 0.00 50.00
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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
900-728-82500	Accounting & Audit Fees	50.00
sc 90052331	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/26/2018 95131 03/30/2018 / / 0.0000 03/30/2018
		GEN Services - February 2018 - Police & Bul N 100.00 N 0.00 N 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
207-310-82500	Accounting & Audit Fees	50.00
249-371-82500	Accounting & Audit Fees	50.00
		100.00

sc 90052332	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/26/2018 95131 03/30/2018 / / 0.0000 03/30/2018	GEN Services - February 2018 - General N 485.00 N 0.00 N 485.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82500	Accounting & Audit Fees	485.00

VENDOR TOTAL: 1,885.00

MISC 90052340	Skalski, MacKenzie 3726 Barrington Dr. Kalamazoo MI, 49006	03/26/2018 03302018 03/30/2018 / / 0.0000 03/30/2018	GEN Rental Deposit Return N 250.00 Y 0.00 N 250.00
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Paid

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

VENDOR TOTAL: 250.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
slp 90052226	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	03/08/2018 03/16/2018 / / 03/16/2018	496376 000010356 0.0000	GEN N N N	CHAIN SAW GAS CAP	5.19 0.00 5.19

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-75300	CHAINSABW GAS CAP	5.19	6.00

slp 90052356	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	03/27/2018 03/30/2018 / / 03/30/2018	497789 000010382 0.0000	GEN N N N	BLOWER AND SAW PARTS	46.94 0.00 46.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	STARTER ROPE	2.00	2.00
101-218-75300	BRAKE HANDLE	22.35	22.35
101-218-75300	INTAKE CUP	17.59	17.59
101-218-75300	FREIGHT	0.24	0.00
101-218-75300	FREIGHT	2.10	0.00
101-218-75300	FREIGHT	2.66	0.00
		<u>46.94</u>	

slp 90052357	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	03/27/2018 03/30/2018 / / 03/30/2018	499095 000010399 0.0000	GEN N N N	ANNUAL MOWER SERVICING	342.40 0.00 342.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	ANNUAL MOWER SERVICING	102.72	102.72
107-756-75300	ANNUAL MOWER SERVICING	205.44	205.44
206-340-93100	ANNUAL MOWER SERVICING	34.24	34.24
		<u>342.40</u>	

slp 90052358	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	03/27/2018 03/30/2018 / / 03/30/2018	499155 000010399 0.0000	GEN N N N	ANNUAL MOWER SERVICING	306.30 0.00 306.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	ANNUAL MOWER SERVICING	91.89	91.89
107-756-75300	ANNUAL MOWER SERVICING	183.78	183.78
206-340-93100	ANNUAL MOWER SERVICING	30.63	30.63
		<u>306.30</u>	

VENDOR TOTAL: 700.83

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 90052293	SWT 8936 E K AVE Galesburg MI, 49053	03/22/2018 03/30/2018 / / 03/30/2018	6579 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	2,387.37 0.00 2,387.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	2,387.37	2,387.37

swt 90052295	SWT 8936 E K AVE Galesburg MI, 49053	03/22/2018 03/30/2018 / / 03/30/2018	6592 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	2,819.93 0.00 2,819.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	2,819.93	2,819.93

swt 90052294	SWT 8936 E K AVE Galesburg MI, 49053	03/22/2018 03/30/2018 / / 03/30/2018	6594 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB B	2,328.03 0.00 2,328.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	2,328.03	2,328.03

VENDOR TOTAL: 7,535.33

term 90052230	Terminix 9406 East K Ave Suite 1 Galesburg MI, 49053	03/08/2018 03/16/2018 / / 03/16/2018	373101902 000010354 0.0000	GEN N N Y	ANNUAL PEST CONTROL - Station #2	465.60 0.00 465.60
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Paid

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

VENDOR TOTAL: 465.60

thomson 90052296	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	03/22/2018 03/30/2018 / / 03/30/2018	837896670 000010395 0.0000	GEN N N N	2018 COURT RULES BOOK SET	314.82 0.00 314.82
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	2018 COURT RULES BOOK SET	314.82	314.82

VENDOR TOTAL: 314.82

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
vbr&s 90052359	Van Beck Roofing & Siding 1125 King Hwy Kalamazoo MI, 49001	03/27/2018 03/30/2018 / / 03/30/2018	2452 000010385 0.0000	GEN N N N	REPAIR ROOF AT DRAKE FARMSTEAD	4,280.00 0.00 4,280.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	REPAIR ROOF AT DRAKE FARMSTEAD	4,280.00	4,280.00

VENDOR TOTAL: 4,280.00

vw 90052322	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	03/26/2018 03/30/2018 / / 03/30/2018	9803253120 0.0000	GEN N N N	FD cell phones & USB units - February 20	476.02 0.00 476.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-85300	FD Cell phones	155.94
206-340-85300	USB sticks	320.08
		476.02

VENDOR TOTAL: 476.02

vfp 90052233	VFP Fire Systems 3725 Cleveland Rd Ste 200 South Bend IN, 46628	03/08/2018 03/16/2018 / / 03/16/2018	1025-F021121 000010326 0.0000	GEN N N Y	ANNUAL SYSTEM TESTING	494.00 0.00 494.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	ANNUAL FIRE SUPPRESSION SYSTEM TESTING	247.00	247.00
206-340-93100	ANNUAL FIRE SUPPRESSION SYSTEM TESTING	247.00	247.00
		494.00	494.00

VENDOR TOTAL: 494.00

vredeveld 90052279	Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	03/21/2018 03/30/2018 / / 03/30/2018	4052 000010322 0.0000	GEN N N Y	POLICE CONTRACT TRUE UP	304.50 0.00 304.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESS. SERVICES-POLICE CONTRACT TRUE U	304.50	304.50

VENDOR TOTAL: 304.50

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
wade 90052286	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	03/21/2018 03/30/2018 / / 03/30/2018	2010844 000009591 0.0000	GEN N N N	VILLAGE THEME PLAN UPDATE	175.00 0.00 175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	VILLAGE THEME PLAN UPDATE - PLANNING DEP	175.00	175.00

wade 90052368	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	03/28/2018 03/30/2018 / / 03/30/2018	2011028 000010417 0.0000	GEN N N N	MASTER PLAN UPDATE - Sub-Area Planning	1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	COMPLETE THE MASTER PLAN UPDATE	1,000.00	1,000.00

wade 90052290	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	03/22/2018 03/30/2018 / / 03/30/2018	2011029 000009591 0.0000	GEN N N N	VILLAGE THEME PLAN UPDATE	612.75 0.00 612.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	VILLAGE THEME PLAN UPDATE - PLANNING DEP	612.75	612.75

VENDOR TOTAL: 1,787.75

weal 90052202	Weal L.E.D's LLC 537 Campbell Ave Kalamazoo MI, 49006	03/06/2018 03/16/2018 / / 03/16/2018	2026 000010161 0.0000	GEN N N Y	BADGES	871.00 0.00 871.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	SILVER BADGES WITH ONE COLOR SEAL	660.00	660.00
206-336-72500	GOLD BADGES WITH ONE COLOR SEAL	130.00	130.00
206-336-72500	NAME TAGS	70.50	70.50
206-336-72500	SHIPPING	10.50	10.50

871.00

VENDOR TOTAL: 871.00

MISC 90052185	Woods, Stefanie 308 S. Drake Rd. #C6 Kalamazoo MI, 49009	03/05/2018 03/16/2018 / / 03/16/2018	03162018 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

04/04/2018 08:42 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
EXP CHECK RUN DATES 03/05/2018 - 04/04/2018
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:						250.00
TOTAL - ALL VENDORS:						400,797.74