

RECEIPTS & DISBURSEMENTS

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

RECEIPTS 12/05/2018-12/31/2018 \$ 254,139.09

Total \$ 254,139.09

DISBURSEMENTS

12/19/2018 Payroll \$ 106,865.33

1/2/2019 Payroll \$ 70,607.41

12/5 and 12/19 Payables \$ 498,396.57

Total \$ 605,261.90

Fund

Fund: 101 General Fund		
GL #:	101-000-24800	Rent Deposits 1,575.00
GL #:	101-000-26600	Garnishment 442.21
GL #:	101-001-45400	Hawkers/Peddlers 50.00
GL #:	101-001-57600	Other Grants 60,000.00
GL #:	101-001-60300	FOIA Payment 6.38
GL #:	101-001-61500	Planning Fees 425.00
GL #:	101-001-63400	Grave Openings 1,240.00
GL #:	101-001-64300	Sales of Lots 450.00
GL #:	101-249-72800	Supplies 20.00
GL #:	101-250-83000	Departmental Billings 500.00
		Total For Fund 101 General Fund: 64,708.59
Fund: 107 Parks		
GL #:	107-751-40100	Carryover 150,000.00
GL #:	107-751-47200	Rental Fee - Grange 555.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 787.50
GL #:	107-751-66500	Interest Earned 8,500.00
		Total For Fund 107 Parks: 159,842.50
Fund: 207 Police		
GL #:	207-001-65100	General Ordinance Violations 225.00
GL #:	207-001-65300	False Fire Alarm Fines 25.00
GL #:	207-001-65400	False Security Alarm Fines 675.00
GL #:	207-001-65600	Parking Violations 180.00
GL #:	207-001-65800	Sidewalk Permit/Inspection 50.00
GL #:	207-310-82500	Accounting & Audit Fees 1,000.00
GL #:	207-310-97000	Capital Outlay 4.00
		Total For Fund 207 Police: 2,159.00
Fund: 249 Building		
GL #:	249-371-97600	Capital Outlay 4.00
		Total For Fund 249 Building: 4.00
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 19,175.00
GL #:	490-000-68000	Benefit Fees 7,000.00
		Total For Fund 490 Sewer: 26,175.00
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 1,250.00
		Total For Fund 491 Water: 1,250.00
		Total Distributed Receipts: 254,139.09
		Grand Total: 254,139.09

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ars 90054050	Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446	12/04/2018 12/07/2018 / / 12/07/2018	12072018 000011341 0.0000	GEN N N N	CHEST XRAY/PROSPECTIVE NEW HIRE/ELLIS	41.00 0.00 41.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	CHEST XRAY/PROSPECTIVE NEW HIRE/ELLIS	41.00	41.00

VENDOR TOTAL: 41.00

MISC 90054026	Aguirre, Maria 2038 Inverway Court Kalamazoo MI, 49009	12/04/2018 12/07/2018 / / 12/07/2018	12072018 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

MISC 90054140	Amaya, Blanca 1445 Ellington Dr. Kalamazoo MI, 49009	12/17/2018 12/21/2018 / / 12/21/2018	12212018 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

apa 90053996	American Planning Association PO Box 4291 Carol Stream IL, 60197-4291	12/03/2018 12/07/2018 / / 12/07/2018	105549-18107 000011311 0.0000	GEN N N N	2019 MEMBERSHIP DUES	500.00 0.00 500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-95800	2019 APA, AICP AND MAP DUES - JJOHNSTON	500.00	500.00

VENDOR TOTAL: 500.00

AppImage 90054156	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	12/18/2018 12/21/2018 / / 12/21/2018	1245670 000011390 0.0000	GEN N N N	CANNON COPIER FROM 12/08/18 TO 03/07/19	593.00 0.00 593.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	BASE RATE: 12/08/2018 TO 03/07/2019	593.00	593.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 593.00

afp 90053990	Approved Fire Protection Company 2513 North Burdick Street Kalamazoo MI, 49007	12/03/2018 12/07/2018 / / 12/07/2018	161395 000011271 0.0000	GEN N N N	RECHARGE FIRE EXTINGUISHER	35.00 0.00 35.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	RECHARGE FIRE EXTINGUISHER 500	35.00	35.00

VENDOR TOTAL: 35.00

ab 90054003	Arcadia Benefits Group, Inc 612 S. Park Street Kalamazoo MI, 49007	12/03/2018 12/07/2018 / / 12/07/2018	49714 000010675 0.0000	GEN N N N	FSA & HRA MONTHLY FEES - December & 2019	465.00 0.00 465.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	FSA & HRA	115.00	115.00
206-336-71600	FSA & HRA	50.00	50.00
101-234-71600	2019 Annual Renewal	150.00	0.00
206-336-71600	2019 Annual Renewal	150.00	0.00
		465.00	165.00

VENDOR TOTAL: 465.00

att 90054135	AT&T PO Box 5080 Carol Stream IL, 06197-5080	12/17/2018 12/21/2018 / / 12/21/2018	269381851212 000011300 0.0000	GEN N N N	MONTHLY TELEPHONE SERVICE - NOV & DEC	59.41 0.00 59.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	DRAKE HOUSE TELEPHONE SERVICES	59.41	59.41

VENDOR TOTAL: 59.41

autozone 90054114	AutoZone 6550 West Main Street Kalamazoo MI, 49009	12/14/2018 12/21/2018 / / 12/21/2018	4301913341 000010969 0.0000	GEN N N N	FUEL FOR SMALL ENGINES - BLANKET P.O.	37.99 0.00 37.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	FUEL FOR SMALL ENGINES - BLANKET P.O.	37.99	200.34

VENDOR TOTAL: 37.99

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
balkema 90054053	Balkema Excavating Inc 1500 River Street Kalamazoo MI, 49048	12/04/2018 12/07/2018 / / 12/07/2018	2160302 - 6 & Fina 000011340 0.0000	GEN N N N	KLA WATER EXTENSION (J AVE, N 2ND, JOSIA	23,209.93 0.00 23,209.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400.WTRKLA	FINAL PAYMENT (#6) & BALANCING CHG ORDER	23,209.93	23,209.93

VENDOR TOTAL: 23,209.93

bwd 90054122	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	12/14/2018 12/21/2018 / / 12/21/2018	066763 000011375 0.0000	GEN N N N	NOVEMBER LEAF AND DUMP DAY (X2)	8,153.96 0.00 8,153.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	LEAF DAY 11/3	2,573.55	2,573.55
101-249-95900	LEAF DAY 11/17	2,488.25	2,488.25
101-249-95900	TRASH DAY 11/17	3,092.16	3,092.16
		8,153.96	8,153.96

bwd 90054121	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	12/14/2018 12/21/2018 / / 12/21/2018	069356 000011376 0.0000	GEN N N N	PARKS PORTA-JONS FOR NOVEMBER AND DECEMB	315.00 0.00 315.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PARKS PORTA-JONS FOR NOV - DEC	315.00	315.00

bwd 90054096	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	12/11/2018 12/21/2018 / / 12/21/2018	098820 000011161 0.0000	GEN N N N	2018 MONTHLY PORTABLE RESTROOM - 10 S. 8	90.00 0.00 90.00
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Paid

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

VENDOR TOTAL: 8,558.96

bronson 90054000	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	12/03/2018 12/07/2018 / / 12/07/2018	1030 000011303 0.0000	GEN N N N	NEW HIRE CHEST XRAY/ELLIS	278.00 0.00 278.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	NEW HIRE CHEST XRAY/ELLIS	278.00	278.00

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: 278.00

MISC 90054024	Campbell, Amy 3066 S. 8th St. Kalamazoo MI, 49009	12/04/2018 12/07/2018 / / 12/07/2018	12072018 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

clatterbuc 90054049	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 402 Kalamazoo MI, 49007	12/04/2018 12/07/2018 / / 12/07/2018	12072018 000011342 0.0000	GEN N N Y	BACKGROUND CHECK/PROSPECTIVE NEW POC HIR	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	BACKGROUND CHECK/PROSPECTIVE NEW POC HIR	100.00	100.00

VENDOR TOTAL: 100.00

coash 90054002	Coash Martha 25800 Wise Road Gobles MI, 49055	12/03/2018 12/07/2018 / / 12/07/2018	12072018 000010708 0.0000	GEN N N Y	MEETING MINUTES TRANSCRIPTIONIST - Novem	400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-70200	MEETING MINUTES TRANSCRIPTIONISH	400.00	400.00

coash 90054144	Coash Martha 25800 Wise Road Gobles MI, 49055	12/17/2018 12/21/2018 / / 12/21/2018	12212018 000010708 0.0000	GEN N N Y	MEETING MINUTES TRANSCRIPTIONIST - Decem	400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-70200	MEETING MINUTES TRANSCRIPTIONISH	400.00	600.00

VENDOR TOTAL: 800.00

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
ce-e 90054047	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/04/2018 12/07/2018 / / 12/07/2018	Oct/Nov 000011350 0.0000	GEN N N N	PARKS ELECTRIC & GAS: OCT/NOV	577.57 0.00 577.57

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OCC ELECTRIC - 774	142.68	142.68
107-756-92300	OCC GAS - 974	70.23	70.23
107-756-98100	DRAKE HOUSE ELECTRIC - 342	105.78	105.78
107-756-98100	DRAKE HOUSE GAS - 804	161.42	161.42
107-756-92100	OLD TOWN HALL ELECTRIC - 784	24.35	24.35
107-756-92100	FLESHER FIELD ELECTRIC - 048	73.11	73.11
		<u>577.57</u>	<u>577.57</u>

ce-e 90054051	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	12/04/2018 12/07/2018 / / 12/07/2018	Oct/Nov 000011346 0.0000	GEN N N N	TWP & FD - ELECTRIC & GAS: OCT/NOV	5,277.29 0.00 5,277.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	1,597.16	1,597.16
101-218-92300	TWP OFFICE GAS - 181	221.39	221.39
206-340-92100	ST 1 ELECTRIC - 715	1,174.18	1,174.18
206-340-92300	ST 1 GAS - 294	345.61	345.61
206-340-92100	ST 2 ELECTRIC - 798	1,033.85	1,033.85
206-340-92300	ST 2 GAS - 872	499.04	499.04
101-218-92300	MAINT. BLDG. GAS - 504	71.63	71.63
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 698	89.56	89.56
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	183.66	183.66
206-340-92100	GRANGE & ST 3 ELECTRIC - 574	61.21	61.21
		<u>5,277.29</u>	<u>5,277.29</u>

VENDOR TOTAL: 5,854.86

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-sl 90054155	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/18/2018 12/21/2018 / / 12/21/2018	November 000011393 0.0000	GEN N N N	STREET LIGHTS - NOVEMBER 2018	10,828.41 0.00 10,828.41

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-92600	STREET LIGHTS - ALL OTHER	10,828.41	10,828.41

ce-sl 90054046	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	12/04/2018 12/07/2018 / / 12/07/2018	Oct/Nov 000011345 0.0000	GEN N N N	STREET LIGHTS - PARKVIEW & STADIUM - OCT	131.74 0.00 131.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-92600	PARKVIEW	57.28	57.28
101-506-92600	STADIUM	74.46	74.46
		131.74	131.74

VENDOR TOTAL: 10,960.15

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 90054105	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	12/13/2018 12/21/2018 / / 12/21/2018	10088746 000011361 0.0000	GEN N N N	GENERAL TOWNSHIP TELEPHONE SERVICE - DEC	738.48 0.00 738.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TOWNSHIP PORTION OF MAIN SERVICE	292.31	292.31
101-201-80500	INTERNET SERVICE	269.48	269.48
101-249-85300	TELEPHONE	98.12	98.12
101-249-85300	TELEPHONE	24.53	24.53
101-249-85300	TELEPHONE	30.11	30.11
101-249-85300	TELEPHONE	23.93	23.93
		<u>738.48</u>	<u>738.48</u>

cts 90054106	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	12/13/2018 12/21/2018 / / 12/21/2018	10088746 000011360 0.0000	GEN N N N	FD TELEPHONE SERVICE - DECEMBER 2018	543.17 0.00 543.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE	104.39	104.39
206-340-80900	INTERNET	269.47	269.47
206-340-85300	STATION 3	49.06	49.06
206-340-85300	STATION 2	24.53	24.53
206-340-85300	STATION 3	23.93	23.93
206-340-85300	STATION 2	71.79	71.79
		<u>543.17</u>	<u>543.17</u>

cts 90054107	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	12/13/2018 12/21/2018 / / 12/21/2018	10088746 000011352 0.0000	GEN N N N	PARKS TELEPHONE SERVICE - DECEMBER 2018	83.76 0.00 83.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	PHONE LINES	83.76	83.76

VENDOR TOTAL: 1,365.41

DATAGUARD 90054079	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	12/11/2018 12/21/2018 / / 12/21/2018	1041659 000010310 0.0000	GEN N N N	OFFICE SHREDDING SERVICES THROUGH DECEMB	10.00 0.00 10.00
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Paid

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

VENDOR TOTAL: 10.00

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
denooyer 90054063	DeNooyer Chevrolet 5800 Stadium Drive Kalamazoo MI, 49009	12/10/2018 12/10/2018 / / 12/10/2018	12102018 000011362 0.0000	GEN N N N	REPLACEMENTS COLORADO TRUCK	28,138.00 0.00 28,138.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-97000	REPLACE COLORADO TRUCK	14,069.00	14,069.00
249-371-97600	REPLACE COLORADO TRUCK	14,069.00	14,069.00
		<u>28,138.00</u>	<u>28,138.00</u>

denooyer 90053984	DeNooyer Chevrolet 5800 Stadium Drive Kalamazoo MI, 49009	12/03/2018 12/07/2018 / / 12/07/2018	588674 000011316 0.0000	GEN N N N	551 AIRBAG & TIRE PRESSURE SENSORS	736.99 0.00 736.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	551 AIRBAG & TIRE PRESSURE SENSORS	736.99	736.99

VENDOR TOTAL: 28,874.99

irs 90054138	Department of Treasury - IRS ,	12/17/2018 12/21/2018 / / 12/21/2018	Form 8951 000011378 0.0000	GEN N N N	ERISA PLAN UPDATE	3,000.00 0.00 3,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96300	VCP - ERISA PLAN	3,000.00	3,000.00

VENDOR TOTAL: 3,000.00

MISC 90054154	DOUGLAS SPORTS EQUIPMENT PO BOX 407 ELDRIDGE IA, 52748	12/18/2018 12/21/2018 / / 12/21/2018	343726 000011354 0.0000	GEN N Y N	TENNIS NETS AND ASSOCIATED PARTS	608.00 0.00 608.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	TENNIS NETS AND ASSOCIATED PARTS	608.00	608.00

VENDOR TOTAL: 608.00

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 90054111	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/14/2018 12/21/2018 / / 12/21/2018	11324 000011234 0.0000	GEN N N N	511 FUEL TANK, LEVEL GAUGE, EXHAUST	3,631.98 0.00 3,631.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 FUEL TANK, LEVEL GAUGE, EXHAUST	3,631.98	3,631.98

evp 90053977	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/03/2018 12/07/2018 / / 12/07/2018	11435 000011323 0.0000	GEN N N N	521 EXHAUST LEAK	129.08 0.00 129.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	521 EXHAUST LEAK	129.08	129.08

evp 90053978	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/03/2018 12/07/2018 / / 12/07/2018	11448 000011319 0.0000	GEN N N N	511 LOW HEAT	1,822.91 0.00 1,822.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	LOW HEAT	1,822.91	1,822.91

evp 90053980	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/03/2018 12/07/2018 / / 12/07/2018	11450 000011320 0.0000	GEN N N N	511 FAN CLUTCH ASSEMBLY	2,687.08 0.00 2,687.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 FAN CLUTCH ASSEMBLY	2,687.08	2,687.08

evp 90053979	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/03/2018 12/07/2018 / / 12/07/2018	11451 000011317 0.0000	GEN N N N	511 SIERRA WIRELESS PRE WIRE	1,009.00 0.00 1,009.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 SIERRA WIRELESS PRE WIRE	1,009.00	1,009.00

evp 90053981	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/03/2018 12/07/2018 / / 12/07/2018	11453 000011315 0.0000	GEN N N N	521 NIGHT SCAN CIRCUIT BOARD	693.72 0.00 693.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	521 NIGHT SCAN CIRCUIT BOARD	693.72	693.72

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 90053982	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/03/2018 12/07/2018 / / 12/07/2018	11460 000011322 0.0000	GEN N N N	501 AUTO EJECT	96.35 0.00 96.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	501 AUTO EJECT	96.35	96.35

evp 90053983	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/03/2018 12/07/2018 / / 12/07/2018	11467 000011318 0.0000	GEN N N N	511 LOW COOLANT ALARM	1,694.27 0.00 1,694.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 LOW COOLANT ALARM	1,694.27	1,694.27

evp 90054083	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/11/2018 12/21/2018 / / 12/21/2018	11472 000011357 0.0000	GEN N N N	511 BREATHER BOX	537.61 0.00 537.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 BREATHER BOX	537.61	537.61

evp 90054080	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/11/2018 12/21/2018 / / 12/21/2018	11489 000011356 0.0000	GEN N N N	521 CAB LOCKS	689.40 0.00 689.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	521 CAB LOCKS	689.40	689.40

evp 90054081	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/11/2018 12/21/2018 / / 12/21/2018	11494 000011358 0.0000	GEN N N N	500 BATTERIES	454.78 0.00 454.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	500 BATTERIES	454.78	454.78

evp 90053989	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/03/2018 12/07/2018 / / 12/07/2018	11498 000011327 0.0000	GEN N N N	SIERRA WIRELESS ROUTERS	11,645.30 0.00 11,645.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	MULTI-BAND, GPS, ANTENNA KITS	2,574.00	2,574.00
211-344-98000	CELLULAR ANTENNA EM CABLE, PLUG	274.40	274.40

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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211-344-98000	5M CS32 CABLE SMA				268.80	268.80
211-344-98000	ANTENNA CABLE CONNECTOR				112.00	112.00
211-344-98000	1/4 WAVE W/NUT 152-162MHZ MAST				156.80	156.80
211-344-98000	CONNECTOR MINI UHF				78.40	78.40
211-344-98000	SIERRA WIRELESS MP70 VEHICLE ROUTERS				8,180.90	8,180.90
					11,645.30	11,645.30

evp 90054162	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/19/2018 12/21/2018 / / 12/21/2018	11500 000011392 0.0000	GEN N N N	551 SIERRA WIRELESS INSTALL	377.94 0.00 377.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	551 SIERRA WIRELESS INSTALL	377.94	377.94

evp 90054161	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/19/2018 12/21/2018 / / 12/21/2018	11501 000011394 0.0000	GEN N N N	500 SIERRA WIRELESS INSTALL	332.50 0.00 332.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	500 SIERRA WIRELESS INSTALL	332.50	332.50

evp 90054163	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	12/19/2018 12/21/2018 / / 12/21/2018	11512 000011406 0.0000	GEN N N N	552 SIERRA WIRELESS INSTALL	332.50 0.00 332.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	552 SIERRA WIRELESS INSTALL	332.50	332.50

VENDOR TOTAL: 26,134.42

fahey 90054104	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	12/13/2018 12/21/2018 / / 12/21/2018	45125 000010881 0.0000	GEN N N Y	KELLISON WOODS V SOLAREK	375.00 0.00 375.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-223-82600	PROFESSIONAL SERVICES - WKF	83.75	236.25			
101-223-82600	PROFESSIONAL SERVICES - JSB	211.25	211.25			
101-223-82600	ADDITIONAL PROFESSIONAL SERVICES - WKF	55.00	55.00			
101-223-82600	ADDITIONAL PROFESSIONAL SERVICES - JSB	25.00	25.00			
					375.00	527.50

VENDOR TOTAL: 375.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
f&v 90054019	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	12/04/2018 12/07/2018 / / 12/07/2018	50986 000010689 0.0000	GEN N N N	NEIGHBORHOOD SIDEWALK CONCEPT PLANS TO S	11,537.79 0.00 11,537.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.PLATSW	SURVEY SERVICES	959.24	959.24
101-506-97600.PLATSW	CONCEPT LAYOUT AND ESTIMATE OF COSTS	8,887.08	8,887.08
101-506-97600.PLATSW	PUBLIC OUTREACH & MEETINGS	1,691.47	1,691.47
		<u>11,537.79</u>	<u>11,537.79</u>

f&v 90054059	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	12/05/2018 12/07/2018 / / 12/07/2018	50988 000010730 0.0000	GEN N N N	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	47,538.99 0.00 47,538.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SANPH1	FINAL DESIGN	46,424.00	46,424.00
490-000-82000.SANPH1	SOIL BORINGS	54.40	54.40
490-000-82000.SANPH1	PERMITS	785.59	785.59
490-000-82000.SANPH1	ROW MAPS/EASEMENT LEGAL DESCRIPTIONS	275.00	275.00
		<u>47,538.99</u>	<u>47,538.99</u>

VENDOR TOTAL: 59,076.78

genzink 90054157	Genzink Appraisal Company 1009 44TH STREET, SW SUITE 107 WYOMING MI, 49509-4480	12/18/2018 12/21/2018 / / 12/21/2018	4261-18 000011407 0.0000	GEN N N Y	APARTMENT APPRAISALS & MARKET DATA	16,300.00 0.00 16,300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	APARTMENT APPRAISALS & MARKET DATA	16,300.00	16,300.00

VENDOR TOTAL: 16,300.00

MISC 90054028	Gonzalez, Nicolas 317 Mauris Ln. Kalamazoo MI, 49009	12/04/2018 12/07/2018 / / 12/07/2018	12072018 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
grainger 90054109	Grainger Dept 407-827703638 Palatine IL, 60038-0001	12/13/2018 12/21/2018 / / 12/21/2018	9023498067 000011335 0.0000	GEN N N N	COUPLER AND BALL FOR TRAILER	89.98 0.00 89.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	BALL AND COUPLER	89.98	110.00

VENDOR TOTAL: 89.98

hts 90054056	Handley's Tree Service PO Box 298 Oshtemo MI, 49077	12/05/2018 12/07/2018 / / 12/07/2018	19382 000011240 0.0000	GEN N N N	2018 CEMETERY TREE REMOVAL - Genessee Pr	18,525.00 0.00 18,525.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	TREE REMOVAL CONTRACT	18,525.00	18,525.00

VENDOR TOTAL: 18,525.00

harvey 90053966	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	11/26/2018 12/07/2018 / / 12/07/2018	11172018 000010467 0.0000	GEN N N Y	DUMP DAY WORK	80.00 0.00 80.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	DUMP DAY WORK	80.00	300.00

VENDOR TOTAL: 80.00

hellwege 90054048	Hellwege, Edward 629 N Gremps St. Paw Paw MI, 49079	12/04/2018 12/07/2018 / / 12/07/2018	12072018 000011344 0.0000	GEN N N N	MILEAGE	14.17 0.00 14.17
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE	14.17	14.17

VENDOR TOTAL: 14.17

hp 90054137	Hopkins Propane 2701 12th Street Shelbyville MI, 49344	12/17/2018 12/21/2018 / / 12/21/2018	252097 000011377 0.0000	GEN N N Y	PROPANE - GRANGE HALL - NOVEMBER 2018	569.72 0.00 569.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	356.3 PROPANE @ \$1.599	569.72	569.72

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: 569.72

iaao 90053999	IAAO 314 W. 10th St. Kansas City MO, 64105-1616	12/03/2018 12/07/2018 / / 12/07/2018	19-10167607 000011312 0.0000	GEN N N N	2019 IAAO MEMBERSHIP DUES - K BIDDLE	210.00 0.00 210.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	2019 IAAO MEMBERSHIP DUES - K BIDDLE	210.00	210.00

VENDOR TOTAL: 210.00

iab 90054113	Interstate All Battery Center 3515 Stadium Drive Kalamazoo MI, 49009	12/14/2018 12/21/2018 / / 12/21/2018	1901802018211 000011336 0.0000	GEN N N N	REBUILD TWO DRILL BATTERIES	99.90 0.00 99.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75700	REBUILD DRILL BATTERIES	99.90	119.90

VENDOR TOTAL: 99.90

iron 90054023	Iron Mountain PO Box 27128 New York NY, 10087-7128	12/04/2018 12/07/2018 / / 12/07/2018	AHWJ145 000010755 0.0000	GEN N N N	STORAGE FEE FOR 2018	135.00 0.00 135.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	STORAGE FEE FOR 2018	135.00	190.00

VENDOR TOTAL: 135.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
j&b 90053991	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	12/03/2018 12/07/2018 / / 12/07/2018	4613449 000010911 0.0000	GEN N N N	EMS GLOVES AND TAGS FOR EMS BAGS	384.92 0.00 384.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	LARGE EMS GLOVES	234.00	234.00
206-340-75500	MEDIUM EMS GLOVES	117.00	117.00
206-340-75500	CYNCH LOCKS FOR EMS BAGS	33.92	33.92
		<u>384.92</u>	<u>384.92</u>

j&b 90053992	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	12/03/2018 12/07/2018 / / 12/07/2018	4618684 000010911 0.0000	GEN N N N	EMS GLOVES AND TAGS FOR EMS BAGS	50.88 0.00 50.88
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	CYNCH LOCKS FOR EMS BAGS	50.88	50.88

j&b 90054057	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	12/05/2018 12/07/2018 / / 12/07/2018	4842609 000011186 0.0000	GEN N N N	REPLACEMENT AED BATTERY	229.50 0.00 229.50
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Paid

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

VENDOR TOTAL: 665.30

jacspizza 90054099	Jac's Pizza 3112 S. 9th St. Kalamazoo MI, 49009	12/12/2018 12/21/2018 / / 12/21/2018	12212018 000011366 0.0000	GEN N N N	DDA FACADE GRANT PAYMENT	5,000.00 0.00 5,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500	DDA FACADE GRANT PROGRAM	5,000.00	5,000.00

VENDOR TOTAL: 5,000.00

kats 90054052	Kalamazoo Area Transportation Study 5220 Lovers Lane Suite 110 Portage MI, 49002	12/04/2018 12/07/2018 / / 12/07/2018	19Dues-10 000011343 0.0000	GEN N N N	KATS MEMBERSHIP DUES 10/1/2018 TO 09/30	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2018/2019 DUES	100.00	100.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 100.00

kcitwt-w 90054092	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/11/2018 12/21/2018 / / 12/21/2018	November 000011363 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD - NOVEMBER 2018	233.60 0.00 233.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	29.90	29.90
206-340-92000	TWP OFFICE & STATION #1	82.16	82.16
206-340-92000	STATION #2	87.42	87.42
101-218-92000	GENESSEE PRAIRIE	17.06	17.06
101-218-92000	WEST OSHTEMO	17.06	17.06
		233.60	233.60

kcitwt-w 90054093	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/11/2018 12/21/2018 / / 12/21/2018	November 000011364 0.0000	GEN N N N	WATER FOR PARKS - NOVEMBER 2018	26.63 0.00 26.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	DRAKE HOUSE WATER	26.63	26.63

kcitwt-w 90054164	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	12/19/2018 12/21/2018 / / 12/21/2018	November 000011410 0.0000	GEN N N N	WATER FOR PARKS - NOVEMBER 2018	150.85 0.00 150.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	OCC WATER	150.85	150.85

VENDOR TOTAL: 411.08

ccta 90054110	Kalamazoo City Treasurer - CCTA 241 W South St Kalamazoo MI, 49007	12/14/2018 12/21/2018 / / 12/21/2018	172 000010658 0.0000	GEN N N N	2018 CCTA ANNUAL SERVICE FEES	16,402.39 0.00 16,402.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-80800	CCTA SERVICE FEES	16,402.39	16,402.39

VENDOR TOTAL: 16,402.39

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kct 90053986	Kalamazoo County Register of Deeds 201 West Kalamazoo Ave Kalamazoo MI, 49007	12/03/2018 12/07/2018 / / 12/07/2018	12072018 000011331 0.0000	GEN N Y N	WATER/DANIELSON	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-65000	WATER MORTGAGE 16-380-030	30.00	30.00
VENDOR TOTAL:			30.00

krcr 90054167	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	12/19/2018 12/21/2018 / / 12/21/2018	12212018 000011412 0.0000	GEN N N N	STADIUM DRIVE SIDEWALK - PRELIMINARY PLA	320.00 0.00 320.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	PRELIMINARY PLAN REVIEW	320.00	320.00

krcr 90054055	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	12/05/2018 12/07/2018 / / 12/07/2018	52157 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - Crystal Ln	4,354.48 0.00 4,354.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	CRYSTAL LANE (PAR2)	4,354.48	4,354.48

krcr 90054145	Kalamazoo County Road Commission 3801 E Kilgore Rd Kalamazoo MI, 49001	12/17/2018 12/21/2018 / / 12/21/2018	52164 000010729 0.0000	GEN N N N	2018 ROADWAY MAINTENANCE - Crystal Lane	240.54 0.00 240.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	CRYSTAL LANE (PAR2)	240.54	4,975.73

VENDOR TOTAL: 4,915.02

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kct 90054045	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	12/04/2018 12/07/2018 / / 12/07/2018	12072018 000011347 0.0000	GEN N Y N	MTT FOR 13-280-010/13-255-060	 3,552.38 0.00 3,552.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	TWSP 2016 TAXES	410.43	410.43
206-340-96100	FIRE 2016	840.61	840.61
211-344-96100	FIRE EQUIPMENT	210.15	210.15
206-340-96100	POLICE 2016	1,597.14	1,597.14
101-249-96100	ADM FEE 2016	199.13	199.13
101-249-96100	MTT INTEREST	168.84	168.84
101-249-96100	LIGHTS	126.08	126.08
		3,552.38	3,552.38
VENDOR TOTAL:			3,552.38

kct-p 90054095	Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007	12/11/2018 12/21/2018 / / 12/21/2018	23-000094 000010189 0.0000	GEN N N N	2018 POLICE CONTRACT	 98,578.00 0.00 98,578.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-80200	2018 POLICE CONTRACT	98,578.00	98,578.00
VENDOR TOTAL:			98,578.00

ko 90054091	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	12/11/2018 12/21/2018 / / 12/21/2018	1956-1833401 000010873 0.0000	GEN N N N	2018 FD VEHICLE FUEL - November	 2,738.58 0.00 2,738.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2018 FIRE DEPT VEHICLE FUEL	2,738.58	2,738.58

ko 90054094	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	12/11/2018 12/21/2018 / / 12/21/2018	1958-1833401 000010757 0.0000	GEN N N N	2018 TOWNSHIP VEHICLE FUEL - November	 336.69 0.00 336.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	79.23	79.23
101-249-86800	TOWNSHIP VEHICLE FUEL	47.47	47.47
107-756-86800	TOWNSHIP VEHICLE FUEL	160.75	160.75
206-340-86800	TOWNSHIP VEHICLE FUEL	49.24	49.24
		336.69	336.69

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 3,075.27

K&Rinc 90053994	Kamminga & Roodvoets, Inc 3435 Broadmoor Ave., SE Grand Rapids, MI, 49512	12/03/2018 12/07/2018 / / 12/07/2018	1172500A 000011308 0.0000	GEN N N N	KL & 8TH ST SEWER EXTENSION, POST PROJEC	1,200.00 0.00 1,200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.WWKLAV	ADD'L WK TO ADDRESS RCKC DITCH CONCERN	1,200.00	1,200.00

VENDOR TOTAL: 1,200.00

kansas 90054004	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	12/03/2018 12/07/2018 / / 12/07/2018	1321831 0.0000	GEN N N N	Ltd & Std Insurance - December 2018	757.67 0.00 757.67
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Paid

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

VENDOR TOTAL: 757.67

kci 90054120	KCI 3901 East Paris SE Grand Rapids MI, 49512	12/14/2018 12/21/2018 / / 12/21/2018	198110 000011367 0.0000	GEN N N N	POSTAGE FOR 2019 PP STMTS	208.00 0.00 208.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-73000	POSTAGE FOR 2019 PP STMTS	208.00	208.00

VENDOR TOTAL: 208.00

MISC 90054062	KCI 3901 EAST PARIS SE GRAND RAPIDS MI, 49512	12/05/2018 12/07/2018 / / 12/07/2018	148888 000011313 0.0000	GEN N Y N	MAILING AND PRINTING OF 2018 WINTER TAX	2,435.72 0.00 2,435.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-174-73000	POSTAGE	1,575.64	1,859.38
101-174-73000	PRINTING	860.08	814.47
		<u>2,435.72</u>	<u>2,673.85</u>

VENDOR TOTAL: 2,435.72

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
kss 90054089	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	12/11/2018 12/21/2018 / / 12/21/2018	1129527 000011338 0.0000	GEN N N N	PALLETS OF LOT SALT	 1,245.92 0.00 1,245.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76600	LOT SALT	378.80	378.80
107-756-76600	LOT SALT	206.62	206.62
206-340-93100	LOT SALT	103.30	103.30
101-218-76600	WALK SALT	192.94	192.94
107-756-76600	WALK SALT	192.94	192.94
206-340-93100	WALK SALT	165.37	165.37
101-218-76600	DELIVERY CHARGE	2.08	2.08
107-756-76600	DELIVERY CHARGE	2.08	2.08
206-340-93100	DELIVERY CHARGE	1.79	1.79
		<u>1,245.92</u>	<u>1,245.92</u>

VENDOR TOTAL: 1,245.92

MISC 90053976	MARC ELLIOTT 4396 EAST TU AV VICKSBURG MI, 49097	12/03/2018 12/07/2018 / / 12/07/2018	12072018 000011301 0.0000	GEN N Y N	REIMBURSEMENT OF CONTINUING ED FEE PAID B	 279.00 0.00 279.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95800	INTRO TO HEC-RAS MODELING (BLUEMOON)	279.00	279.00

VENDOR TOTAL: 279.00

maria 90054115	Maria's Tailor Shop 3821 S. Westnedge Kalamazoo, MI, 49008	12/14/2018 12/21/2018 / / 12/21/2018	38228 000011230 0.0000	GEN N N N	TAILORING FOR UNIFORMS	 66.00 0.00 66.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	TAILORING FOR UNIFORMS	66.00	66.00

VENDOR TOTAL: 66.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90053987	Menards 6800 West Main Street Kalamazoo MI, 49009	12/03/2018 12/07/2018 / / 12/07/2018	84706 000010940 0.0000	GEN N N N	OFD GENERAL SUPPLIES	70.02 0.00 70.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	70.02	70.02

menards 90053993	Menards 6800 West Main Street Kalamazoo MI, 49009	12/03/2018 12/07/2018 / / 12/07/2018	84909 000011283 0.0000	GEN N N N	KEEP THE WREATH GREEN	59.07 0.00 59.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	KEEP THE WREATH GREEN PUBED DISPLAY	59.07	59.07

menards 90054017	Menards 6800 West Main Street Kalamazoo MI, 49009	12/04/2018 12/07/2018 / / 12/07/2018	85573 000011280 0.0000	GEN N N N	MAINTENANCE SUPPLIES	60.39 0.00 60.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	20.47	20.47
101-218-75700	TOOLS AND EQUIPMENT	39.92	39.92
		<u>60.39</u>	<u>60.39</u>

menards 90054016	Menards 6800 West Main Street Kalamazoo MI, 49009	12/04/2018 12/07/2018 / / 12/07/2018	85751 000011280 0.0000	GEN N N N	MAINTENANCE SUPPLIES	28.79 0.00 28.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	28.79	28.79

menards 90054117	Menards 6800 West Main Street Kalamazoo MI, 49009	12/14/2018 12/21/2018 / / 12/21/2018	85819 000011332 0.0000	GEN N N N	DIE PUNCHES FOR HOSE MARKING	15.98 0.00 15.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	DIE PUNCHES FOR HOSE MARKING	15.98	20.00

menards 90054112	Menards 6800 West Main Street Kalamazoo MI, 49009	12/14/2018 12/21/2018 / / 12/21/2018	86299 000011280 0.0000	GEN N N N	MAINTENANCE SUPPLIES	38.52 0.00 38.52
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Paid

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	38.52	38.52

menards	Menards	12/14/2018	86301	GEN	OFD GENERAL SUPPLIES	
90054116	6800 West Main Street Kalamazoo MI, 49009	12/21/2018	000010940	N		46.13
		/ /	0.0000	N		0.00
		12/21/2018		N		46.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	46.13	46.13

VENDOR TOTAL: 318.90

MISC	MESKIL, KEVIN	12/18/2018	12212018	GEN	2018 DRAKE HOUSE REFURBISH BATH & HALL	
90054158	627 WHITES RD. KALAMAZOO MI, 49008	12/21/2018	000011409	N		530.00
		/ /	0.0000	Y		0.00
		12/21/2018		N		530.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98100	1/2 COST OF REFURBISH	530.00	530.00

VENDOR TOTAL: 530.00

maa	MI Assessors Association	12/04/2018	12072018	GEN	2019 MAA MEMBERSHIP RENEWAL-K BIDDLE	
90054020	PO Box 638 Grand Ledge MI, 48837	12/07/2018	000011334	N		100.00
		/ /	0.0000	N		0.00
		12/07/2018		N		100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	2019 MAA MEMBERSHIP RENEWAL-K BIDDLE	100.00	100.00

VENDOR TOTAL: 100.00

mmta	MI Municipal Treasurers Assoc	12/03/2018	12072018	GEN	2019 MMTA MEMBERSHIP	
90053985	PO Box 324 Tawas City MI, 48764	12/07/2018	000011328	N		50.00
		/ /	0.0000	Y		0.00
		12/07/2018		N		50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	MEMBERSHIP DUES MMTA	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
mifis 90054103	Michigan Fire Insp Society PO Box 594 Dewitt MI, 48820	12/13/2018 12/21/2018 / / 12/21/2018	12212018 000011359 0.0000	GEN N N N	Fire Inspectors Winter Seminar	450.75 0.00 450.75
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MICHIGAN FIRE INSPECTORS SOCIETY SEMINAR	450.75	748.17

VENDOR TOTAL: 450.75

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
mcps 90054123	Miller, Canfield, Paddock and Stone 277 S Rose St Ste 5000 Kalamazoo MI, 49007	12/14/2018 12/21/2018 / / 12/21/2018	1418946 000011369 0.0000	GEN N N Y	LEGAL FEES: ENVIRONMENTAL SERVICES - NO	346.50 0.00 346.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	SERVICE FROM RONALD BAYLOR	346.50	346.50

VENDOR TOTAL: 346.50

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
msc 90053988	Miner Supply Co., Inc. 922 47th Street SW Wyoming MI, 49509	12/03/2018 12/07/2018 / / 12/07/2018	496527 000011287 0.0000	GEN N N N	EXPENDABLE SUPPLIES	292.40 0.00 292.40
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	33 GAL LINERS	48.08	48.08
101-218-76600	MULTIFOLD TOWELS	96.20	93.28
206-340-93100	MULTIFOLD TOWELS	48.10	46.64
101-218-76600	TISSUE PAPER	50.01	46.26
206-340-93100	TISSUE PAPER	50.01	46.26
		292.40	280.52

VENDOR TOTAL: 292.40

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kg 90054151	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	12/18/2018 12/21/2018 / 12/21/2018	2302084 000011405 0.0000	GEN N N N	NOVEMBER 2018 LEGAL NOTICES - GENERAL	3,154.59 0.00 3,154.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - FIRE BUDGET	624.08	624.08
101-249-90300	LEGAL NOTICES - LIGHTING BUDGET	470.56	470.56
101-249-90300	LEGAL NOTICES - POLICE BUDGET	931.12	931.12
101-249-90300	LEGAL NOTICES - GENERAL FUND BUDGET	550.10	550.10
101-249-90300	LEGAL NOTICES - ORD 468 SUBMITTAL	393.80	393.80
101-249-90300	LEGAL NOTICES - ORD 468 ADOPTION	184.93	184.93
		<u>3,154.59</u>	<u>3,154.59</u>

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 90054152	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	12/18/2018 12/21/2018 / 12/21/2018	2302084 000010791 0.0000	GEN N N N	2018 LEGAL NOTICES - PLANNING	1,175.75 0.00 1,175.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICES	1,175.75	1,175.75

VENDOR TOTAL: 4,330.34

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
modern 90054153	Modernistic 821 Wakefield PO Box 318 Plainwell MI, 49080	12/18/2018 12/21/2018 / 12/21/2018	30297 000011397 0.0000	GEN N N N	CLEAN CARPETS 5-2	275.00 0.00 275.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	CLEAN CARPETS 5-2	275.00	275.00

VENDOR TOTAL: 275.00

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
mrc 90054054	MRC Industries, Inc. 2538 South 26th Street Kalamazoo MI, 49048	12/05/2018 12/07/2018 / 12/07/2018	52410 000010387 0.0000	GEN N N N	JANITORIAL SERVICES - MONTHLY - November	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>

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: 1,221.51

MISC 90054025	Naylor, Judith 1300 S. 8th Street Kalamazoo MI, 49009	12/04/2018 12/07/2018 / / 12/07/2018	12072018 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

nelsonbre 90054143	Nelson Breech Nave AIA Architect 100 N Edwards Street Kalamazoo MI, 49007	12/17/2018 12/21/2018 / / 12/21/2018	4 000010838 0.0000	GEN N N Y	BIDDING AND CONSTRUCTION DOCS FOR CARRIA	1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP1	BIDDING AND CONSTRUCTION DOCS FOR CARRIA	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

n&s 90054133	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	12/17/2018 12/21/2018 / / 12/21/2018	198 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
nu 90054131	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	12/17/2018 12/21/2018 / / 12/21/2018	676669 000011114 0.0000	GEN N N N	UNIFORMS AND JACKETS	213.55 0.00 213.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500		0.00	33.00
206-336-72500	SHIPPING	14.06	20.75
206-336-72500	JACKET	99.50	100.00
206-336-72500	WINTER COATS	99.99	151.02
		<u>213.55</u>	<u>304.77</u>

nu 90054146	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	12/17/2018 12/21/2018 / / 12/21/2018	679342 000011262 0.0000	GEN N N N	UNIFORMS	217.43 0.00 217.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	PANTS BURGHARDT	205.50	180.00
206-336-72500	FREIGHT	11.93	0.00
		<u>217.43</u>	<u>180.00</u>

nu 90054132	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	12/17/2018 12/21/2018 / / 12/21/2018	679344 000011114 0.0000	GEN N N N	UNIFORMS	54.45 0.00 54.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	UNIFORM SHIRTS	54.45	93.00

nu 90054130	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	12/17/2018 12/21/2018 / / 12/21/2018	679681 000011091 0.0000	GEN N N N	DUTY PANTS FOR GODUSH	120.51 0.00 120.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY PANTS FOR GODUSH	108.90	120.00
206-336-72500	SHIPPING	11.61	25.00
		<u>120.51</u>	<u>145.00</u>

VENDOR TOTAL: 605.94

01/04/2019 09:03 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 11/24/2018 - 12/31/2018
 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
ocba 90054101	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	12/13/2018 12/21/2018 / / 12/21/2018	51511.03-4 000010666 0.0000	GEN N N N	GO! GREEN OSHTEMO	210.00 0.00 210.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.P&RMPU	PARKS & REC PLAN COORDINATION	210.00	210.00

ocba 90054100	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	12/13/2018 12/21/2018 / / 12/21/2018	51802.02-4 000010666 0.0000	GEN N N N	GO! GREEN OSHTEMO	157.50 0.00 157.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	CEMETERY COORDINATION	157.50	157.50

ocba 90054088	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	12/11/2018 12/21/2018 / / 12/21/2018	51808.0A-5 000010590 0.0000	GEN N N N	DESIGN OF DRAKE FARMSTEAD PHASE 2	1,950.90 0.00 1,950.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP2	DRAKE FARMSTEAD PHASE 2	1,950.90	1,950.90

VENDOR TOTAL: 2,318.40

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
office 90054005	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/03/2018 12/07/2018 / 12/07/2018	214449214001 000011108 0.0000	GEN N N	2018 GENERAL OFFICE SUPPLIES	50.97 0.00 50.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2018 GENERAL OFFICE SUPPLIES	50.97	50.97

office 90054006	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/03/2018 12/07/2018 / 12/07/2018	216458858001 000010908 0.0000	GEN N N	ELECTION SUPPLIES	9.19 0.00 9.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ELECTION SUPPLIES	9.19	9.19

office 90054007	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/03/2018 12/07/2018 / 12/07/2018	219226432001 000011108 0.0000	GEN N N	2018 GENERAL OFFICE SUPPLIES	103.60 0.00 103.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2018 GENERAL OFFICE SUPPLIES	103.60	103.60

office 90054008	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/03/2018 12/07/2018 / 12/07/2018	220934056001 000011193 0.0000	GEN N N	TONER F.D.	87.99 0.00 87.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	TONER F.D.	87.99	87.99

office 90054009	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/03/2018 12/07/2018 / 12/07/2018	221858873001 000011233 0.0000	GEN N N	COPY PAPER F.D.	79.96 0.00 79.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	COPY PAPER F.D.	79.96	79.96

office 90054010	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/03/2018 12/07/2018 / 12/07/2018	221858873001 000011200 0.0000	GEN N N	HP26A TONER ATTY	126.99 0.00
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		12/07/2018		N		126.99
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Paid

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

office 90054011	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/03/2018 12/07/2018 / / 12/07/2018	223461691001 000011108 0.0000	GEN N N N	2018 GENERAL OFFICE SUPPLIES	78.69 0.00 78.69
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2018 GENERAL OFFICE SUPPLIES	78.69	78.69

office 90054012	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/03/2018 12/07/2018 / / 12/07/2018	223469951001 000011223 0.0000	GEN N N N	WIRELESS BLUETOOTH MOUSE	29.99 0.00 29.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	WIRELESS BLUETOOTH MOUSE	29.99	29.99

office 90054013	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/03/2018 12/07/2018 / / 12/07/2018	22644885401 000010908 0.0000	GEN N N N	ELECTION SUPPLIES	53.32 0.00 53.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ELECTION SUPPLIES	53.32	53.32

office 90054014	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/03/2018 12/07/2018 / / 12/07/2018	226459193001 000010908 0.0000	GEN N N N	ELECTION SUPPLIES	30.56 0.00 30.56
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	ELECTION SUPPLIES	30.56	30.56

office 90054149	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/18/2018 12/21/2018 / / 12/21/2018	228708510 000011404 0.0000	GEN N N N	COPY PAPER F.D.	65.98 0.00 65.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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206-340-72800	COPY PAPER F.D.				65.98 65.98	
office 90054150	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/18/2018 12/21/2018 / / 12/21/2018	228708510 000011108 0.0000	GEN N N N	2018 GENERAL OFFICE SUPPLIES	65.98 0.00 65.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2018 GENERAL OFFICE SUPPLIES	65.98	65.98

office 90054141	Office Depot Dept .69-00827020 PO Box 183174 Columbus OH, 43218	12/17/2018 12/21/2018 / / 12/21/2018	242156310001 000011108 0.0000	GEN N N N	2018 GENERAL OFFICE SUPPLIES	446.75 0.00 446.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	2018 GENERAL OFFICE SUPPLIES	446.75	446.75

VENDOR TOTAL: 1,229.97

osh 90053969	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	12/03/2018 12/07/2018 / / 12/07/2018	10043 000011285 0.0000	GEN N N N	3RD QRT 2018 STAFF & LEGAL SUPPORT	755.00 0.00 755.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82600	LEGAL SUPPORT	255.00	255.00
900-728-70300	DAA SUPPORT STAFF	500.00	500.00
		755.00	755.00

osh 90053975	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	12/03/2018 12/07/2018 / / 12/07/2018	11042 000010892 0.0000	GEN N N N	ANNUAL DRAKE RD PATH PAYMENT	60,000.00 0.00 60,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-97500	2017 & 2018 SODA PAYMENT	60,000.00	60,000.00

VENDOR TOTAL: 60,755.00

01/04/2019 09:03 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 11/24/2018 - 12/31/2018
 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
phoenix 90054084	Phoenix Safety Outfitters PO Box 20445 Upper Arlington OH, 43220	12/11/2018 12/21/2018 / / 12/21/2018	SI-89940 000011353 0.0000	GEN N N N	TURNOUT GEAR REPAIR	101.00 0.00 101.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76600	JOSH BRADY TURNOUT GEAR REPAIR	101.00	130.00

VENDOR TOTAL: 101.00

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
pictometry 90054102	Pictometry International Corp 25 Methodist Hill Drive Rochester NY, 14623	12/13/2018 12/21/2018 / / 12/21/2018	C9441574 000011371 0.0000	GEN N N N	INTIAL PMT FOR SKETCH CHECK DUE AT SIGNI	1,275.00 0.00 1,275.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	INTIAL PMT FOR SKETCH CHECK DUE AT SIGNI	1,275.00	1,275.00

VENDOR TOTAL: 1,275.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90054031	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	Amazon 000011192 0.0000	GEN N N N	IAAO GIS BOOK ODERED OFF AMAZON	29.99 0.00 29.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	IAAO GIS BOOK ODERED OFF AMAZON	29.99	29.99

pncbank 90054032	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	Amazon 000011248 0.0000	GEN N N N	COFFEE	46.21 0.00 46.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COFFEE	46.21	46.21

pncbank 90054034	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	AmericanFlagsExpre 000011188 0.0000	GEN N N N	AMERICAN FLAG AND SUSPENSION KIT	324.10 0.00 324.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	FLAG	324.10	324.10

pncbank 90054041	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	Facebook 000011348 0.0000	GEN N N N	FACEBOOK BOOSTS FOR PARKS	6.70 0.00 6.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FACEBOOK BOOSTS FOR PARKS	6.70	6.70

pncbank 90054035	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	Gordon 000010887 0.0000	GEN N N N	COFFEE	62.00 0.00 62.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COFFEE & FILTERS - GFS	62.00	62.00

pncbank 90054042	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	meijer 000011241 0.0000	GEN N N N	VOLUNTEER SNACKS	14.90 0.00 14.90
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	VOLUNTEER SNACKS FOR TREE PLANTING	14.90	14.90

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90054044	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	MidwestElectricMot 000011245 0.0000	GEN N N N	TRANSDUCER MOTOR FOR RTU FROM MIDWEST MC	555.66 0.00 555.66

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MOTOR ASSEMBLY / CAPACITOR	555.66	555.66

pncbank 90054029	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	MobileDemand 000011339 0.0000	GEN N N N	MOBILE DEMAND	1,523.79 0.00 1,523.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	SURFACE PRO TABLET PROTECTIVE CASE	749.70	749.70
211-344-98000	COVER SUPPORT KIT	60.00	60.00
211-344-98000	SCREEN PROTECTORS	299.70	299.70
211-344-98000	FLEX SNAP MOUNTS	390.00	390.00
211-344-98000	SHIPPING	24.39	24.39
		<u>1,523.79</u>	<u>1,523.79</u>

pncbank 90054040	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	MTA 000011242 0.0000	GEN N N N	MTA EDUCATION-DEPUTY TREASURER	167.50 0.00 167.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	EDUCATION-DEPUTY TREASURER	167.50	167.50

pncbank 90054043	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	Mulder's 000011237 0.0000	GEN N N N	TREES FOR HILL CEMETERY AND PARKS	799.92 0.00 799.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	TREES FOR HILL CEMETERY AND PARKS	799.92	799.92

pncbank 90054058	PNC Bank PO Box 856177 Louisville KY, 40285	12/05/2018 12/07/2018 / / 12/07/2018	NFPA 000011092 0.0000	GEN N N N	MEMBERSHIP RENEWAL FOR 2019	1,520.50 0.00 1,520.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	MEMBERSHIP RENEWAL	175.00	175.00
206-336-95900	ANNUAL ON-LINE CODES SUBSCRIPTION - 2019	1,345.50	1,345.50
		<u>1,520.50</u>	<u>1,520.50</u>

pncbank	PNC Bank	12/04/2018	OHD	GEN	OHD - ANNUAL TEST FOR QUANTITATIVE FIT TE
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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
90054037	PO Box 856177 Louisville KY, 40285	12/07/2018 / / 12/07/2018	000011190 0.0000	N N N		51.61 0.00 51.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	ANNUAL TEST FOR QUANTITATIVE FIT TESTER	51.61	51.61

pncbank 90054039	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	ParkMobile 000010856 0.0000	GEN N N N	PARKING FEE GOING TO COUNTY CLERK'S OFFI	0.79 0.00 0.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	PARKING FEE	0.79	0.79

pncbank 90054033	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	RamMount 000011194 0.0000	GEN N N N	MOUNTS FOR CAD TABLETS	174.31 0.00 174.31
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	MOUNTS FOR CAD TABLETS	174.31	174.31

pncbank 90054036	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	RamMounts 000011194 0.0000	GEN N N N	MOUNTS FOR CAD TABLETS	150.86 0.00 150.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98000	MOUNTS FOR CAD TABLETS	150.86	150.86

pncbank 90054030	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/07/2018 / / 12/07/2018	SecOfState 000011277 0.0000	GEN N N N	TITLE FOR NEW LADDER TRUCK	15.26 0.00 15.26
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TITLE	15.26	15.26

pncbank 90054038	PNC Bank PO Box 856177 Louisville KY, 40285	12/04/2018 12/04/2018 / / 12/12/2018	UPS 000011268 0.0000	GEN N N N	ADDITIONAL SHIPPING CHARGE	12.00 0.00 12.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SHIPPING	12.00	12.00

01/04/2019 09:03 AM
User: DFARMER
DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
EXP CHECK RUN DATES 11/24/2018 - 12/31/2018
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:						5,456.10

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 90053971	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/03/2018 12/07/2018 / / 12/07/2018	46970 0.0000	GEN N N N	Westport Village - October	 1,191.50 0.00 1,191.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	1,191.50

p&n 90053972	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/03/2018 12/07/2018 / / 12/07/2018	46972 0.0000	GEN N N N	Sky King Meadows #3 - October	 423.00 0.00 423.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	423.00

p&n 90053973	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/03/2018 12/07/2018 / / 12/07/2018	46988 0.0000	GEN N N N	Embery Acres (Glendora Lane) - October	 184.00 0.00 184.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	184.00

p&n 90054159	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/19/2018 12/21/2018 / / 12/21/2018	46992 000011411 0.0000	GEN N N N	2018 STADIUM DRIVE SIDEWALK DESIGN: Octo	 5,451.00 0.00 5,451.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	1,635.30	1,635.30
900-728-80800	STADIUM DRIVE SIDEWALK DESIGN	3,815.70	3,815.70
		<u>5,451.00</u>	<u>5,451.00</u>

p&n 90053970	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/03/2018 12/07/2018 / / 12/07/2018	47001 0.0000	GEN N N N	Autumn Grove Escrow - October	 484.05 0.00 484.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	484.05

p&n 90054060	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	12/05/2018 12/07/2018 / / 12/07/2018	47370 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	 37,033.23 0.00 37,033.23
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Paid

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	3,858.23	3,858.23
490-000-82000.SAWSRV	CLEANING/TELEVISIONING (VACTOR SERVICE)	33,175.00	33,175.00
		<u>37,033.23</u>	<u>37,033.23</u>

p&n	Prein & Newhof	12/11/2018	47441	GEN	2018 DEEDS/SPLITS PROCESSING - November	
90054085	3355 Evergreen Drive NE	12/21/2018	000011255	N		1,704.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		12/21/2018		N		1,704.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	1,704.00	1,704.00

p&n	Prein & Newhof	12/11/2018	47448	GEN	ENGINEERING SERVICES - PW (STORM & MISC)	
90054086	3355 Evergreen Drive NE	12/21/2018	000010728	N		36.75
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		12/21/2018		N		36.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-82000	ENGINEERING SERVICES, PW BLANKET PO	36.75	36.75

p&n	Prein & Newhof	12/11/2018	47453	GEN	SEWER ENGINEERING SERVICES (PW GENERAL &	
90054087	3355 Evergreen Drive NE	12/21/2018	000010726	N		78.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		12/21/2018		N		78.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	SWR ENGINEERING SERVICES (PW BLANKET PO)	78.00	78.00

p&n	Prein & Newhof	12/19/2018	47462	GEN	2018 STADIUM DRIVE SIDEWALK DESIGN: Nove	
90054160	3355 Evergreen Drive NE	12/21/2018	000011411	N		6,822.50
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		12/21/2018		N		6,822.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	2,046.75	2,046.75
900-728-80800	STADIUM DRIVE SIDEWALK DESIGN	4,775.75	4,775.75
		<u>6,822.50</u>	<u>6,822.50</u>

p&n	Prein & Newhof	12/12/2018	47463	GEN	WATER, ENGINEERING SERVICES (PW GENERAL	
90054098	3355 Evergreen Drive NE	12/21/2018	000010723	N		334.20
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		12/21/2018		N		334.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	WTR ENGINEERING SERVICES (PW BLANKET PO)	334.20	334.20

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: 53,742.23

rr 90054082	R & R Fire Truck Repair 751 Doheny Northville MI, 48167	12/11/2018 12/21/2018 / / 12/21/2018	53853 000011355 0.0000	GEN N N N	542 LENS COVER AND SMEAL EMBLEM	146.05 0.00 146.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	542 LENS COVER AND SMEAL EMBLEM	146.05	146.05

VENDOR TOTAL: 146.05

rathco 90054142	Rathco Safety Supply Inc 6742 Lovers Lane Portage MI, 49002	12/17/2018 12/21/2018 / / 12/21/2018	163466 000010250 0.0000	GEN N N N	TRAFFIC CONTROL - TRUCK ROUTE SIGNS	153.00 0.00 153.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-97000	TRAFFIC CONTROL - TRUCK ROUTE SIGNS	153.00	153.00

VENDOR TOTAL: 153.00

rise 90054061	RI Stafford Excavating PO Box 754 Richland MI, 49083	12/05/2018 12/07/2018 / / 12/07/2018	1936 000011351 0.0000	GEN N N Y	5 BURIALS	2,545.00 0.00 2,545.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	CREMATION DROP OFF	250.00	250.00
101-218-80800	CREMATION - LARGE	420.00	420.00
101-218-80800	FULL BURIALS	1,800.00	1,800.00
101-218-80800	GRAVE SITE SNOW REMOVAL	75.00	75.00
		2,545.00	2,545.00

VENDOR TOTAL: 2,545.00

ridge 90053974	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	12/03/2018 12/07/2018 / / 12/07/2018	339042 000011304 0.0000	GEN N N N	552 STOPLIGHT SWITCH	16.09 0.00 16.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	552 STOPLIGHT SWITCH	16.09	16.09

VENDOR TOTAL: 16.09

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
roe-com 90054134	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	12/17/2018 12/21/2018 / / 12/21/2018	349149 000011321 0.0000	GEN N N N	MIC COVER FOR FIRECOM HEADSETS	27.95 0.00 27.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85100	MIC COVERS	27.95	27.95

VENDOR TOTAL: 27.95

secant 90053998	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	12/03/2018 12/07/2018 / / 12/07/2018	PS-3717 000011281 0.0000	GEN N N N	VEEAM BACKUP AND REPLICATION MAINTENANCE	1,924.00 0.00 1,924.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	VEEAM BACKUP AND REPLICATION 12-18 12-21	962.00	962.00
101-201-80500	VEEAM BACKUP AND REPLIC 12-18 TO 12-21	962.00	962.00
		1,924.00	1,924.00

VENDOR TOTAL: 1,924.00

sc 90054165	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/19/2018 12/21/2018 / / 12/21/2018	97596 000011391 0.0000	GEN N N N	COMPUTER SERVICE - GEN - NOVEMBER 2018	625.00 0.00 625.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	625.00	625.00

sc 90054166	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/19/2018 12/21/2018 / / 12/21/2018	97596 000011408 0.0000	GEN N N N	COMPUTER SERVICES - FD - NOVEMBER 2018	1,187.50 0.00 1,187.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SERVICES	1,187.50	1,187.50

sc 90054139	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	12/17/2018 12/21/2018 / / 12/21/2018	97681 000011379 0.0000	GEN N N N	NOVEMBER MONTHLY PROFESSIONAL SERVICES -	3,200.00 0.00 3,200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	3,200.00	3,200.00

VENDOR TOTAL: 5,012.50

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90054027	Smith, Marilyn 1246 Harrier Ridge Kalamazoo MI, 49009	12/04/2018 12/07/2018 / / 12/07/2018	12072018 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

smithy 90054021	Smith, Yale 2150 Albatross Ct. #1A Portage MI, 49024	12/04/2018 12/07/2018 / / 12/07/2018	12072018 000011333 0.0000	GEN N N N	MILEAGE REIMBURSEMENT FOR FIELD WORK	19.62 0.00 19.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-87000	MILEAGE REIMBURSEMENT	19.62	19.62
VENDOR TOTAL:		19.62	

slp 90054018	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	12/04/2018 12/07/2018 / / 12/07/2018	559273 / 560253 000011243 0.0000	GEN N N N	LIFT GEAR	165.87 0.00 165.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	GATOR LIFT GEAR	164.63	165.00
101-218-75300	CARB NUT	1.24	4.00
		165.87	169.00

slp 90054015	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	12/04/2018 12/07/2018 / / 12/07/2018	564422 000011309 0.0000	GEN N N N	REPAIR SNOW PLOW	46.63 0.00 46.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	REPAIR SNOW PLOW - FORD	46.63	50.00

slp 90054090	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	12/11/2018 12/21/2018 / / 12/21/2018	564442 000011307 0.0000	GEN N N N	STIHL 2 IN 1 FILING GUIDE	69.98 0.00 69.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	2 IN 1 FILING GUIDE	69.98	80.00
VENDOR TOTAL:		282.48	

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
term 90054022	Terminix 9406 East K Ave Suite 1 Galesburg MI, 49053	12/04/2018 12/07/2018 / / 12/07/2018	3372031 000011337 0.0000	GEN N N Y	PEST CONTROL - 3270 N 3RD ST - Oct & Nov	88.00 0.00 88.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PEST CONTROL	44.00	44.00
206-340-93100	PEST CONTROL	44.00	44.00
		<u>88.00</u>	<u>88.00</u>

term 90054148	Terminix 9406 East K Ave Suite 1 Galesburg MI, 49053	12/17/2018 12/21/2018 / / 12/21/2018	3372031 000011337 0.0000	GEN N N Y	PEST CONTROL - 3270 N 3RD ST - DECEMBER	42.00 0.00 42.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	PEST CONTROL	21.00	21.00
206-340-93100	PEST CONTROL	21.00	21.00
		<u>42.00</u>	<u>42.00</u>

VENDOR TOTAL: 130.00

spirit 90054119	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	12/14/2018 12/21/2018 / / 12/21/2018	15166 000011349 0.0000	GEN N N N	OFD 2018 FALL CLOTHING ORDER	489.00 0.00 489.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	TACTICAL POLOS FOR MCCOMB	105.00	105.00
206-336-72500	PULLOVER FOR HAMILTON	69.00	69.00
206-336-72500	KNIT HATS	24.00	24.00
206-336-72500	1/4 ZIP FOR PARKER	53.00	53.00
206-336-72500	GAME JACKET FOR GODUSH	82.00	82.00
206-336-72500	T SHIRTS	23.00	23.00
206-336-72500	DRI-FIT T SHIRTS	30.00	30.00
206-336-72500	REG T SHIRTS	32.00	32.00
206-336-72500	PULLOVER FOR MCCOMB	71.00	71.00
		<u>489.00</u>	<u>489.00</u>

VENDOR TOTAL: 489.00

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
ups-store 90054136	The UPS Store 5047 West Main Kalamazoo MI, 49009	12/17/2018 12/21/2018 / / 12/21/2018	18499 000011289 0.0000	GEN N N N	POSTAGE FOR WATER	26.90 0.00 26.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-174-73000	OVERNIGHT POSTAGE MORTGAGE	26.90	26.90

VENDOR TOTAL: 26.90

thomson 90054097	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	12/12/2018 12/21/2018 / / 12/21/2018	839363363 000011365 0.0000	GEN N N N	ON-LINE LIBRARY FOR DECEMBER 2018	632.97 0.00 632.97

Paid

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

VENDOR TOTAL: 632.97

viridis 90054108	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	12/13/2018 12/21/2018 / / 12/21/2018	1424-29 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	1,000.00 0.00 1,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE RD TAP SECTION 02 (NORTH)	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

vredeveld 90054078	Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	12/11/2018 12/21/2018 / / 12/21/2018	4269 000010322 0.0000	GEN N N Y	POLICE CONTRACT TRUE UP	398.75 0.00 398.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESS. SERVICES-POLICE CONTRACT TRUE U	398.75	491.35

VENDOR TOTAL: 398.75

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
wade 90053995	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	12/03/2018 12/07/2018 / / 12/07/2018	2012885 000011195 0.0000	GEN N N N	ZONING ORDINANCE RE-ORG	300.00 0.00 300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	ZONING ORDINANCE RE-ORGANIZATION	300.00	300.00

wade 90053997	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	12/03/2018 12/07/2018 / / 12/07/2018	2013132 000011195 0.0000	GEN N N N	ZONING ORDINANCE RE-ORG	1,620.00 0.00 1,620.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	ZONING ORDINANCE RE-ORGANIZATION	1,620.00	1,620.00

wade 90054001	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	12/03/2018 12/07/2018 / / 12/07/2018	2013133 000011305 0.0000	GEN N N N	CIA ASSISTANCE	784.80 0.00 784.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	WEST MAIN CORRIDOR IMPROVEMENT AUTHORITY	784.80	784.80

VENDOR TOTAL: 2,704.80

wmustryker 90054118	WMU Homer Stryker M.D. School of Me PO Box 50391 Kalamazoo MI, 49005-0391	12/14/2018 12/21/2018 / / 12/21/2018	2738 000011134 0.0000	GEN N N N	BLS PROVIDER CARD	5.00 0.00 5.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	BLS PROVIDER CARD	5.00	5.00

VENDOR TOTAL: 5.00

TOTAL - ALL VENDORS: 498,396.57