

**RECEIPTS & DISBURSEMENTS**

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

**RECEIPTS** 7/1/2019-7/17/2019 \$ 91,883.84

**Total \$ 91,883.84**

**DISBURSEMENTS**

7/3/2019 Payroll \$ 87,895.51

7/3/2019-7/21/2019 Payables \$ 200,338.14

**Total \$ 288,233.65**

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 1,000.00
GL #:	101-000-24800	Rent Deposits 1,675.00
GL #:	101-001-45200	Animal Licenses 192.00
GL #:	101-001-47600	Reimburse Revenue 3,188.50
GL #:	101-001-60300	FOIA Payment 7.72
GL #:	101-001-61500	Planning Fees 1,625.00
GL #:	101-001-61700	Metal Recycling Revenue 342.70
GL #:	101-001-63400	Grave Openings 480.00
GL #:	101-001-66500	Interest Earned 9,807.36
GL #:	101-249-72800	Supplies 10.00
GL #:	101-250-83000	Departmental Billings 1,365.00
		Total For Fund 101 General Fund: 19,693.28
Fund: 107 Parks		
GL #:	107-751-46100	Donations - Unrestricted 100.00
GL #:	107-751-47200	Rental Fee - Grange 605.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 825.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 605.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 585.00
GL #:	107-756-76000	Facility Supplies 2.11
		Total For Fund 107 Parks: 2,722.11
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 2,887.40
GL #:	207-001-65600	Parking Violations 135.00
GL #:	207-001-65800	Sidewalk Permit/Inspection 50.00
GL #:	207-310-82500	Accounting & Audit Fees 314.18
		Total For Fund 207 Police: 3,386.58
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 44,658.75
GL #:	490-000-68000	Benefit Fees 18,423.12
		Total For Fund 490 Sewer: 63,081.87
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 3,000.00
		Total For Fund 491 Water: 3,000.00
		Total Distributed Receipts: 91,883.84
		Grand Total: 91,883.84

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
aflac 90055592	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	07/11/2019 07/19/2019 / 07/19/2019	444104  0.0000	GEN N N N	Voluntary Insurance - July 2019	 1,080.40  0.00 1,080.40

Paid

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

VENDOR TOTAL: 1,080.40

AppImage 90055627	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	07/15/2019 07/19/2019 / 07/19/2019	1367757 000011478 0.0000	GEN N N N	2019 FD COPIER CONTRACT - QUARTERLY - 07	 227.85  0.00 227.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	CONTRACT BASE RATE	176.97	176.97
206-340-80900	OVERAGE CHARGES	50.88	50.88
		227.85	227.85

VENDOR TOTAL: 227.85

arborist 90055634	Arborist Services of Kalamazoo LLC 1003 Staples Ave Kalamazoo MI, 49007	07/15/2019 07/19/2019 / 07/19/2019	33613 000012069 0.0000	GEN N N N	TREE REMOVAL SERVICES RELATED TO PUBLIC	 2,950.00  0.00 2,950.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	NW OF 1410 N 2ND ST	2,950.00	2,950.00

arborist 90055633	Arborist Services of Kalamazoo LLC 1003 Staples Ave Kalamazoo MI, 49007	07/15/2019 07/19/2019 / 07/19/2019	33614 000012014 0.0000	GEN N N N	REMOVE DEAD TREE AT N 2ND ST ACCESS	 3,100.00  0.00 3,100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	REMOVE DEAD TREE AT N 2ND ST ACCESS	3,100.00	3,100.00

VENDOR TOTAL: 6,050.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
att 90055626	AT&T PO Box 5080 Carol Stream IL, 06197-5080	07/15/2019 07/19/2019 / / 07/19/2019	269381851207 000011572 0.0000	GEN N N N	2019 MONTHLY TELEPHONE SERVICE @DRAKE FA	73.12 0.00 73.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	73.12	73.12

VENDOR TOTAL: 73.12

balkema 90055583	Balkema Excavating Inc 1500 River Street Kalamazoo MI, 49048	07/10/2019 07/19/2019 / / 07/19/2019	910803 000012043 0.0000	GEN N N N	ASPHALT MILLINGS FOR DRIVES	1,914.77 0.00 1,914.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	ASPHALT MILLINGS FOR DRIVES	1,554.77	1,554.77
101-218-97400	ASPHALT DELIVERY	360.00	360.00
		1,914.77	

VENDOR TOTAL: 1,914.77

bwd 90055590	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	07/11/2019 07/19/2019 / / 07/19/2019	0124444 000011474 0.0000	GEN N N N	PORTABLE RESTROOMS FOR PARKS - June	90.00 0.00 90.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	90.00	90.00

bwd 90055624	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	07/15/2019 07/19/2019 / / 07/19/2019	079918 000011512 0.0000	GEN N N N	TRASH DISPOSAL 2019 - Aug to Oct.	1,796.50 0.00 1,796.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	TOWNSHIP TRASH DISPOSAL 2019	1,152.00	1,152.00
107-756-93100	PARKS TRASH DISPOSAL 2019	499.00	499.00
206-340-93100	FIRE DEPT TRASH DISPOSAL 2019	145.50	145.50
		1,796.50	

VENDOR TOTAL: 1,886.50

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
bcbs 90055656	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	07/16/2019 07/19/2019 / / 07/19/2019	007015173 000011480 0.0000	GEN N N N	2019 HEALTH INSURANCE - August	28,704.75 0.00 28,704.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	13,536.44	13,536.44
206-336-71600	HEALTH INSURANCE	9,427.36	9,427.36
101-000-27800	HEALTH INSURANCE	5,740.95	5,740.95
		<u>28,704.75</u>	

VENDOR TOTAL: 28,704.75

brown-1 90055635	Brown, Lois 23039 Paulson Gobles MI, 49055	07/15/2019 07/19/2019 / / 07/19/2019	07192019 0.0000	GEN N N N	Retiree Health Insurance Reimbursement	1,024.35 0.00 1,024.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-08300	Due From Retiree Medical Trust Fund	1,024.35

VENDOR TOTAL: 1,024.35

cmm 90055550	Campbell Murch Memorials PO Box 100 Mattawan MI, 49071	07/10/2019 07/19/2019 / / 07/19/2019	20190377 000012096 0.0000	GEN N N N	2 FOUNDATIONS	638.40 0.00 638.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-64500	38 X 24 FOUNDATION	364.80	364.80
101-001-64500	38 X 18 FOUNDATION	273.60	273.60
		<u>638.40</u>	<u>638.40</u>

cmm 90055546	Campbell Murch Memorials PO Box 100 Mattawan MI, 49071	07/09/2019 07/19/2019 / / 07/19/2019	20190410 000012103 0.0000	GEN N N N	RESET MONUMENT	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	RESET MONUMENT AT GP CEM (KENNEDY)	150.00	150.00

VENDOR TOTAL: 788.40

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 90055538	Chaney, Kennique 5814 Jefferson Commons #304 Kalamazoo MI, 49009	07/08/2019 07/19/2019 / / 07/19/2019	07192019 0.0000	GEN N Y N	50% Rental Refund	62.50 0.00 62.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47500	Rental Fee - Flesher Pavilion	62.50

VENDOR TOTAL: 62.50

chicago 90055653	Chicago Title 941 West Milham Avenue Portage MI, 49024	07/16/2019 07/19/2019 / / 07/19/2019	02330.313461 000012122 0.0000	GEN N N N	USDA-3 TITLE COMMITMENTS -226-580, 260-0	-226-580, 260-0 966.75 0.00 966.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	TITLE COMMITMENT INV #391086592NBU-1	322.25	322.25
492-000-82600	TITLE COMMITMENT INV #391086589NBU-1	322.25	322.25
492-000-82600	TITLE COMMITMENT INV #391086595NBU-1	322.25	322.25
		966.75	966.75

VENDOR TOTAL: 966.75

ce-sl 90055564	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	07/10/2019 07/19/2019 / / 07/19/2019	1000 0018 4687 000011570 0.0000	GEN N N N	2019 STREET LIGHTS - June	11,620.17 0.00 11,620.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	11,620.17	11,620.17

VENDOR TOTAL: 11,620.17

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 90055594	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	07/11/2019 07/19/2019 / / 07/19/2019	10103584 000011472 0.0000	GEN N N N	2019 PARKS TELEPHONE SERVICE - July	84.52 0.00 84.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	84.52	84.52

cts 90055595	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	07/11/2019 07/19/2019 / / 07/19/2019	10103584 000011479 0.0000	GEN N N N	2019 FD TELEPHONE SERVICE - July	889.48 0.00 889.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	105.54	105.54
206-340-80900	INTERNET (50% OF TOTAL)	611.97	590.39
206-340-85300	STATION 2 - 4 LINES	97.84	97.84
206-340-85300	STATION 3 - 3 LINES	74.13	74.13

889.48

cts 90055596	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	07/11/2019 07/19/2019 / / 07/19/2019	10103584 000011452 0.0000	GEN N N N	2019 GENERAL TOWNSHIP TELEPHONE SERVICE	1,086.81 0.00 1,086.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	295.48	295.48
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	611.98	590.43
101-249-85300	TELEPHONE - 8 LINES	179.35	179.35

1,086.81

VENDOR TOTAL: 2,060.81

DATAGUARD 90055579	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	07/10/2019 07/19/2019 / / 07/19/2019	1045881 000011623 0.0000	GEN N N N	2019 OFFICE SHREDDING SERVICES - June	45.00 0.00 45.00
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Paid

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

VENDOR TOTAL: 45.00

07/19/2019 09:13 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 07/04/2019 - 07/21/2019  
 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
irs 90055554	Department of Treasury - IRS	07/10/2019 07/19/2019 / / 07/19/2019	Form 720 000012099 0.0000	GEN N N N	ACA REQUIREMENT/PCORI FEES	53.90 0.00 53.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	PCORI FEE	53.90	53.90

VENDOR TOTAL: 53.90

driesenga 90055597	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	07/11/2019 07/19/2019 / / 07/19/2019	11853 000012036 0.0000	GEN N N N	MATERIALS TESTING, DRAKE ROAD NON-MOTORI	2,264.25 0.00 2,264.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	MATERIALS TESTING, PROFESSIONAL SERVICES	2,264.25	2,264.25

VENDOR TOTAL: 2,264.25

evp 90055577	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/10/2019 07/19/2019 / / 07/19/2019	11783 000011724 0.0000	GEN N N N	5" STORZ FOR 541 REAR	340.25 0.00 340.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98800	5" STORZ FOR 541 REAR	340.25	340.25

evp 90055547	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	07/10/2019 07/19/2019 / / 07/19/2019	12159 000012100 0.0000	GEN N N N	521 TURBO/EXHAUST GASKET	417.74 0.00 417.74
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	521 TURBO/EXHAUST GASKET	417.74	417.74

VENDOR TOTAL: 757.99

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
eps 90055586	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	07/10/2019 07/19/2019 / / 07/19/2019	A762580 000011525 0.0000	GEN N N N	VIDEO SYSTEM SERVICE AGREEMENT - 08/01 t	120.75 0.00 120.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	VIDEO SYSTEM SERVICE AGREEMENT	120.75	120.75

eps 90055585	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	07/10/2019 07/19/2019 / / 07/19/2019	A762756 000011500 0.0000	GEN N N N	STATION 5-3 ALARM MONITORING 2019 - 08/0	104.37 0.00 104.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	STATION 5-3 ALARM MONITORING 2019	104.37	104.37

eps 90055584	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	07/10/2019 07/19/2019 / / 07/19/2019	A763761 000011496 0.0000	GEN N N N	GRANGE ALARM SYSTEM MONITORING 2019 - 08	180.00 0.00 180.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	GRANGE ALARM SYSTEM MONITORING 2019	180.00	180.00

VENDOR TOTAL: 405.12

esri 90055623	ESRI File 54630 Los Angeles CA, 90074-4630	07/15/2019 07/19/2019 / / 07/19/2019	93649271 000011617 0.0000	GEN N N N	PURCHASE OF CREDITS FOR USE OF ONLINE TO	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	1,000 ONLINE SERVICE CREDITS	100.00	100.00

VENDOR TOTAL: 100.00

everett-r 90055539	Everett II, Richard 4577 North 3rd Street Kalamazoo MI, 49009	07/09/2019 07/19/2019 / / 07/19/2019	233829 000012101 0.0000	GEN N Y N	REIMBURSEMENT FOR USED BARRELS FOR TRASH	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	REIMBURSEMENT FOR USED BARRELS FOR TRASH	100.00	100.00

VENDOR TOTAL: 100.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
glas 90055659	Glas Associates, Inc 6339 Stadium Dr. Kalamazoo MI, 49009	07/17/2019 07/19/2019 / / 07/19/2019	18012 - 05 000011767 0.0000	GEN N N N	CARRIAGE BARN AND RAMP CONSTRUCTION - Ju	41,019.00 0.00 41,019.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	CARRIAGE BARN AND RAMP CONSTRUCTION	41,019.00	41,019.00
VENDOR TOTAL:			41,019.00

INTAG 90055552	INTAGLIO LLC 5809 CROSS ROADS COMMERCE PKWY STE 200 GRAND RAPIDS MI, 49519	07/10/2019 07/19/2019 / / 07/19/2019	12154 000011908 0.0000	GEN N N N	REPAIR A/V CRESTRON	670.37 0.00 670.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	REPAIR A/V CRESTRON	620.56	620.56
101-218-93100	FREIGHT	49.81	49.81
VENDOR TOTAL:		670.37	

iron 90055578	Iron Mountain PO Box 27128 New York NY, 10087-7128	07/10/2019 07/19/2019 / / 07/19/2019	BTGB850 000011520 0.0000	GEN N N N	STORAGE FEE FOR 2019 - July	454.43 0.00 454.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	STORAGE FEE FOR FILES 2019	454.43	454.43
VENDOR TOTAL:		454.43	

MISC 90055613	Jackson, Geneva 4631 Tropicana St. Kalamazoo MI, 49007	07/12/2019 07/19/2019 / / 07/19/2019	07192019 0.0000	GEN N Y N	Rental Fee Refund	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47600	Rental Fee - Flesher Gazebo	50.00
VENDOR TOTAL:		50.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kcityt-w 90055573	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	07/10/2019 07/19/2019 / / 07/19/2019	90494 000011616 0.0000	GEN N N N	2019 WATER FOR PARKS - June - Drake Hous	33.26 0.00 33.26

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	33.26	33.26

kcityt-w 90055574	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	07/10/2019 07/19/2019 / / 07/19/2019	June 000011622 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD 2019	234.93 0.00 234.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	64.58	64.58
206-340-92000	TWP OFFICE & STATION #1	55.98	55.98
206-340-92000	STATION #2	81.35	81.35
101-218-92000	GENESSEE PRAIRIE	16.51	16.51
101-218-92000	WEST OSHTEMO	16.51	16.51
		234.93	

kcityt-w 90055628	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	07/15/2019 07/19/2019 / / 07/19/2019	ZAT00360002 000011616 0.0000	GEN N N N	2019 WATER FOR PARKS - 03/22 TO 06/18	254.32 0.00 254.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	FLESHER FIELD	254.32	191.06

VENDOR TOTAL: 522.51

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
kalcyclrk 90055655	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	07/16/2019 07/19/2019 / / 07/19/2019	25 Woodlane Dr 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER CONNECTION MORTGAGE AGREEMENT	30.00	30.00

kalcyclrk 90055625	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	07/15/2019 07/19/2019 / / 07/19/2019	Discharge - Garlar 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER CONNECTION MORTGAGE AGREEMENT	30.00	30.00

kalcyclrk 90055551	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	07/10/2019 07/19/2019 / / 07/19/2019	Discharge - Ponzin 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-81000	SEWER CONNECTION MORTGAGE AGREEMENT	30.00	30.00

VENDOR TOTAL: 90.00

ko 90055556	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	07/10/2019 07/19/2019 / / 07/19/2019	1956-1918101 000011628 0.0000	GEN N N N	2019 FD VEHICLE FUEL - June	5,428.47 0.00 5,428.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2019 FIRE DEPT VEHICLE FUEL	5,428.47	5,428.47

ko 90055555	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	07/10/2019 07/19/2019 / / 07/19/2019	1958-1918101 000011614 0.0000	GEN N N N	2019 TOWNSHIP VEHICLE FUEL - June	463.48 0.00 463.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	58.03	58.03
101-249-86800	TOWNSHIP VEHICLE FUEL	76.63	76.63
107-756-86800	TOWNSHIP VEHICLE FUEL	232.11	232.11
206-340-86800	TOWNSHIP VEHICLE FUEL	96.71	96.71

463.48

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
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VENDOR TOTAL: 5,891.95

kci	KCI	07/12/2019	280617	GEN	REMAINING POSTAGE OF 2019 SUMMER TAX BIL	
90055604	3901 East Paris SE Grand Rapids MI, 49512	07/19/2019 / / 07/19/2019	000012114 0.0000	N Y N		633.89 0.00 633.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-174-73000	POSTAGE	633.89	633.89

VENDOR TOTAL: 633.89

lowes	Lowe's Home Center	07/10/2019	918664	GEN	REPLACEMENT REFRIGERATOR FOR 5-1	
90055576	PO Box 530954 Atlanta GA, 30353-0954	07/19/2019 / / 07/19/2019	000012007 0.0000	N N N		1,525.83 0.00 1,525.83

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-98100	REPLACEMENT REFRIGERATOR FOR 5-1	1,525.83	1,606.13

VENDOR TOTAL: 1,525.83

lmm	Marana Group	07/11/2019	780309	GEN	JULY 2019 NEWSLETTER	
90055593	2777 Sky King Blvd Kalamazoo MI, 49009	07/19/2019 / / 07/19/2019	000012098 0.0000	N N N		927.11 0.00 927.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95700	JULY NEWSLETTER QUOTED PRICE	927.11	1,035.11

lmm	Marana Group	07/18/2019	PrePaidAcct	GEN	ADDITIONAL MONEY ADDED TO THE MAILING AC	
90055661	2777 Sky King Blvd Kalamazoo MI, 49009	07/19/2019 / / 07/19/2019	000012125 0.0000	N N N		2,000.00 0.00 2,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-73000	FUNDS TO BE ADDED TO POSTAGE/MAILING	2,000.00	2,000.00

VENDOR TOTAL: 2,927.11

MISC	Marketplace Development, LLC	07/15/2019	07192019	GEN	Refund of Zoning Variance Fee	
90055631	700 Colonial Rd., Ste 101 Memphis TN, 38117	07/19/2019 / / 07/19/2019	0.0000	N Y N		550.00 0.00 550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-001-61500	Planning Fees	550.00



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 90055543	Menards 6800 West Main Street Kalamazoo MI, 49009	07/09/2019 07/19/2019 / / 07/19/2019	01205 000011882 0.0000	GEN N N N	MAINTENANCE SUPPLIES	 49.67 0.00 49.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	18.44	18.44
206-340-93100	MAINTENANCE SUPPLIES	31.23	31.23
		<u>49.67</u>	<u>49.67</u>

menards 90055544	Menards 6800 West Main Street Kalamazoo MI, 49009	07/09/2019 07/19/2019 / / 07/19/2019	01658 000011882 0.0000	GEN N N N	MAINTENANCE SUPPLIES	 55.36 0.00 55.36
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	55.36	55.36

menards 90055620	Menards 6800 West Main Street Kalamazoo MI, 49009	07/12/2019 07/19/2019 / / 07/19/2019	01867 000011937 0.0000	GEN N N N	FIRE HOSE TRAINING PROP	 46.25 0.00 46.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	U-BOLTS	19.95	19.95
206-340-76000	LUMBER & SCREWS	26.30	26.30
		<u>46.25</u>	

menards 90055648	Menards 6800 West Main Street Kalamazoo MI, 49009	07/16/2019 07/19/2019 / / 07/19/2019	01882 000011882 0.0000	GEN N N N	MAINTENANCE SUPPLIES	 340.08 0.00 340.08
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	176.70	176.70
107-756-76000	MAINTENANCE SUPPLIES	116.58	115.39
206-340-93100	MAINTENANCE SUPPLIES	46.80	46.80
		<u>340.08</u>	

menards 90055630	Menards 6800 West Main Street Kalamazoo MI, 49009	07/15/2019 07/19/2019 / / 07/19/2019	01947 000011550 0.0000	GEN N N N	OFD GENERAL SUPPLIES 2019	 101.99 0.00 101.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	101.99	101.99

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
menards 90055660	Menards 6800 West Main Street Kalamazoo MI, 49009	07/17/2019 07/19/2019 / / 07/19/2019	02231 000012116 0.0000	GEN N N N	MAINTENANCE SUPPLIES	19.99 0.00 19.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	19.99	19.99

VENDOR TOTAL: 613.34

mta 90055654	Michigan Townships Assoc PO Box 80078 Lansing MI, 48908-0078	07/16/2019 07/19/2019 / / 07/19/2019	07192019 000012123 0.0000	GEN N N N	HOT TOPICS SEMINAR	470.00 0.00 470.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-95800	MTA HOT TOPICS IN PLANNING AND ZONING	470.00	470.00

VENDOR TOTAL: 470.00

kg 90055567	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	07/10/2019 07/19/2019 / / 07/19/2019	2427393 000011749 0.0000	GEN N N N	2019 LEGAL NOTICES - PLANNING - June	5,147.55 0.00 5,147.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICES	5,147.55	5,147.55

kg 90055568	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	07/10/2019 07/19/2019 / / 07/19/2019	2427393 000011663 0.0000	GEN N N N	2019 LEGAL NOTICES - GENERAL - June	825.98 0.00 825.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	825.98	825.98

VENDOR TOTAL: 5,973.53

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
nhts 90055553	National Hose Testing Specialties 1572 SE Howe St PO Box 1024 Dallas OR, 97338	07/10/2019 07/19/2019 / 07/19/2019	48440 000011801 0.0000	GEN N N N	2019 HOSE TESTING	 4,398.75 0.00 4,398.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2019 HOSE TESTING	4,398.75	4,398.75

VENDOR TOTAL: 4,398.75

navia 90055658	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	07/17/2019 07/19/2019 / 07/19/2019	10195785 000011573 0.0000	GEN N N N	2019 FSA & HRA MONTHLY FEES - May	 185.00 0.00 185.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	FSA & HRA	110.00	110.00
206-336-71600	FSA & HRA	75.00	75.00

185.00

navia 90055549	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	07/10/2019 07/19/2019 / 07/19/2019	10199579 000011573 0.0000	GEN N N N	2019 FSA & HRA MONTHLY FEES - June	 185.00 0.00 185.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	FSA & HRA	110.00	110.00
206-336-71600	FSA & HRA	75.00	75.00

185.00

VENDOR TOTAL: 370.00

nelsonbre 90055582	Nelson Breech Nave AIA Architect 100 N Edwards Street Kalamzoo MI, 49007	07/10/2019 07/19/2019 / 07/19/2019	4 of 6 000011610 0.0000	GEN N N Y	CARRIAGE BARN CONSTRUCTION OBSERVATION	 1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP1	CARRIAGE BARN ARCHITECTURAL OBSERVATION	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

07/19/2019 09:13 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 07/04/2019 - 07/21/2019  
 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
n&s 90055566	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	07/10/2019 07/19/2019 / / 07/19/2019	198 000012029 0.0000	GEN N N N	2019 ANNUAL MOWING OF CEMETERIES - June	1,500.00 0.00 1,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80600	ANNUAL MOWING OF CEMETERIES	1,500.00	1,500.00

VENDOR TOTAL: 1,500.00

ocba 90055652	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	07/16/2019 07/19/2019 / / 07/19/2019	51808.0A-10 000012121 0.0000	GEN N N N	DRAKE PHASE 2 - 2019	1,000.00 0.00 1,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP2	DRAKE PH 2 CONTINUED FROM 2018	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
office 90055638	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	07/16/2019 07/19/2019 / 07/19/2019	324506390001 000012005 0.0000	GEN N N	DRY BOARD MARKERS	10.39 0.00 10.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	DRY BOARD MARKERS	10.39	10.39

office 90055639	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	07/16/2019 07/19/2019 / 07/19/2019	324507946001 000012005 0.0000	GEN N N	LAMINATING SHEETS	26.86 0.00 26.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	LAMINATING SHEETS	26.86	26.86

office 90055646	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	07/16/2019 07/19/2019 / 07/19/2019	330591857001 000011844 0.0000	GEN N N	2019 TONER SUPPLY - HP410A (3 pack)	278.71 0.00 278.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	BLANKET PO FOR GENERAL OFFICE TONER	278.71	278.71

office 90055640	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	07/16/2019 07/19/2019 / 07/19/2019	331524770001 000012062 0.0000	GEN N N	TONER & FLAGS	145.83 0.00 145.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	TONER	126.89	126.89
101-250-72800	RED FLAGS (6 PK)	18.94	18.94
		<u>145.83</u>	

office 90055641	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	07/16/2019 07/19/2019 / 07/19/2019	331524771001 000012062 0.0000	GEN N N	FOLDERS	29.43 0.00 29.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	LEGAL FOLDERS (100)	29.43	29.43

office	Office Depot	07/16/2019	331615035001	GEN	COMPUTER SPEAKERS	
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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
90055642	Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	07/16/2019 / / 07/16/2019	000012053 0.0000	N N N		21.79 0.00 21.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	LOGITECH Z200 COMPUTER SPEAKERS	21.79	30.00

  

office 90055643	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	07/16/2019 07/19/2019 / / 07/19/2019	333771182001 000012063 0.0000	GEN N N N	APPOINTMENT BOOK 2020	11.66 0.00 11.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	APPOINTMENT BOOK 2020	11.66	25.99

  

office 90055644	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	07/16/2019 07/19/2019 / / 07/19/2019	333785440001 000011538 0.0000	GEN N N N	2019 OFFICE SUPPLIES - Envelope Sealer	2.47 0.00 2.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	2.47	2.47

  

office 90055647	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	07/16/2019 07/19/2019 / / 07/19/2019	335096331001 000011844 0.0000	GEN N N N	2019 TONER SUPPLY - HP LaserJet410A	120.89 0.00 120.89
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	BLANKET PO FOR GENERAL OFFICE TONER	120.89	120.89

  

office 90055645	Office Depot Dept. 11 - 6900827020 PO Box 9001036 Louisville KY, 40290-1036	07/16/2019 07/19/2019 / / 07/19/2019	337185324001 000011538 0.0000	GEN N N N	2019 OFFICE SUPPLIES - Mini Clips	19.16 0.00 19.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	OFFICE SUPPLIES	19.16	19.16

  

VENDOR TOTAL:			667.19
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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
osh 90055575	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	07/10/2019 07/19/2019 / / 07/19/2019	10070 000011477 0.0000	GEN N N N	2019 BLANKET STAFF AND LEGAL FOR DDA - 2	702.50 0.00 702.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-70300	DDA SUPPORT STAFF	500.00	500.00
900-728-82600	LEGAL SUPPORT	202.50	202.50
		<u>702.50</u>	

VENDOR TOTAL: 702.50

superplay 90055545	Penchura, LLC 889 S. Old US 23 Brighton MI, 48114	07/09/2019 07/19/2019 / / 07/19/2019	19-664 000012107 0.0000	GEN N N N	CLIMBER PARTS	73.00 0.00 73.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	PARTS FOR CLIMBER	73.00	73.00
		<u>73.00</u>	

VENDOR TOTAL: 73.00

pivot 90055548	Pivot Point 4235 Scioto Pkwy Powell OH, 43065	07/10/2019 07/19/2019 / / 07/19/2019	1031 000011900 0.0000	GEN N N N	FIELD APP SOFTWARE FOR 2019-2020	2,405.55 0.00 2,405.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	FIELD APP SOFTWARE FOR 2019-2020	2,405.55	2,405.55

VENDOR TOTAL: 2,405.55

MISC 90055618	Powell, Gloria 6721 Andover Dr. #B Kalamazoo MI, 49009	07/12/2019 07/19/2019 / / 07/19/2019	07192019 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
p&n 90055651	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/16/2019 07/19/2019 / / 07/19/2019	48970 000012120 0.0000	GEN N N N	DRAKE FARMSTEAD POND PROPERTY LEGALS	182.50 0.00 182.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP2	DRAKE FARMSTEAD POND PROPERTY LEGALS	182.50	182.50

p&n 90055650	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/16/2019 07/19/2019 / / 07/19/2019	49100 000011741 0.0000	GEN N N N	REVISED BOUNDARY & LEGAL DESCRIPTION FOR	700.00 0.00 700.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	REVISE LEGAL DESCRIPTION DRAKE FARMSTEAD	700.00	700.00

p&n 90055580	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/10/2019 07/19/2019 / / 07/19/2019	50385 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	6,633.52 0.00 6,633.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	6,633.52	6,633.52

p&n 90055602	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/11/2019 07/19/2019 / / 07/19/2019	50415 000011646 0.0000	GEN N N N	GENERAL ENGINEERING, SANITARY SEWER - Ju	330.00 0.00 330.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING SRV, SANITARY SEWER	330.00	330.00

p&n 90055615	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/12/2019 07/19/2019 / / 07/19/2019	50416 000011645 0.0000	GEN N N N	ENGINEER SRV - GENERAL STORM WATER - Jun	174.00 0.00 174.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95300	ENGINEER SRV - GENERAL STORM WATER	174.00	174.00

p&n 90055649	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/16/2019 07/19/2019 / / 07/19/2019	50416 0.0000	GEN N N N	Emberly Acres - June 2019 - Flooding Res	493.20 0.00 493.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	493.20

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
p&n 90055614	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/12/2019 07/16/2019 / / 07/16/2019	50416 000011953 0.0000	GEN N N N	2019 CEMETERY SURVEY - GREEN BURIALS	112.50 0.00 112.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	CEMETERY SURVEY - GREEN BURIALS	112.50	112.50

p&n 90055601	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/11/2019 07/19/2019 / / 07/19/2019	50425 000012030 0.0000	GEN N N N	BTR 2.0 CONSTRUCTION OBSERVATION AND ACC	3,298.60 0.00 3,298.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	CONSTRUCTION INSPECTION & OBSERVATION	3,298.60	3,298.60

p&n 90055622	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/12/2019 07/19/2019 / / 07/19/2019	50426 0.0000	GEN N N N	Emberly Acres - June 2019	230.00 0.00 230.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	230.00

p&n 90055600	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/11/2019 07/19/2019 / / 07/19/2019	50429 000011795 0.0000	GEN N N N	STADIUM DRIVE NONMOTORIZED DESIGN - June	2,729.50 0.00 2,729.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	818.85	818.85
900-728-97500.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	1,910.65	1,910.65
		<u>2,729.50</u>	<u>2,729.50</u>

p&n 90055621	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/12/2019 07/19/2019 / / 07/19/2019	50430 0.0000	GEN N N N	Autumn Grove - June2019	360.20 0.00 360.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	360.20

p&n 90055599	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	07/11/2019 07/19/2019 / / 07/19/2019	50464 000011619 0.0000	GEN N N N	2019 DEEDS/SPLITS PROCESSING - June	765.00 0.00 765.00
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Paid

07/19/2019 09:13 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 07/04/2019 - 07/21/2019  
 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		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	765.00	765.00
p&n	Prein & Newhof	07/11/2019	50472
90055598	3355 Evergreen Drive NE	07/19/2019	000011953
	Grand Rapids MI, 49525	/ /	0.0000
		07/19/2019	

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	CEMETERY SURVEY - GREEN BURIALS	1,014.70	1,014.70

VENDOR TOTAL: 17,023.72

quill	Quill	07/12/2019	8467157	GEN	COFFEE AND SUGAR	
90055603	PO Box 37600	07/19/2019	000012097	N		82.38
	Philadelphia PA, 19101-0600	/ /	0.0000	N		0.00
		07/19/2019		N		82.38

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COFFEE 48 OZ.	67.44	67.44
101-249-72800	SUGAR 3X3	14.94	14.94
		82.38	

VENDOR TOTAL: 82.38

MISC	ReMax	07/16/2019	07192019	GEN	Rental Deposit Return	
90055657	7127 S. Westnedge Ave., Ste. 2	07/19/2019		N		250.00
	Portage MI, 49002	/ /	0.0000	Y		0.00
		07/19/2019		N		250.00

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
rise 90055540	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	07/09/2019 07/19/2019 / / 07/19/2019	1973 000012044 0.0000	GEN N N Y	CEMETERY DRIVE EXCAVATING	1,190.00 0.00 1,190.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	CEMETERY DRIVE EXCAVATING	1,190.00	1,190.00

rise 90055535	RI Stafford Excavating 7290 East D Ave Richland MI, 49083	07/03/2019 07/19/2019 / / 07/19/2019	1974 000011586 0.0000	GEN N N Y	2019 BURIALS - June	3,000.00 0.00 3,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIALS	3,000.00	3,000.00

VENDOR TOTAL: 4,190.00

ridge 90055541	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	07/09/2019 07/19/2019 / / 07/19/2019	354164 000012104 0.0000	GEN N N N	A FREEZE, FUSES	16.49 0.00 16.49
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	DEXCOOL	4.12	4.12
107-756-75300	DEXCOOL	9.89	9.89
206-340-93100	DEXCOOL	2.48	2.48
		16.49	

ridge 90055542	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	07/09/2019 07/19/2019 / / 07/19/2019	354220 000012104 0.0000	GEN N N N	A FREEZE, FUSES	10.28 0.00 10.28
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	FUSES	2.57	2.57
107-756-75300	FUSES	6.17	6.17
206-340-93100	FUSES	1.54	1.54
		10.28	

VENDOR TOTAL: 26.77

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90055569	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/10/2019 07/19/2019 / / 07/19/2019	52288 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	1,561.37 0.00 1,561.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	1ST ST, ALMENA TO M-43	1,561.37	1,561.37

krcr 90055570	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/10/2019 07/19/2019 / / 07/19/2019	52289 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	585.51 0.00 585.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	CHARDS FORD WAY	585.51	585.51

krcr 90055571	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/10/2019 07/19/2019 / / 07/19/2019	52290 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	429.37 0.00 429.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	H AVE, VAN KAL TO 2ND ST	429.37	429.37

krcr 90055572	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/10/2019 07/19/2019 / / 07/19/2019	52291 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	624.55 0.00 624.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	H AVE, 2ND ST TO 3RD ST	624.55	624.55

krcr 90055557	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/10/2019 07/19/2019 / / 07/19/2019	52292 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	897.79 0.00 897.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	8TH ST, GH AVE, 9TH ST	897.79	897.79

krcr 90055558	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/10/2019 07/19/2019 / / 07/19/2019	52293 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	1,092.96 0.00 1,092.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	WOLF DRIVE, VAN KAL TO G AVE	1,092.96	1,092.96

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90055559	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/10/2019 07/19/2019 / / 07/19/2019	52294 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	1,678.47 0.00 1,678.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ROSEMARY LANE, LISA DRIVE, JOSIANE DR	1,678.47	1,678.47

krcr 90055560	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/10/2019 07/19/2019 / / 07/19/2019	52295 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	1,561.37 0.00 1,561.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ML AVE, 4TH ST TO 6TH ST	1,561.37	1,561.37

krcr 90055561	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/10/2019 07/19/2019 / / 07/19/2019	52296 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	722.13 0.00 722.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ML AVE, 6TH ST TO 8TH ST	722.13	722.13

krcr 90055562	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/10/2019 07/19/2019 / / 07/19/2019	52297 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	130.11 0.00 130.11
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	VIENNA ST	130.11	130.11

krcr 90055563	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	07/10/2019 07/19/2019 / / 07/19/2019	52298 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	975.86 0.00 975.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	PLAINVIEW ST	975.86	975.86

VENDOR TOTAL: 10,259.49

07/19/2019 09:13 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 EXP CHECK RUN DATES 07/04/2019 - 07/21/2019  
 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 90055565	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	07/10/2019 07/19/2019 / / 07/19/2019	16667 000011809 0.0000	GEN N N N	2019 COMMUNITY CENTER LAWN MAINTENANCE -	268.00 0.00 268.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	MONTHLY LAWN MAINTENANCE FEE	268.00	268.00

VENDOR TOTAL: 268.00

MISC 90055617	Sackett, Maria 5304 Driftwood Ave. Kalamazoo MI, 49009	07/12/2019 07/19/2019 / / 07/19/2019	07192019 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
secant 90055616	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	07/12/2019 07/19/2019 / / 07/19/2019	IREC006418 000012113 0.0000	GEN N N N	2019 TOWNSHIP MONTHLY COMPUTER CHARGES -	2,387.86 0.00 2,387.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	2,387.86	2,387.86

secant 90055588	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	07/10/2019 07/19/2019 / / 07/19/2019	IREC006418 000011475 0.0000	GEN N N N	2019 MONTHLY FD COMPUTER SERVICE - July	2,687.86 0.00 2,687.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	2,687.86	2,687.86

secant 90055587	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	07/10/2019 07/19/2019 / / 07/19/2019	IREC006449 000011612 0.0000	GEN N N N	2019 SMBA SEATS/REMOTE DESK - July	260.00 0.00 260.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	REMOTE DESKTOP/RDS/SQL	260.00	260.00

secant 90055537	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	07/08/2019 07/19/2019 / / 07/19/2019	ISD001174 000011983 0.0000	GEN N N N	COMPUTER HARDWARE ISSUE AFTER MIGRATION	61.63 0.00 61.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	PLANNING DIRECTOR PC PROBLEM	61.63	61.63

VENDOR TOTAL: 5,397.35

MISC 90055589	SEILER GEOSPATIAL 5700 AURELIUS RD. STE 500 LANSING MI, 48911	07/10/2019 07/19/2019 / / 07/19/2019	383502 000012083 0.0000	GEN N Y N	GPS RECEIVER, TRIMBLE GEO7X HANDHELD WIT	12,046.00 0.00 12,046.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	TRIMBLE GEO 7X WITH RANGEFINDER	11,416.00	11,416.00
490-000-82000.SAWENG	2 YEAR BUNDLED SOFTWARE MAINTENANCE EXT	630.00	630.00
		12,046.00	

VENDOR TOTAL: 12,046.00

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 90055536	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	07/03/2019 07/19/2019 / / 07/19/2019	100175 000011670 0.0000	GEN N N N	2019 COMPUTER SERVICE - FD- June	250.00 0.00 250.00

Paid

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

sc 90055605	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	07/12/2019 07/19/2019 / / 07/19/2019	100272 000011624 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - GENERAL - J	1,300.00 0.00 1,300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	1,300.00	1,300.00

sc 90055606	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	07/12/2019 07/19/2019 / / 07/19/2019	100272 000011651 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - PARKS - Jun	100.00 0.00 100.00
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Paid

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

sc 90055607	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	07/12/2019 07/19/2019 / / 07/19/2019	100272 000011630 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - FD - June	400.00 0.00 400.00
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Paid

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

sc 90055608	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	07/12/2019 07/19/2019 / / 07/19/2019	100272 000011677 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - POLICE - Ju	100.00 0.00 100.00
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Paid

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

sc 90055609	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	07/12/2019 07/19/2019 / / 07/19/2019	100272 000011642 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - BUILDING -	100.00 0.00 100.00
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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
thomson 90055581	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	07/10/2019 07/19/2019 / / 07/19/2019	0840549220 000011521 0.0000	GEN N N N	ON-LINE LIBRARY FOR 2019	 632.97 0.00 632.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	ON-LINE LIBRARY FOR 2019	632.97	632.97

VENDOR TOTAL: 632.97

viridis 90055637	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	07/15/2019 07/19/2019 / / 07/19/2019	1424-35 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	 11,400.00 0.00 11,400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE RD TAP SECTION 02 (NORTH)	11,400.00	11,400.00

VENDOR TOTAL: 11,400.00

wade 90055629	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	07/15/2019 07/19/2019 / / 07/19/2019	2015111 000011845 0.0000	GEN N N N	WEST MAIN CIA - June 2019	 530.10 0.00 530.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	ASSISTANCE WITH WEST MAIN CIA	530.10	530.10

VENDOR TOTAL: 530.10

TOTAL - ALL VENDORS: 200,338.14