

**RECEIPTS & DISBURSEMENTS**

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

**RECEIPTS**      **6/20/2018-7/1/2018**      \$      **39,975.45**

**Total \$      39,975.45**

**DISBURSEMENTS**

7/4/2018      Payroll      \$      131,504.59

6/22/2018      Payables      \$      215,869.49

**Total \$      347,374.08**

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
5alarm 90052909	5 Alarm Fire Safety & Equipment 350 Austin Circle Delafield WI, 53018	06/13/2018 06/22/2018 / / 06/22/2018	177050-0 000010641 0.0000	GEN N N N	55 GALLON DRUM OF VALVE LUBRICANT/TANK S	1,233.00 0.00 1,233.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VALVE LUBRICANT/TANK SAVER	1,233.00	1,233.00
VENDOR TOTAL:			1,233.00

af 90052962	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	06/20/2018 06/22/2018 / / 06/22/2018	WCV80045240801 000010792 0.0000	GEN N N N	2018 INSURANCE 3RD INSTALLMENTS	11,458.75 0.00 11,458.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91100		1,375.05	1,375.05
206-340-91200		10,083.70	10,083.70
VENDOR TOTAL:			11,458.75

aflac 90052958	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	06/20/2018 06/22/2018 / / 06/22/2018	932804 0.0000	GEN N N N	Voluntary Insurance - July 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	
VENDOR TOTAL:			1,080.40

att 90052921	AT&T PO Box 5080 Carol Stream IL, 06197-5080	06/15/2018 06/22/2018 / / 06/22/2018	269381851206 000010632 0.0000	GEN N N N	MONTHLY TELEPHONE SERVICE - May 2018	59.21 0.00 59.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	DRAKE HOUSE TELEPHONE SERVICES	59.21	59.21
VENDOR TOTAL:			59.21

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
autozone 90052912	AutoZone 6550 West Main Street Kalamazoo MI, 49009	06/13/2018 06/22/2018 / / 06/22/2018	4301683557 000010642 0.0000	GEN N N N	VEHICLE CLEANING SUPPLIES AND DEF	352.39 0.00 352.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	DIESEL EXHAUST FLUID	32.39	50.00
206-340-72800	VEHICLE CLEANING SUPPLIES	320.00	320.00
		<u>352.39</u>	370.00

VENDOR TOTAL: 352.39

bcbs 90052953	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	06/20/2018 06/22/2018 / / 06/22/2018	July2018 0.0000	GEN N N N	Health Insurance	22,972.47 0.00 22,972.47
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Paid

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

VENDOR TOTAL: 22,972.47

bronson 90052973	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	06/20/2018 06/22/2018 / / 06/22/2018	700000433 000010797 0.0000	GEN N N N	NEW HIRE PHYSICALS AMARO/SMITH	235.00 0.00 235.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	NEW HIRE PHYSICAL/AMARO	185.00	185.00
101-249-87200	NEW HIRE DRUG SCREEN/SMITH	50.00	50.00
		<u>235.00</u>	235.00

VENDOR TOTAL: 235.00

MISC 90052975	Byrd, Leatta 1865 Partridge Ln. Kalamazoo MI, 49009	06/21/2018 06/22/2018 / / 06/22/2018	06222018 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00
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Paid

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

VENDOR TOTAL: 250.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
cmm 90052926	Campbell Murch Memorials PO Box 100 Mattawan MI, 49071	06/15/2018 06/22/2018 / / 06/22/2018	20180361-1 000010762 0.0000	GEN N N N	2 FOUNDATIONS	 619.20 0.00 619.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-64500	50 X 18 FOUNDATION	360.00	360.00
101-001-64500	36 X 18 FOUNDATION	259.20	259.20
		<u>619.20</u>	<u>619.20</u>

VENDOR TOTAL: 619.20

canon 90052941	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	06/19/2018 06/22/2018 / / 06/22/2018	18714959 000010780 0.0000	GEN N N N	CANON COPIER - JULY CHARGE	 651.00 0.00 651.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	CONTRACT CHARGE	651.00	651.00
		<u>651.00</u>	<u>651.00</u>

VENDOR TOTAL: 651.00

CNA 90052896	CNA SURETY PO BOX 957312 ST LOUIS MO, 63195-7132	06/13/2018 06/22/2018 / / 06/22/2018	63670013N 000010741 0.0000	GEN N N N	NOTARY SURETY BOND- LINDA	 55.00 0.00 55.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91200	SURETY BOND	55.00	55.00

VENDOR TOTAL: 55.00

ce-sl 90052925	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/15/2018 06/22/2018 / / 06/22/2018	May2018 000010772 0.0000	GEN N N N	STREET LIGHTS - MAY 2018	 11,546.54 0.00 11,546.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-92600	STREET LIGHTS	11,546.54	11,546.54

VENDOR TOTAL: 11,546.54

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
conlife 90052965	Consumers Life Insurance Company PO Box 951914 Cleveland OH, 44193	06/20/2018 06/22/2018 / / 06/22/2018	020522931 000010795 0.0000	GEN N N N	2018 LIFE AND AD&D INSURANCE	338.18 0.00 338.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LIFE AND AD&D INSURANCE	202.50	202.50
206-336-71600	LIFE AND AD&D INSURANCE	135.68	135.68
		<u>338.18</u>	<u>338.18</u>

VENDOR TOTAL: 338.18

DATAGUARD 90052935	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	06/19/2018 06/22/2018 / / 06/22/2018	1038524 000010310 0.0000	GEN N N N	OFFICE SHREDDING SERVICES THROUGH DECEME	90.00 0.00 90.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	SHREDDING SERVICE - BIN - PICKUP	90.00	90.00
			<u>90.00</u>

VENDOR TOTAL: 90.00

dm 90052943	Des Moines Stamp 851 Sixth Ave PO Box 1798 Des Moines IA, 50306-1798	06/19/2018 06/22/2018 / / 06/22/2018	1121657 000010774 0.0000	GEN N N N	YALE SMITH PROCESSING STAMP	71.00 0.00 71.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-72800	YALE SMITH PROCESSING STAMP	71.00	74.90
			<u>71.00</u>

VENDOR TOTAL: 71.00

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 90052911	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/13/2018 06/22/2018 / / 06/22/2018	10957 000010747 0.0000	GEN N N N	501 OIL CHANGE	94.50 0.00 94.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	501 OIL CHANGE	94.50	94.50

evp 90052910	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/13/2018 06/22/2018 / / 06/22/2018	10962 000010752 0.0000	GEN N N N	504 OIL CHANGE AND PVC REPAIR	271.03 0.00 271.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	504 OIL CHANGE AND PVC REPAIR	271.03	271.03

evp 90052955	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/20/2018 06/22/2018 / / 06/22/2018	10975 000010787 0.0000	GEN N N N	513 FUEL LEAK AND CAB TILT	338.16 0.00 338.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 FUEL LEAK AND CAB TILT	338.16	338.16

evp 90052956	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/20/2018 06/22/2018 / / 06/22/2018	10979 000010785 0.0000	GEN N N N	513 BELTS	93.14 0.00 93.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 BELTS	93.14	93.14

VENDOR TOTAL: 796.83

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
eps 90052895	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	06/13/2018 06/22/2018 / / 06/22/2018	A742615 000010353 0.0000	GEN N N N	ANNUAL ALARM SYSTEM MONITORING	179.43 0.00 179.43

Paid

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

eps 90052901	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	06/13/2018 06/22/2018 / / 06/22/2018	J323746 000010487 0.0000	GEN N N N	HOLD OPEN DEVISE FOR FIRE DEPARTMENT OFF	400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	HOLD OPEN DEVISE FOR FD OFFICE DOOR	400.00	400.00

VENDOR TOTAL: 579.43

fahey 90052927	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	06/15/2018 06/22/2018 / / 06/22/2018	42314 000010763 0.0000	GEN N N Y	KELLISON WOODS V SOLAREK	2,555.00 0.00 2,555.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	PROFESSIONAL SERVICES - WKF	2,255.00	2,255.00
101-223-82600	PROFESSIONAL SERVICES - JSB	300.00	300.00
		<u>2,555.00</u>	<u>2,555.00</u>

VENDOR TOTAL: 2,555.00

geosearch 90052952	GeoSearches Inc 200 Industrial Parkway, Ste 6B Chagrin Falls OH, 44022	06/20/2018 06/20/2018 / / 06/20/2018	06202018 Oshtemo 000010667 0.0000	GEN N N N	West Oshtemo, Hill & Genessee Prairie Ce	6,507.50 0.00 6,507.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	CEMETERY GPR with 5% same day discount	6,507.50	6,507.50

VENDOR TOTAL: 6,507.50

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 90052977	Hice, Gerald 5812 Manorwood Kalamazoo MI, 49009	06/21/2018 06/22/2018 / / 06/22/2018	06222018 000010771 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

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
KHIGH 90052924	High Karen 2308 TIPPERARY ROAD KALAMAZOO MI, 49008	06/15/2018 06/22/2018 / / 06/22/2018	06222018 000010771 0.0000	GEN N N N	REIMBURSE FOR LICENSE RENEWAL	120.00 0.00 120.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-95800	LANDSCAPE ARCHITECT LICENSE RENEWAL	120.00	120.00

VENDOR TOTAL: 120.00

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
iron 90052918	Iron Mountain PO Box 27128 New York NY, 10087-7128	06/15/2018 06/22/2018 / / 06/22/2018	ABFD02 000010755 0.0000	GEN N N N	STORAGE FEE FOR 2018	135.00 0.00 135.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	STORAGE FEE FOR 2018	135.00	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
MISC 90052980	JAMES ST JAMES 6660 ROSE ARBOR KALAMAZOO MI, 49009	06/21/2018 06/22/2018 / / 06/22/2018	06222018 000010798 0.0000	GEN N Y N	REFUND FROM OVERPAYMENT OF WATER MORTGAG	890.48 0.00 890.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-65000	REFUND FROM OVERPAYMENT OF WATER MORTGAG	890.48	890.48

VENDOR TOTAL: 890.48



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 90052892	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	06/13/2018 06/22/2018 / / 06/22/2018	May2018 000010743 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD - MAY 2018	393.12 0.00 393.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	70.43	70.43
206-340-92000	TWP OFFICE & STATION #1	193.53	193.53
206-340-92000	STATION #2	91.68	91.68
101-218-92000	GENESSEE PRAIRIE	18.74	18.74
101-218-92000	WEST OSHTEMO	18.74	18.74
		<u>393.12</u>	<u>393.12</u>

kcityt-w 90052929	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	06/18/2018 06/22/2018 / / 06/22/2018	May2018 000010775 0.0000	GEN N N N	WATER FOR PARKS - OCC	84.91 0.00 84.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	OCC WATER	84.91	84.91

VENDOR TOTAL: 478.03

ccta 90052899	Kalamazoo City Treasurer - CCTA 241 W South St Kalamazoo MI, 49007	06/13/2018 06/22/2018 / / 06/22/2018	134 000010658 0.0000	GEN N N N	2018 CCTA ANNUAL SERVICE FEES	16,017.96 0.00 16,017.96
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Paid

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

VENDOR TOTAL: 16,017.96

kcrc 90052903	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	06/13/2018 06/22/2018 / / 06/22/2018	51877 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - J Ave	6,066.21 0.00 6,066.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	J AVENUE	6,066.21	6,066.21

VENDOR TOTAL: 6,066.21

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 90052915	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	06/15/2018 06/22/2018 / / 06/22/2018	06222018 000010745 0.0000	GEN N Y N	RECORD QC DEED FROM OSHTEMO TO DLHECKAMA	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	RECORD QC DEED FROM OSH TO DLHECKAMANLLC	30.00	30.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kct 90052916	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	06/15/2018 06/22/2018 / / 06/22/2018	06222018 000010744 0.0000	GEN N Y N	RECORDING FEE-HECKAMAN AGR ACCEPTING REA	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	RECORDING FEE-HECKAMAN AGR ACCEPTING ...	30.00	30.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kct 90052959	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	06/20/2018 06/22/2018 / / 06/22/2018	06222018 000010782 0.0000	GEN N Y N	BRONSON 2016 MTT/BRONSON 2017	4,479.82 0.00 4,479.82

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	TWSP 2017 TAXES	382.36	382.36
206-340-96100	FIRE 2017	788.10	788.10
211-344-96100	FIRE EQUIPMENT	197.03	197.03
206-340-96100	POLICE 2017	1,477.91	1,477.91
101-249-96100	ADM FEE 2017	136.31	136.31
101-249-96100	LIGHTS 2017	42.79	42.79
101-249-96100	TWSP 2016	282.29	282.29
206-340-96100	FIRE 2016	578.18	578.18
211-344-96100	FIRE EQUIPMENT 2016	144.55	144.55
206-340-96100	POLICE 2016	260.19	260.19
101-249-96100	ADMIN 2016	84.94	84.94
101-249-96100	LIGHTS 2016	15.96	15.96
101-249-96100	MTT INTEREST	89.21	89.21
		<u>4,479.82</u>	<u>4,479.82</u>

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 90052963	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	06/20/2018 06/22/2018 / / 06/22/2018	06222018 000010784 0.0000	GEN N Y N	RECORD WDEED W CONDITIONS & RESERVATION	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	RECORD WDEED - J&T REAL ESTATE LLC	30.00	30.00

VENDOR TOTAL: 4,569.82

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
kct-p 90052940	Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007	06/19/2018 06/22/2018 / / 06/22/2018	23-0000053 000010189 0.0000	GEN N N N	2018 POLICE CONTRACT - July	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. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kb 90052954	Kal-Blue Reprographics & Supplies 914 E Vine Street Kalamazoo MI, 49001-3083	06/20/2018 06/22/2018 / / 06/22/2018	46127 000010786 0.0000	GEN N N N	SCAN OF OLD CEMETERY MAPS	306.43 0.00 306.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	OLD CEMETERY MAPS	306.43	306.43

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kb 90052950	Kal-Blue Reprographics & Supplies 914 E Vine Street Kalamazoo MI, 49001-3083	06/19/2018 06/22/2018 / / 06/22/2018	46616 000010543 0.0000	GEN N N N	COLOR PLOTTER PAPER	73.36 0.00 73.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COLOR PLOTTER PAPER	73.36	73.36

VENDOR TOTAL: 379.79

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
menards 90052957	Menards 6800 West Main Street Kalamazoo MI, 49009	06/20/2018 06/22/2018 / / 06/22/2018	73317 000010783 0.0000	GEN N N N	SUPPLIES TO REPAIR 521 HARD SUCTION BRAC	20.93 0.00 20.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	SUPPLIES TO REPAIR 521 HARD SUCTION	20.93	20.93

VENDOR TOTAL: 20.93

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kg 90052960	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	06/20/2018 06/22/2018 / / 06/22/2018	2202629 000010790 0.0000	GEN N N N	MAY 2018 LEGAL NOTICES - GENERAL	2,313.98 0.00 2,313.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	SUBMIT PLANT GROWTH ORD.	807.16	807.16
101-249-90300	ADOPT. PLANT GROWTH ORD.	1,506.82	1,506.82
		<u>2,313.98</u>	<u>2,313.98</u>

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
kg 90052961	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	06/20/2018 06/22/2018 / / 06/22/2018	2202629 000010791 0.0000	GEN N N N	May 2018 LEGAL NOTICES - PLANNING	1,695.34 0.00 1,695.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	2 Squared, Jake's, Public hearing, Meado	1,695.34	1,695.34
		<u>VENDOR TOTAL:</u>	<u>4,009.32</u>

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 90052978	Moon, Alyssa 2457 Ramblewood Dr. Kalamazoo MI, 49009	06/21/2018 06/22/2018 / / 06/22/2018	06222018 000010387 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
		<u>VENDOR TOTAL:</u>
		<u>150.00</u>

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
mrc 90052900	MRC Industries, Inc. 2538 South 26th Street Kalamazoo MI, 49048	06/13/2018 06/22/2018 / / 06/22/2018	51706 000010387 0.0000	GEN N N N	JANITORIAL SERVICES - MONTHLY - May 2018	1,221.51 0.00 1,221.51

Paid

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

VENDOR TOTAL: 1,221.51

07/05/2018 09:34 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2018 - 07/08/2018  
 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
nfpa 90052898	NFPA PO Box 9689 Manchester NH, 03108-9689	06/13/2018 06/22/2018 / / 06/22/2018	01-0181 000010652 0.0000	GEN N N N	NFPA FIRE INSPECTOR 3 YEAR RECERTIFICATIO	150.00 0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	3 YEAR RECERTIFICATION RENEWAL FOR NFPA F	150.00	150.00

VENDOR TOTAL: 150.00

n&s 90052923	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	06/15/2018 06/22/2018 / / 06/22/2018	19880531 000010758 0.0000	GEN N N N	ANNUAL MOWING OF CEMETERIES	1,400.00 0.00 1,400.00
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Paid

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

VENDOR TOTAL: 1,400.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ocba 90052937	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	06/19/2018 06/22/2018 / / 06/22/2018	51701.00-13 000010309 0.0000	GEN N N N	2018 KL AVE NON-MOTORIZED DESIGN	518.15 0.00 518.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMKLAV	KL Ave Non-Motor Path: Drake Rd-Copper B	518.15	518.15

ocba 90052932	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	06/19/2018 06/22/2018 / / 06/22/2018	51808.0A-1 000010590 0.0000	GEN N N N	DESIGN OF DRAKE FARMSTEAD PHASE 2	400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP2	DRAKE FARMSTEAD PHASE 2	400.00	400.00

ocba 90052933	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	06/19/2018 06/22/2018 / / 06/22/2018	51808.11-1.01 000010590 0.0000	GEN N N N	DESIGN OF DRAKE FARMSTEAD PHASE 2	941.54 0.00 941.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP2	DRAKE FARMSTEAD PHASE 2	941.54	941.54

ocba 90052934	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	06/19/2018 06/22/2018 / / 06/22/2018	51808.11-1.02 000010590 0.0000	GEN N N N	DESIGN OF DRAKE FARMSTEAD PHASE 2	146.54 0.00 146.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP2	DRAKE FARMSTEAD PHASE 2	146.54	146.54

VENDOR TOTAL: 2,006.23

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 90052944	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	06/19/2018 06/22/2018 / / 06/22/2018	140088179 000010603 0.0000	GEN N N N	BLUE CARDSTOCK, STAPLER, WITE OUT TAPE,	70.48 0.00 70.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	AA BATTERIES-16	13.99	13.99
101-249-72800	CARDSTOCK	15.99	15.99
101-249-72800	WITE OUT TAPE 10	18.74	18.67
101-249-72800	STAPLER	16.38	16.38
101-249-72800	PENCILS-12	5.38	2.69
		<u>70.48</u>	67.72

office 90052945	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	06/19/2018 06/22/2018 / / 06/22/2018	140088512 000010603 0.0000	GEN N N N	CLEANING WIPES	11.23 0.00 11.23
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	CLOROX WIPES -3	11.23	13.99

office 90052946	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	06/19/2018 06/22/2018 / / 06/22/2018	142746061 000010613 0.0000	GEN N N N	INK PADS FOR ELECTION	16.13 0.00 16.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	10 - GEL-INK PADS #939688	16.13	53.00

office 90052947	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	06/19/2018 06/22/2018 / / 06/22/2018	142768525 000010656 0.0000	GEN N N N	DUSTER	3.18 0.00 3.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	DUSTER	3.18	4.19

office 90052948	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	06/19/2018 06/22/2018 / / 06/22/2018	142768526 000010656 0.0000	GEN N N N	COFFEE	51.68 0.00 51.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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101-249-72800	40 OZ. COFFEE GROUNDS				51.68 51.68	
office 90052949	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	06/19/2018 06/22/2018 / / 06/22/2018	145439330 000010687 0.0000	GEN N N N	LABEL TAPE, POST-IT ARROWS, FINGER TIPS,	139.86 0.00 139.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	POST IT ARROWS	31.45	31.45
101-249-72800	RUBBER FINGER TIPS	6.58	6.58
101-249-72800	LEGAL PADS	11.17	11.17
101-249-72800	LABEL TAPE DOUBLE PK	36.99	36.99
101-249-72800	HANGING FILES	53.67	53.67
		<u>139.86</u>	<u>139.86</u>

VENDOR TOTAL: 292.56

MISC 90052979	Potter, Carol 10105 West M Ave Kalamazoo MI, 49009	06/21/2018 06/22/2018 / / 06/22/2018	06222018 0.0000	GEN N Y N	Rental Deposit Return	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	50.00

VENDOR TOTAL: 50.00

precision 90052939	Precision Glass 2504 S. Sprinkle Rd. Kalamazoo MI, 49001	06/19/2018 06/22/2018 / / 06/22/2018	2-66941 000010766 0.0000	GEN N N N	WINDSHIELD REPAIR @ PRECISION GLASS	353.55 0.00 353.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	WINDSHIELD	312.32	312.32
206-340-86700	ADHESIVE	20.00	20.00
206-340-86700	RAIN SENSOR ADHESIVE	21.23	21.23
		<u>353.55</u>	<u>353.55</u>

VENDOR TOTAL: 353.55



BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90052894	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/13/2018 06/22/2018 / / 06/22/2018	44364 000010728 0.0000	GEN N N N	ENGINEERING SERVICES - PW (STORM & MISC)	92.00 0.00 92.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-82000	ENGINEERING SERVICES, PW BLANKET PO	92.00	92.00

p&n 90052905	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/13/2018 06/22/2018 / / 06/22/2018	44377 000010740 0.0000	GEN N N N	WEST MAIN CORRIDOR RESEARCH	406.50 0.00 406.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82000	ASSISTANCE WITH WEST MAIN RESEARCH	406.50	406.50

p&n 90052897	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/13/2018 06/22/2018 / / 06/22/2018	44416 000010524 0.0000	GEN N N N	CAR WASH DEMOLITION	171.00 0.00 171.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500	ASSISTANCE WITH CAR WASH DEMO	171.00	171.00

p&n 90052906	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/13/2018 06/22/2018 / / 06/22/2018	44710 000009547 0.0000	GEN N N N	CONSTRUCTION ENG, MAPLE HILL, 2ND AND J	46.00 0.00 46.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400.WTRKLA	CONSTRUCTION ENGINEEING & PROJ MGT	46.00	46.00

p&n 90052908	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/13/2018 06/22/2018 / / 06/22/2018	44710 000010728 0.0000	GEN N N N	ENGINEERING SERVICES - PW (STORM & MISC)	367.50 0.00 367.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-82000	ENGINEERING SERVICES, PW BLANKET PO	367.50	367.50

p&n 90052913	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/14/2018 06/22/2018 / / 06/22/2018	44710 000009546 0.0000	GEN N N N	ENG, KL AVE AND 8TH ST PUBLIC SANITARY	92.00 0.00 92.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.WWKLA V	ENG DESIGN, CONSTRUCTION MANAGEMENT	92.00	92.00

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: 1,175.00

rise 90052893	RI Stafford Excavating PO Box 754 Richland MI, 49083	06/13/2018 06/22/2018 / / 06/22/2018	1894 000010739 0.0000	GEN N N Y	3 FULL BURIALS & 3 CREMATIONS	 3,890.00 0.00 3,890.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	FULL BURIAL - SAT. AFTER 11:30A	1,900.00	1,900.00
101-218-80800	FULL BURIAL	600.00	600.00
101-218-80800	DROP OFF CREMATION	250.00	250.00
101-218-80800	CREMATION - LARGE - SAT.	720.00	720.00
101-218-80800	CREMATION - LARGE	420.00	420.00
		<u>3,890.00</u>	<u>3,890.00</u>

VENDOR TOTAL: 3,890.00

ridge 90052922	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	06/15/2018 06/22/2018 / / 06/22/2018	165-324037 000010734 0.0000	GEN N N N	CAR PARTS	 62.71 0.00 62.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	OIL FILTER	59.42	59.42
206-340-86700	TAIL LIGHT BULB	2.36	2.36
206-340-86700	Service fee	0.93	0.00
		<u>62.71</u>	<u>61.78</u>

VENDOR TOTAL: 62.71

roe-com 90052919	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	06/15/2018 06/22/2018 / / 06/22/2018	347975 000010754 0.0000	GEN N N N	REPLACEMENT ANTENNA AND OTHER PARTS	 447.20 0.00 447.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85100	ANTENNA CABLE KIT	28.00	28.00
206-340-85100	TNC MALE CRIMP	2.95	2.95
206-340-85100	ANTENNA ROD	5.00	5.00
206-340-85100	TIME	396.25	396.25
206-340-85100	EXPENDED MATERIALS	15.00	15.00
		<u>447.20</u>	<u>447.20</u>

VENDOR TOTAL: 447.20

07/05/2018 09:34 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2018 - 07/08/2018  
 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
s&t 90052902	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	06/13/2018 06/22/2018 / / 06/22/2018	15293 000010485 0.0000	GEN N N N	COMMUNITY CENTER LAWN SERVICE - May 2018	268.00 0.00 268.00

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
sc 90052966	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/20/2018 06/22/2018 / / 06/22/2018	96498 000010789 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - FD	550.00 0.00 550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	400.00	400.00
211-344-82500	PROFESSIONAL SERVICES	150.00	150.00
		<u>550.00</u>	550.00

sc 90052967	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/20/2018 06/22/2018 / / 06/22/2018	96498 000010778 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - PW	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	PROFESSIONAL SERVICES	250.00	250.00
491-000-80800	PROFESSIONAL SERVICES	250.00	250.00
		<u>500.00</u>	500.00

sc 90052968	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/20/2018 06/22/2018 / / 06/22/2018	96498 000010761 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - GENERAL	3,250.00 0.00 3,250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	3,250.00	3,250.00

sc 90052969	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/20/2018 06/22/2018 / / 06/22/2018	96498 000010764 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - PARKS	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	150.00	150.00

sc 90052970	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/20/2018 06/22/2018 / / 06/22/2018	96498 000010796 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - POLICE	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESSIONAL SERVICES	150.00	150.00

sc 90052971	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/20/2018 06/22/2018 / / 06/22/2018	96498 000010777 0.0000	GEN N N N	MONTHLY PROFESSIONAL SERVICES - BUILDING	250.00 0.00 250.00
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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
249-371-82500	PROFESSIONAL SERVICES	250.00	250.00
sc 90052972	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/20/2018 06/22/2018 / / 06/22/2018	96498 000010750 0.0000
		GEN N N N	MONTHLY PROFESSIONAL SERVICES - DDA 150.00 0.00 150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	150.00	150.00
sc 90052930	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/18/2018 06/22/2018 / / 06/22/2018	96595 000010751 0.0000
		GEN N N N	COMPUTER SERVICES - FD - MAY 2018 187.50 0.00 187.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SERVICES	187.50	187.50
sc 90052931	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/18/2018 06/22/2018 / / 06/22/2018	96595 000010781 0.0000
		GEN N N N	COMPUTER SERVICE - GEN - MAY 2018 687.50 0.00 687.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	687.50	687.50

VENDOR TOTAL: 5,875.00

MISC	DESCRIPTION	AMOUNT	AMT RELIEVED
90052974	Solomon, Jessica 1150 N. 2nd St. Kalamazoo MI, 49009	06/21/2018 06/22/2018 / / 06/22/2018	06222018 0.0000
		GEN N Y N	Rental Deposit Return 175.00 0.00 175.00

Paid

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

VENDOR TOTAL: 175.00

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
sbf 90052981	Specialy Business Forms Inc 815 E Crosstown Pkwy Kalamazoo MI, 49001-2505	06/29/2018 06/29/2018 / / 06/29/2018	06292018 0.0000	GEN N N N	Postage for 2018 Summer Tax Bills	1,596.38 0.00 1,596.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-174-73000	MAILING OF TAX BILLS	1,596.38

VENDOR TOTAL: 1,596.38

st of mi 90052942	State of Michigan Office of the Great Seal 7064 Crowner Dr. Lansing MI, 48918	06/19/2018 06/22/2018 / / 06/22/2018	06222018 000010773 0.0000	GEN N Y N	NOTARY FEE - LINDA POTOK	10.00 0.00 10.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	NOTARY FEE	10.00	10.00

VENDOR TOTAL: 10.00

MISC 90052976	Stratton, Todd 9347 Big Rock Dr. Kalamazoo MI, 49009	06/21/2018 06/22/2018 / / 06/22/2018	06222018 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

swt 90052904	SWT 8936 E K AVE Galesburg MI, 49053	06/13/2018 06/22/2018 / / 06/22/2018	6676 000010373 0.0000	GEN N N N	PUBLIC WATER SERVICE - MAIN TAP & CURB E	1,868.03 0.00 1,868.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	CONSTRUCTION SERVICES	1,868.03	1,868.03

VENDOR TOTAL: 1,868.03

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
term 90052920	Terminix 9406 East K Ave Suite 1 Galesburg MI, 49053	06/15/2018 06/22/2018 / / 06/22/2018	3446203 000010753 0.0000	GEN N N Y	2018 ANNUAL PEST CONTROL - 3270 N 3RD ST	273.00 0.00 273.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ANNUAL PEST CONTROL	136.50	136.50
206-340-93100	ANNUAL PEST CONTROL	136.50	136.50
		<u>273.00</u>	<u>273.00</u>

VENDOR TOTAL: 273.00

thomson 90052917	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	06/15/2018 06/22/2018 / / 06/22/2018	838314932 000010756 0.0000	GEN N N N	ON-LINE LIBRARY FOR 2018	509.52 0.00 509.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	ON-LINE LIBRARY FOR 2018	509.52	509.52
		<u>509.52</u>	<u>509.52</u>

VENDOR TOTAL: 509.52

unum-ltc 90052951	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	06/20/2018 06/22/2018 / / 06/22/2018	0150830-001 6 0.0000	GEN N N N	Long Term Care Insurance - July 2018	286.60 0.00 286.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	Health & Life Insurance	202.00
206-336-71600	Health & Life Insurance	84.60
		<u>286.60</u>

VENDOR TOTAL: 286.60

vw 90052964	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	06/20/2018 06/22/2018 / / 06/22/2018	9808808431 000010788 0.0000	GEN N N N	FD CELL PHONES & USB UNITS - MAY 2018	475.96 0.00 475.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	FD CELL PHONES	155.88	155.88
206-340-85300	USB UNIT	320.08	320.08
		<u>475.96</u>	<u>475.96</u>

VENDOR TOTAL: 475.96

07/05/2018 09:34 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTOMO TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2018 - 07/08/2018  
 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
Walmart 90052914	Walmart PO Box 530934 Atlanta GA, 30353-0934	06/15/2018 06/22/2018 / / 06/22/2018	1342 000010616 0.0000	GEN N N N	COFFEE	 116.80 0.00 116.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	COFFEE	116.80	116.80

VENDOR TOTAL: 116.80

TOTAL - ALL VENDORS: 215,869.49