

RECEIPTS & DISBURSEMENTS

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

RECEIPTS 2/21/2019-3/8/2019 \$ 64,568.68

Total \$ 64,568.68

DISBURSEMENTS

3/12/2019 Payroll \$ 106,863.22

3/18/2019, 3/21/2019 Payables \$ 272,910.18

Total \$ 379,773.40

Fund

Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 750.00
GL #:	101-000-24800	Rent Deposits 2,000.00
GL #:	101-001-44500	Other Tax Related Revenue 60.49
GL #:	101-001-60300	FOIA Payment 872.82
GL #:	101-001-61500	Planning Fees 825.00
GL #:	101-001-64500	Monument Installations 362.88
GL #:	101-234-71600	Health & Life Insurance 906.28
GL #:	101-249-72800	Supplies 10.00
		Total For Fund 101 General Fund: 5,787.47
Fund: 107 Parks		
GL #:	107-751-47200	Rental Fee - Grange 150.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 1,175.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 715.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 320.00
		Total For Fund 107 Parks: 2,360.00
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 3,003.71
GL #:	207-001-65600	Parking Violations 455.00
		Total For Fund 207 Police: 3,458.71
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 38,475.00
GL #:	490-000-68000	Benefit Fees 11,487.50
		Total For Fund 490 Sewer: 49,962.50
Fund: 491 Water		
GL #:	491-000-68000	Benefit Fees 3,000.00
		Total For Fund 491 Water: 3,000.00
		Total Distributed Receipts: 64,568.68
		Grand Total: 64,568.68

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
af 90054694	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	03/05/2019 03/18/2019 / 03/18/2019	WCV80045240801 000011699 0.0000	GEN N N	2018 INSURANCE AUDIT ADJUSTMENT	7,074.00 0.00 7,074.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91100	INSURANCE	848.88	848.88
206-340-91200	INSURANCE	6,225.12	6,225.12
		<u>7,074.00</u>	<u>7,074.00</u>

af 90054791	Accident Fund Dept 77125 PO Box 77000 Detroit MI, 48277-0125	03/21/2019 03/22/2019 / 03/22/2019	WCV80045240901 000011481 0.0000	GEN N N	2019 INSURANCE QUARTERLY INSTALLMENTS -	10,752.25 0.00 10,752.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-91100	INSURANCE	1,290.27	1,290.27
206-340-91200	INSURANCE	9,461.98	9,461.98
		<u>10,752.25</u>	<u>10,752.25</u>

VENDOR TOTAL: 17,826.25

aflac 90054768	Aflac Attn: Remittance Processing Service 1932 Wynnton Rd Columbus GA, 31999-0797	03/20/2019 03/22/2019 / 03/22/2019	779208 0.0000	GEN N N	Voluntary Insurance - March 2019	1,080.40 0.00 1,080.40
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Paid

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

VENDOR TOTAL: 1,080.40

att 90054794	AT&T PO Box 5080 Carol Stream IL, 06197-5080	03/21/2019 03/22/2019 / 03/22/2019	269381851203 000011572 0.0000	GEN N N	2019 MONTHLY TELEPHONE SERVICE @DRAKE FA	61.91 0.00 61.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	61.91	61.91

VENDOR TOTAL: 61.91

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
autozone 90054773	AutoZone 6550 West Main Street Kalamazoo MI, 49009	03/20/2019 03/22/2019 / / 03/22/2019	4301001439 000011720 0.0000	GEN N N N	VEHICLE GENERAL SUPPLIES	 37.99 0.00 37.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	GENERAL VEHICLE SUPPLIES	37.99	37.99

VENDOR TOTAL: 37.99

bwd 90054719	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	03/07/2019 03/18/2019 / / 03/18/2019	006898 000011474 0.0000	GEN N N N	PORTABLE RESTROOMS FOR PARKS - 8th St -	 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 90054720	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	03/07/2019 03/18/2019 / / 03/18/2019	073276 000011474 0.0000	GEN N N N	PORTABLE RESTROOMS FOR PARKS - Twp & Fle	 180.00 0.00 180.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	180.00	180.00

VENDOR TOTAL: 270.00

bcbs 90054767	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	03/20/2019 03/22/2019 / / 03/22/2019	007015173 000011480 0.0000	GEN N N N	2019 HEALTH INSURANCE - April	 26,892.19 0.00 26,892.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	HEALTH INSURANCE	12,086.39	12,086.39
206-336-71600	HEALTH INSURANCE	9,427.36	9,427.36
101-000-27800	HEALTH INSURANCE	5,378.44	5,378.44
		26,892.19	26,892.19

VENDOR TOTAL: 26,892.19

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
canon 90054790	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	03/21/2019 03/22/2019 / / 03/22/2019	19840179 000011577 0.0000	GEN N N N	2019 CANON COPIER: March	651.00 0.00 651.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	CONTRACT CHARGE	651.00	520.80
VENDOR TOTAL:			651.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
coash 90054696	Coash Martha 25800 Wise Road Gobles MI, 49055	03/05/2019 03/18/2019 / / 03/18/2019	February 000011579 0.0000	GEN N N Y	2019 MEETING MINUTES TRANSCRIPTIONIST	600.00 0.00 600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	MEETING MINUTES TRANSCRIPTIONISH	600.00	600.00
VENDOR TOTAL:			600.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90054690	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	03/05/2019 03/18/2019 / / 03/18/2019	February 000011455 0.0000	GEN N N N	2019 TWP & FD - ELECTRIC & GAS	282.02 0.00 282.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	211.52	211.52
206-340-92100	GRANGE & ST 3 ELECTRIC - 574	70.50	70.50
		282.02	282.02

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90054691	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	03/05/2019 03/18/2019 / / 03/18/2019	February 000011485 0.0000	GEN N N N	2019 PARKS ELECTRIC & GAS	473.61 0.00 473.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	DRAKE HOUSE ELECTRIC - 342	138.58	138.58
107-756-92300	DRAKE HOUSE GAS - 804	335.03	335.03
		473.61	473.61

VENDOR TOTAL: 755.63

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 90054726	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	03/07/2019 03/18/2019 / 03/18/2019	February 000011570 0.0000	GEN N N	2019 STREET LIGHTS - February	11,543.66 0.00 11,543.66

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	11,543.66	11,543.66
VENDOR TOTAL:			11,543.66

conlife 90054770	Consumers Life Insurance Company PO Box 951914 Cleveland OH, 44193	03/20/2019 03/22/2019 / 03/22/2019	021613958-4 000011482 0.0000	GEN N N	2019 LIFE AND AD&D INSURANCE - March	507.68 0.00 507.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LIFE AND AD&D INSURANCE	216.00	216.00
206-336-71600	LIFE AND AD&D INSURANCE	291.68	291.68
		507.68	507.68
VENDOR TOTAL:			507.68

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 90054712	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	03/06/2019 03/18/2019 / / 03/18/2019	10095096 000011472 0.0000	GEN N N N	2019 PARKS TELEPHONE SERVICE - March	83.74 0.00 83.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	83.74	83.74

cts 90054713	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	03/06/2019 03/18/2019 / / 03/18/2019	10095096 000011479 0.0000	GEN N N N	2019 FD TELEPHONE SERVICE - March	544.00 0.00 544.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	105.28	105.28
206-340-80900	INTERNET (50% OF TOTAL)	269.48	269.48
206-340-85300	STATION 2 - 4 LINES	96.28	96.28
206-340-85300	STATION 3 - 3 LINES	72.96	72.96
		<u>544.00</u>	<u>544.00</u>

cts 90054714	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	03/06/2019 03/18/2019 / / 03/18/2019	10095096 000011452 0.0000	GEN N N N	2019 GENERAL TOWNSHIP TELEPHONE SERVICE	740.87 0.00 740.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	294.78	294.78
101-201-80500	INTERNET SERVICE (50% OF TOTAL)	269.47	269.47
101-249-85300	TELEPHONE - 7 LINES	176.62	176.62
		<u>740.87</u>	<u>740.87</u>

VENDOR TOTAL: 1,368.61

MISC 90054709	Dark, Lisa 2503 South 4th Street Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	03182019 0.0000	GEN N Y N	Rental Deposit Return	125.00 0.00 125.00
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Paid

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

VENDOR TOTAL: 125.00

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		
DATAGUARD	DATA GUARDIAN	03/05/2019	1043728	GEN	2019 OFFICE SHREDDING SERVICES - Februar	
90054660	9136 PORTAGE INDUSTRIAL DR	03/18/2019	000011623	N		45.00
	PORTAGE MI, 49024	/ /	0.0000	N		0.00
		03/18/2019		N		45.00

Paid

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

dm	Des Moines Stamp	03/07/2019	1135089	GEN	2 DIAS NAMEPLATES AND NAME BADGES	
90054721	851 Sixth Ave	03/18/2019	000011545	N		65.00
	PO Box 1798	/ /	0.0000	N		0.00
	Des Moines IA, 50306-1798	03/18/2019		N		65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	NAME PLATES	40.00	40.00
101-249-72800	NAME BADGES	20.00	20.00
101-249-72800	SHIPPING	5.00	5.00
		65.00	65.00

dm	Des Moines Stamp	03/07/2019	1137929	GEN	DIAS NAMEPLATE AND NAMETAG FOR GRANT	
90054722	851 Sixth Ave	03/18/2019	000011701	N		34.00
	PO Box 1798	/ /	0.0000	N		0.00
	Des Moines IA, 50306-1798	03/18/2019		N		34.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	NAMETAG & DIAS PLATE	34.00	34.00
VENDOR TOTAL:			99.00

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 90054666	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/05/2019 03/18/2019 / / 03/18/2019	11681 000011705 0.0000	GEN N N N	582 SIERRA WIRELESS	2,075.30 0.00 2,075.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	582 SIERRA WIRELESS	2,075.30	2,075.30

evp 90054662	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/05/2019 03/18/2019 / / 03/18/2019	11733 000011695 0.0000	GEN N N N	511 ANNUAL SERVICE	1,429.75 0.00 1,429.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 ANNUAL SERVICE	1,429.75	1,429.75

evp 90054661	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/05/2019 03/18/2019 / / 03/18/2019	11734 000011694 0.0000	GEN N N N	511 FRONT AND REAR BRAKES	5,366.94 0.00 5,366.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 FRONT AND REAR BRAKES	5,366.94	5,366.94

evp 90054664	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/05/2019 03/18/2019 / / 03/18/2019	11736 000011697 0.0000	GEN N N N	501 12 VOLT OUTLETS	160.50 0.00 160.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	501 12 VOLT OUTLETS	160.50	160.50

evp 90054663	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/05/2019 03/18/2019 / / 03/18/2019	11737 000011696 0.0000	GEN N N N	511 MISC REPAIRS	1,304.15 0.00 1,304.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 MISC REPAIRS	1,304.15	1,304.15

evp 90054665	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	03/05/2019 03/18/2019 / / 03/18/2019	11769 000011698 0.0000	GEN N N N	511 PRIMER MOTOR	727.50 0.00 727.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 PRIMER MOTOR	727.50	727.50

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:						11,064.14
eps	Engineered Protections Systems, Inc	03/07/2019	A756430	GEN	2019 ANNUAL ALARM SYSTEM MONITORING 4/1	
90054718	750 Front NW	03/18/2019	000011446	N		179.43
	Suite 200	/ /	0.0000	N		0.00
	Grand Rapids MI, 49504-4400	03/18/2019		N		179.43

Paid

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

VENDOR TOTAL: 179.43

f&v	Fleis & Vandenbrink	03/05/2019	51706	GEN	USDA PHASE 1 NEIGHBORHOOD SEWER - DESIGN	
90054705	2960 Lucerne Dr SE	03/18/2019	000010730	N		5,374.40
	Grand Rapids MI, 49546	/ /	0.0000	N		0.00
		03/18/2019		N		5,374.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SANPH1	ROW MAPS/EASEMENT LEGAL DESCRIPTIONS	3,974.40	3,974.40
491-000-82000.WM7TO8	WATER EXTENSION (M43, 7TH TO 8TH)	1,400.00	1,400.00
		5,374.40	5,374.40

f&v	Fleis & Vandenbrink	03/05/2019	51707	GEN	NEIGHBORHOOD SIDEWALK CONCEPT PLANS TO S	
90054703	2960 Lucerne Dr SE	03/18/2019	000010689	N		12,570.07
	Grand Rapids MI, 49546	/ /	0.0000	N		0.00
		03/18/2019		N		12,570.07

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.SANCOA	SEWER 1, CONTRACT A (SIDEWALK-PRORATED)	10,850.00	10,850.00
101-506-97600.SANCOB	SEWER 1, CONTRACT B (SIDEWALK-PRORATED)	1,720.07	1,720.07
		12,570.07	12,570.07

f&v	Fleis & Vandenbrink	03/05/2019	51711	GEN	NEIGHBORHOOD SEWER EXTENTIONS, PHASE 2 (
90054704	2960 Lucerne Dr SE	03/18/2019	000011706	N		46,823.75
	Grand Rapids MI, 49546	/ /	0.0000	N		0.00
		03/18/2019		N		46,823.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	PRELIMINARY DESIGN PHASE	46,823.75	46,823.75
		46,823.75	46,823.75

VENDOR TOTAL: 64,768.22

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
iron 90054670	Iron Mountain PO Box 27128 New York NY, 10087-7128	03/05/2019 03/18/2019 / / 03/18/2019	AMBT357 000011520 0.0000	GEN N N N	STORAGE FEE FOR 2019 - March & Services	473.31 0.00 473.31

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	STORAGE & Services	473.31	473.31
VENDOR TOTAL:			473.31

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 90054724	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	03/07/2019 03/18/2019 / / 03/18/2019	February 000011616 0.0000	GEN N N N	2019 WATER FOR PARKS - Drake House	34.59 0.00 34.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	DRAKE HOUSE	34.59	34.59

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 90054725	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	03/07/2019 03/18/2019 / / 03/18/2019	February 000011622 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD 2019	259.34 0.00 259.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	64.59	64.59
206-340-92000	TWP OFFICE & STATION #1	55.97	55.97
206-340-92000	STATION #2	89.43	89.43
101-218-92000	GENESSEE PRAIRIE	16.01	16.01
101-218-92000	WEST OSHTEMO	33.34	33.34
		259.34	259.34

VENDOR TOTAL: 293.93

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
kchsd 90054716	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	03/06/2019 03/18/2019 / / 03/18/2019	14-0021332 000011711 0.0000	GEN N N N	2019 ANNUAL WASTE HAULER LICENSING	166.67 0.00 166.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	WASTE CENTER	166.67	166.67

VENDOR TOTAL: 166.67

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
kcsd 90054700	Kalamazoo County Sheriffs Dept 1500 Lamont Street Kalamazoo MI, 49048	03/05/2019 03/18/2019 / / 03/18/2019	23-0000125 000011492 0.0000	GEN N N N	2019 POLICE CONTRACT - March	85,596.16 0.00 85,596.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-80200	MONTHLY PAYMENTS	85,596.16	85,596.16

VENDOR TOTAL: 85,596.16

ko 90054711	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	03/05/2019 03/18/2019 / / 03/18/2019	1956-1905901 000011628 0.0000	GEN N N N	2019 FD VEHICLE FUEL - February	2,379.71 0.00 2,379.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2019 FIRE DEPT VEHICLE FUEL	2,379.71	2,379.71

ko 90054710	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	03/05/2019 03/18/2019 / / 03/18/2019	1958-1905901 000011614 0.0000	GEN N N N	2019 TOWNSHIP VEHICLE FUEL - February	310.51 0.00 310.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	91.93	91.93
101-249-86800	TOWNSHIP VEHICLE FUEL	37.60	37.60
107-756-86800	TOWNSHIP VEHICLE FUEL	121.18	121.18
206-340-86800	TOWNSHIP VEHICLE FUEL	59.80	59.80
		310.51	310.51

VENDOR TOTAL: 2,690.22

kansas 90054769	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	03/20/2019 03/22/2019 / / 03/22/2019	1333596 000011483 0.0000	GEN N N N	2019 LONG TERM & SHORT TERM DISABILITY I	893.72 0.00 893.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600		465.82	465.82
206-336-71600	LTD & STD INSURANCE	427.90	427.90
		893.72	893.72

VENDOR TOTAL: 893.72

03/21/2019 03:55 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/11/2019 - 03/24/2019
 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
life 90054771	Life EMS 1275 Cedar St NE Grand Rapids MI, 49503	03/20/2019 03/22/2019 / / 03/22/2019	1026220465 000011723 0.0000	GEN N N N	AID TO POC FIREFIGHTER - Quinn	289.00 0.00 289.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87100	AID TO POC FIREFIGHTER	289.00	289.00

VENDOR TOTAL: 289.00

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 90054697	Menards 6800 West Main Street Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	89419 000011550 0.0000	GEN N N N	OFD GENERAL SUPPLIES 2019	14.99 0.00 14.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	GENERAL SUPPLIES	14.99	14.99

menards 90054743	Menards 6800 West Main Street Kalamazoo MI, 49009	03/18/2019 03/18/2019 / / 03/18/2019	89849 000011591 0.0000	GEN N N N	BLANKET PO FOR GASOLINE - SMALL ENGINES	37.52 0.00 37.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	BLANKET PO FOR GAS - SMALL ENGINES	37.52	37.52

menards 90054699	Menards 6800 West Main Street Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	90092 000011648 0.0000	GEN N N N	MISC. STATION HARDWARE SUPPLIES	26.43 0.00 26.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MISC. STATION HARWARE SUPPLIES	26.43	26.43

menards 90054669	Menards 6800 West Main Street Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	90124 000011684 0.0000	GEN N N N	CONCRETE MIX, LUMBER	28.98 0.00 28.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	SUPPLIES FOR TRAINING PROP	28.98	58.10

menards 90054698	Menards 6800 West Main Street Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	90757 000011648 0.0000	GEN N N N	MISC. STATION HARDWARE SUPPLIES	162.87 0.00 162.87
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MISC. STATION HARWARE SUPPLIES	162.87	162.87

menards 90054667	Menards 6800 West Main Street Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	91562 000011684 0.0000	GEN N N N	CONCRETE MIX, LUMBER	41.92 0.00 41.92
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	SUPPLIES FOR TRAINING PROP	41.92	41.92

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 90054668	Menards 6800 West Main Street Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	91757 000011684 0.0000	GEN N N N	CONCRETE MIX, LUMBER	49.98 0.00 49.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	SUPPLIES FOR TRAINING PROP	49.98	49.98
VENDOR TOTAL:			362.69

mmta 90054775	MI Municipal Treasurers Assoc c/o Bruce Malinczak PO Box 87156 Canton MI, 48187	03/20/2019 03/22/2019 / / 03/22/2019	510772 000011730 0.0000	GEN N N N	2019 INSTITUTE	550.00 0.00 550.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	TREASURER INSTITUTE	550.00	550.00
VENDOR TOTAL:			550.00

nelsonbre 90054695	Nelson Breech Nave AIA Architect 100 N Edwards Street Kalamzoo MI, 49007	03/05/2019 03/18/2019 / / 03/18/2019	2 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

nba 90054723	North Breathing Air, LLC 15138 154th Ave Grand Haven MI, 49417	03/07/2019 03/18/2019 / / 03/18/2019	1385 000011604 0.0000	GEN N N N	ANNUAL MAINTENANCE MAKO AIR COMPRESSOR	325.00 0.00 325.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	SEMI ANNUAL COMPRESSOR SERVICE	250.00	250.00
206-340-93300	DRYING AIR FILTER 27"	75.00	75.00
		325.00	325.00

VENDOR TOTAL: 325.00

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 90054656	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/05/2019 03/18/2019 / / 03/18/2019	48214 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	7,852.98 0.00 7,852.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWSRV	CLEANING/TELEVISIONING (VACTOR SERVICE)	7,852.98	7,852.98

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 90054658	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/05/2019 03/18/2019 / / 03/18/2019	48296 000011411 0.0000	GEN N N N	STADIUM DRIVE SIDEWALK DESIGN - January	3,256.55 0.00 3,256.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	976.97	976.97
900-728-80800	STADIUM DRIVE SIDEWALK DESIGN	2,279.58	2,279.58
		<u>3,256.55</u>	<u>3,256.55</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
p&n 90054657	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/05/2019 03/18/2019 / / 03/18/2019	48572 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	10,701.27 0.00 10,701.27

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWSRV	CLEANING/TELEVISIONING (VACTOR SERVICE)	10,701.27	10,701.27

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 90054673	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/05/2019 03/18/2019 / / 03/18/2019	48654 000011646 0.0000	GEN N N N	GENERAL ENGINEERING, SANITARY SEWER	132.55 0.00 132.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING SRV, SANITARY SEWER	132.55	132.55

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 90054659	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/05/2019 03/18/2019 / / 03/18/2019	48676 000011411 0.0000	GEN N N N	STADIUM DRIVE SIDEWALK DESIGN - February	1,675.70 0.00 1,675.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	502.71	502.71
900-728-80800	STADIUM DRIVE SIDEWALK DESIGN	1,172.99	1,172.99
		<u>1,675.70</u>	<u>1,675.70</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
p&n 90054671	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/05/2019 03/18/2019 / / 03/18/2019	48698 000011608 0.0000	GEN N N N	2019 GIS MAINTENANCE & TECHNICAL SUPPORT	700.00 0.00 700.00

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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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80100	GIS MAINTENANCE & TECH SUPPORT	700.00	700.00

p&n 90054672	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	03/05/2019 03/18/2019 / / 03/18/2019	48712 000011619 0.0000	GEN N N N	2019 DEEDS/SPLITS PROCESSING	1,086.25 0.00 1,086.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	1,086.25	1,086.25

VENDOR TOTAL: 25,405.30

rise 90054715	RI Stafford Excavating PO Box 754 Richland MI, 49083	03/06/2019 03/18/2019 / / 03/18/2019	1953 000011586 0.0000	GEN N N Y	2019 BURIALS - February	1,125.00 0.00 1,125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIALS - 1 cremation 1 Full	1,000.00	1,000.00
101-218-80500	2/15 PLOWING DRIVEWAY	125.00	125.00
		<u>1,125.00</u>	<u>1,125.00</u>

VENDOR TOTAL: 1,125.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
secant 90054692	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	IPS002709 000011690 0.0000	GEN N N N	SERVER CONNECTION PROBLEM 2/11/2019	95.62 0.00 95.62

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	SERVER CONNECTION PROBLEM	95.62	95.63

secant 90054693	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	IPS002709 000011691 0.0000	GEN N N N	SERVER CONNECTION PROBLEM 2/11/2019	95.63 0.00 95.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	SERVER CONNECTION PROBLEM	95.63	95.63

secant 90054706	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	IREC005627 000011475 0.0000	GEN N N N	2019 MONTHLY FD COMPUTER SERVICE - March	1,044.58 0.00 1,044.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	1,044.58	1,044.58

secant 90054707	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	IREC005627 000011486 0.0000	GEN N N N	2019 TOWNSHIP MONTHLY COMPUTER CHARGES -	794.58 0.00 794.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	794.58	794.58

secant 90054708	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	03/05/2019 03/18/2019 / / 03/18/2019	IREC005656 000011612 0.0000	GEN N N N	2019 SMBA SEATS/REMOTE DESK - March	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

VENDOR TOTAL: 2,290.41

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 90054680	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/05/2019 03/18/2019 / / 03/18/2019	968037 000011642 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - BUILDING -	50.00 0.00 50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	50.00	50.00

sc 90054676	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/05/2019 03/18/2019 / / 03/18/2019	98037 000011624 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - GENERAL - J	475.00 0.00 475.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	475.00	475.00

sc 90054677	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/05/2019 03/18/2019 / / 03/18/2019	98037 000011651 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - PARKS - Jan	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	50.00	50.00

sc 90054678	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/05/2019 03/18/2019 / / 03/18/2019	98037 000011630 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - FD - Januar	300.00 0.00 300.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	250.00	250.00
211-344-82500	PROFESSIONAL SERVICES	50.00	50.00
		<u>300.00</u>	<u>300.00</u>

sc 90054679	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/05/2019 03/18/2019 / / 03/18/2019	98037 000011677 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - POLICE - Ja	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESSIONAL SERVICES	50.00	50.00

sc 90054681	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/05/2019 03/18/2019 / / 03/18/2019	98037 000011689 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - PW - Januar	600.00 0.00 600.00
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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
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	PROFESSIONAL SERVICES	550.00	550.00
491-000-80800	PROFESSIONAL SERVICES	50.00	50.00
		<u>600.00</u>	<u>600.00</u>

sc	Siegfried Crandall	03/05/2019	98037	GEN	2019 PROFESSIONAL SERVICES - DDA - Janua	
90054682	246 E Kilgore Rd	03/18/2019	000011618	N		50.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		03/18/2019		N		50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
900-728-82500	PROFESSIONAL SERVICES	50.00	50.00			
sc	Siegfried Crandall	03/05/2019	98483	GEN	2019 PROFESSIONAL SERVICES - GENERAL - F	
90054683	246 E Kilgore Rd	03/18/2019	000011624	N		1,250.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		03/18/2019		N		1,250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-223-82500	PROFESSIONAL SERVICES	1,250.00	1,250.00			
sc	Siegfried Crandall	03/05/2019	98483	GEN	2019 PROFESSIONAL SERVICES - PARKS - Feb	
90054684	246 E Kilgore Rd	03/18/2019	000011651	N		50.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		03/18/2019		N		50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
107-756-82500	PROFESSIONAL SERVICES	50.00	50.00			
sc	Siegfried Crandall	03/05/2019	98483	GEN	2019 PROFESSIONAL SERVICES - FD - Februa	
90054685	246 E Kilgore Rd	03/18/2019	000011630	N		150.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		03/18/2019		N		150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	100.00	100.00
211-344-82500	PROFESSIONAL SERVICES	50.00	50.00
		<u>150.00</u>	<u>150.00</u>

sc	Siegfried Crandall	03/05/2019	98483	GEN	2019 PROFESSIONAL SERVICES - POLICE - Fe	
90054686	246 E Kilgore Rd	03/18/2019	000011677	N		50.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		03/18/2019		N		50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESSIONAL SERVICES	50.00	50.00

sc	Siegfried Crandall	03/05/2019	98483	GEN	2019 PROFESSIONAL SERVICES - BUILDING -	
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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
90054687	246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/18/2019 / / 03/18/2019	000011642 0.0000	N N N		50.00 0.00 50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	50.00	50.00

sc	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
90054688	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/05/2019 03/18/2019 / / 03/18/2019	98483 000011689 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - PW - Februa	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	PROFESSIONAL SERVICES	50.00	50.00
491-000-80800	PROFESSIONAL SERVICES	50.00	50.00
		<u>100.00</u>	<u>100.00</u>

sc	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
90054689	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	03/05/2019 03/18/2019 / / 03/18/2019	98483 000011618 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - DDA - Febru	50.00 0.00 50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	50.00	50.00

VENDOR TOTAL: 3,275.00

som	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
90054744	State of Michigan Michigan Department of Treasury PO Box 30471 Lansing MI, 48909	03/18/2019 03/18/2019 / / 03/18/2019	03182019 000011735 0.0000	GEN N N N	MCAO COURSE - ASSESSING	50.00 0.00 50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-95800	MCAO APPLICATION FEE - Y SMITH	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
swt 90054674	SWT 8936 E K AVE Galesburg MI, 49053	03/05/2019 03/18/2019 / / 03/18/2019	6823 000011692 0.0000	GEN N N N	PUBLIC WATER SERVICE INSTALLATIONS (FEES)	1,868.03 0.00 1,868.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	PUBLIC WATER SERVICE INSTALLATIONS	1,868.03	1,868.03

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
swt 90054675	SWT 8936 E K AVE Galesburg MI, 49053	03/05/2019 03/18/2019 / / 03/18/2019	6824 000011692 0.0000	GEN N N N	PUBLIC WATER SERVICE INSTALLATIONS (FEES)	1,849.98 0.00 1,849.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	PUBLIC WATER SERVICE INSTALLATIONS	1,849.98	1,849.98

VENDOR TOTAL: 3,718.01

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 90054717	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	03/07/2019 03/18/2019 / / 03/18/2019	0839974352 000011521 0.0000	GEN N N N	ON-LINE LIBRARY FOR 2019	349.80 0.00 349.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	ON-LINE LIBRARY FOR 2019	349.80	349.80

VENDOR TOTAL: 349.80

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
unum-ltc 90054792	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	03/21/2019 03/22/2019 / / 03/22/2019	0150830-001 000011484 0.0000	GEN N Y N	2019 LONG TERM CARE INSURANCE - February	267.60 0.00 267.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTC INSURANCE	183.00	183.00
206-336-71600	LTC INSURANCE	84.60	84.60
		<u>267.60</u>	<u>267.60</u>

VENDOR TOTAL: 267.60

03/21/2019 03:55 PM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 03/11/2019 - 03/24/2019
 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
vredeveld 90054701	Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	03/05/2019 03/18/2019 / / 03/18/2019	4345 000011708 0.0000	GEN N N Y	POLICE ACCOUNTING SERVICES FOR POL COMM	4,434.19 0.00 4,434.19
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	POLICE LT STRATEGY & COMPARISONS	4,434.19	4,434.19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
vredeveld 90054702	Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	03/05/2019 03/18/2019 / / 03/18/2019	4345 000011709 0.0000	GEN N N Y	GOVT EFFIC COMM RESEARCH/COMPARABLES WK	1,478.06 0.00 1,478.06
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	GOVT EFFIC COMM RESEARCH/COMPARABLES WK	1,478.06	1,478.06

VENDOR TOTAL:	5,912.25
TOTAL - ALL VENDORS:	272,910.18