

RECEIPTS & DISBURSEMENTS

General,

RECEIPTS 8/7/2019-8/21/2019 \$ 220,882.76

Total \$ 220,882.76

DISBURSEMENTS

7/14/2019 Payroll \$ 87,247.00

8/8-8/26 Payables \$ 173,855.99

Total \$ 261,102.99

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
ars 90055847	Advanced Radiology Services PO Box 776446 Chicago IL, 60677-6446	08/14/2019 08/16/2019 / / 08/16/2019	08162019 000012225 0.0000	GEN N N N	NEW HIRE CHEST XRAY/A JURY/M ROBINSON	82.00 0.00 82.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	NEW HIRE CHEST XRAY/A JURY	41.00	41.00
206-340-87200	NEW HIRE CHEST XRAY/M ROBINSON	41.00	41.00
		<u>82.00</u>	<u>82.00</u>

VENDOR TOTAL: 82.00

att 90055816	AT&T PO Box 5080 Carol Stream IL, 06197-5080	08/13/2019 08/16/2019 / / 08/16/2019	269381851208 000011572 0.0000	GEN N N N	2019 MONTHLY TELEPHONE SERVICE @DRAKE FA	73.10 0.00 73.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	73.10	73.10

VENDOR TOTAL: 73.10

bennett-m 90055850	Bennett, Matthew 619 Pine St. Paw Paw MI, 49079	08/14/2019 08/16/2019 / / 08/16/2019	08162019 000012110 0.0000	GEN N N N	MILEAGE PARK TO PARK - 07/1 TO 07/14	28.42 0.00 28.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE	28.42	28.42

bennett-m 90055845	Bennett, Matthew 619 Pine St. Paw Paw MI, 49079	08/14/2019 08/16/2019 / / 08/16/2019	08162019 000012207 0.0000	GEN N N N	MILEAGE PARK TO PARK - 07/29 TO 08/11	28.42 0.00 28.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE	28.42	28.42

VENDOR TOTAL: 56.84

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
bwd 90055797	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	08/12/2019 08/16/2019 / / 08/16/2019	079758 000011915 0.0000	GEN N N N	2019 DUMP DAY TRASH DISPOSAL - July	8,420.89 0.00 8,420.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2019 DUMP DAY TRASH DISPOSAL	8,420.89	8,420.89

bwd 90055775	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	08/09/2019 08/16/2019 / / 08/16/2019	13690 000011474 0.0000	GEN N N N	PORTABLE RESTROOMS FOR PARKS	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

VENDOR TOTAL: 8,510.89

MISC 90055824	Bonenfant, Cheryl 611 Chadds Ford Way Kalamazoo MI, 49009	08/13/2019 08/16/2019 / / 08/16/2019	08162019 000012223 0.0000	GEN N Y N	Rental Refund - Cancellation	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	Rental Fee - Twp Park Pavilion	125.00

VENDOR TOTAL: 125.00

bronson 90055848	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	08/14/2019 08/16/2019 / / 08/16/2019	70000432 000012223 0.0000	GEN N N N	NEW HIRE PHYSICAL/A JURY/M ROBINSON	1,183.80 0.00 1,183.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	NEW HIRE PHYSICAL/A JURY	591.90	591.90
206-340-87200	NEW HIRE PHYSICAL/M ROBINSON	591.90	591.90
		1,183.80	1,183.80

bronson 90055849	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	08/14/2019 08/16/2019 / / 08/16/2019	70000433 000012224 0.0000	GEN N N N	NEW HIRE DRUG SCREEN/M RUGG	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	NEW HIRE DRUG SCREEN/M RUGG	50.00	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
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VENDOR TOTAL: 1,233.80

bs&a 90055830	BS&A Software 14965 Abbey Lane Bath MI, 48808	08/13/2019 08/16/2019 / / 08/16/2019	125308 000012208 0.0000	GEN N N N	SUPPORT FOR HR SYSTEM 8-2019 -8-2020	1,140.00 0.00 1,140.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	HR SYSTEM 8/19 - 8/20	1,140.00	1,140.00

VENDOR TOTAL: 1,140.00

ce-e 90055802	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	08/12/2019 08/16/2019 / / 08/16/2019	1000 1418 5795 000011455 0.0000	GEN N N N	2019 TWP & FD - ELECTRIC & GAS - July -	242.10 0.00 242.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	181.58	181.58
206-340-92100	GRANGE & ST 3 ELECTRIC - 574	60.52	60.52
		242.10	242.10

VENDOR TOTAL: 242.10

ce-sl 90055804	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/12/2019 08/16/2019 / / 08/16/2019	1000 0018 4687 000011570 0.0000	GEN N N N	2019 STREET LIGHTS - July	10,383.27 0.00 10,383.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	10,383.27	10,383.27

ce-sl 90055803	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	08/12/2019 08/16/2019 / / 08/16/2019	1030 3515 6878 000011570 0.0000	GEN N N N	2019 STREET LIGHTS - July - LED Lights	747.86 0.00 747.86
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	747.86	747.86

VENDOR TOTAL: 11,131.13

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 90055811	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	08/12/2019 08/16/2019 / / 08/16/2019	10105730 000011472 0.0000	GEN N N N	2019 PARKS TELEPHONE SERVICE - August	84.44 0.00 84.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	84.44	84.44

cts 90055827	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	08/13/2019 08/16/2019 / / 08/16/2019	10105730 000011479 0.0000	GEN N N N	2019 FD TELEPHONE SERVICE - August	888.99 0.00 888.99
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	105.33	105.33
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	611.97	611.97
206-340-85300	STATION 2 - 4 LINES	97.68	97.68
206-340-85300	STATION 3 - 3 LINES	74.01	74.01
		<u>888.99</u>	<u>888.99</u>

cts 90055836	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	08/13/2019 08/16/2019 / / 08/16/2019	10105730 000011452 0.0000	GEN N N N	2019 GENERAL TOWNSHIP TELEPHONE SERVICE	1,085.95 0.00 1,085.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	294.90	294.90
101-201-80500	INTERNET & TRANSPORT (50% OF TOTAL)	611.98	611.98
101-249-85300	TELEPHONE - 8 LINES	179.07	179.07
		<u>1,085.95</u>	<u>1,085.95</u>

VENDOR TOTAL: 2,059.38

danto 90055851	Danto, Nicholas 5849 N. 2nd St. Kalamazoo MI, 49009	08/14/2019 08/16/2019 / / 08/16/2019	08162019 000012219 0.0000	GEN N N N	REIMBURSEMENT FOR TRAINING CLASS DANTO	151.29 0.00 151.29
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	REIMBURSEMENT FOR TRAINING CLASS DANTO	151.29	151.29

VENDOR TOTAL: 151.29

08/26/2019 08:53 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/08/2019 - 08/26/2019
 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
DATAGUARD 90055756	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	08/05/2019 08/16/2019 / / 08/16/2019	1046375 000011623 0.0000	GEN N N N	2019 OFFICE SHREDDING SERVICES - July	45.00 0.00 45.00

Paid

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

VENDOR TOTAL: 45.00

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
dell 90055766	Dell Marketing PO Box 643561 Pittsburgh PA, 15264-3561	08/05/2019 08/16/2019 / / 08/16/2019	377491740 000012196 0.0000	GEN N N N	NEW COMPUTERS JP AND ME	2,306.36 0.00 2,306.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	NEW COMPUTERS	2,306.36	2,306.36

VENDOR TOTAL: 2,306.36

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
driesenga 90055789	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	08/12/2019 08/16/2019 / / 08/16/2019	12457 000012036 0.0000	GEN N N N	MATERIALS TESTING, DRAKE ROAD NON-MOTORI	2,034.75 0.00 2,034.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	MATERIALS TESTING, PROFESSIONAL SERVICES	2,034.75	2,034.75

VENDOR TOTAL: 2,034.75

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
evp 90055772	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/05/2019 08/16/2019 / / 08/16/2019	12205 000012181 0.0000	GEN N N N	COLLISION REPAIR TO 2017 ROSENBAURER (54	16,126.12 0.00 16,126.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	INVOICE #12205	16,126.12	16,126.12

evp 90055769	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/05/2019 08/16/2019 / / 08/16/2019	12220 000012191 0.0000	GEN N N N	513 CAB LIFT SYSTEM	9,489.13 0.00 9,489.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 CAB LIFT SYSTEM	9,489.13	9,489.13

evp 90055770	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/05/2019 08/16/2019 / / 08/16/2019	12222 000012192 0.0000	GEN N N N	511 COOLANT LEAK	3,098.51 0.00 3,098.51
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 COOLANT LEAK	3,098.51	3,098.51

evp 90055771	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/05/2019 08/16/2019 / / 08/16/2019	12223 000012193 0.0000	GEN N N N	582 MISC REPAIRS	646.96 0.00 646.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	582 MISC REPAIRS	646.96	646.96

evp 90055768	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/05/2019 08/16/2019 / / 08/16/2019	12242 000012190 0.0000	GEN N N N	513 DRIVERS SEAT	237.50 0.00 237.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	513 DRIVERS SEAT	237.50	237.50

evp 90055767	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/05/2019 08/16/2019 / / 08/16/2019	12256 000012189 0.0000	GEN N N N	551 ALTERNATOR	300.67 0.00 300.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	551 ALTERNATOR	300.67	300.67

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
evp 90055773	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/05/2019 08/16/2019 / / 08/16/2019	12266 000012181 0.0000	GEN N N N	COLLISION REPAIR TO 2017 ROSENBAURER (54	4,293.31 0.00 4,293.31

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	INVOICE #12266	4,293.31	4,293.31

VENDOR TOTAL: 34,192.20

eps 90055781	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	08/09/2019 08/16/2019 / / 08/16/2019	A764336 000011621 0.0000	GEN N N N	ALARM MONITORING STATION 5-2 - 09/01 to	130.35 0.00 130.35
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	ALARM SYSTEM MONITORING	130.35	130.35

VENDOR TOTAL: 130.35

fahey 90055829	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	08/13/2019 08/16/2019 / / 08/16/2019	48409 000012210 0.0000	GEN N N Y	KELLISON WOODS V SOLAREK - JULY 2019	1,866.10 0.00 1,866.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	PRO SERVICES - JSB	725.00	725.00
101-223-82600	PRO SERVICES - WKF	513.00	513.00
101-223-82600	PRO SERVICES - MFZ	550.00	550.00
101-223-82600	DISBURSEMENTS	78.10	78.10
		1,866.10	1,866.10

VENDOR TOTAL: 1,866.10

MISC 90055815	FENCE & GARDEN 1003 STAPLES AVE KALAMAZOO MI, 49007	08/13/2019 08/16/2019 / / 08/16/2019	509785 000012068 0.0000	GEN N Y N	MISC FENCE REPAIRS ASSOCIATED WITH NON-M	960.00 0.00 960.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600	FENCE REPAIR, DRAKE & RAVINE, 2016 CRASH	960.00	960.00

VENDOR TOTAL: 960.00

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
firstdue 90055754	First Due Fire Supply Company MHC Financial Services PO Box 874091 Kansas City MO, 64187	08/05/2019 08/16/2019 / 08/16/2019	19-538 000011901 0.0000	GEN N N	CAPTAIN HELMETS AND SHIELDS	1,020.70 0.00 1,020.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	MSA 1044 WITH FULL SHIELD	314.00	314.00
211-344-76600	MSA 1044 WITH DEFENDER EYE SHIELD	326.93	326.93
211-344-76600	HELMET SHIELDS	327.00	327.00
211-344-76600	SHIPPING	52.77	52.77
		<u>1,020.70</u>	<u>1,020.70</u>

firstdue 90055753	First Due Fire Supply Company MHC Financial Services PO Box 874091 Kansas City MO, 64187	08/05/2019 08/16/2019 / 08/16/2019	19-754 000012087 0.0000	GEN N N	FIRE HELMET FOR FULLER	273.78 0.00 273.78
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-76600	FIRE HELMET FOR FULLER	273.78	273.78

VENDOR TOTAL: 1,294.48

f&v 90055783	Fleis & Vandenbrink 2960 Lucerne Dr SE Grand Rapids MI, 49546	08/09/2019 08/16/2019 / 08/16/2019	53108 000011706 0.0000	GEN N N	NEIGHBORHOOD SEWER EXTENTIONS, PHASE 2 (27,270.14 0.00 27,270.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
493-000-82000	PRELIMINARY DESIGN PHASE	27,270.14	27,270.14

VENDOR TOTAL: 27,270.14

glas 90055823	Glas Associates, Inc 6339 Stadium Dr. Kalamazoo MI, 49009	08/13/2019 08/16/2019 / 08/16/2019	18012 - 06 000011767 0.0000	GEN N N	CARRIAGE BARN AND RAMP CONSTRUCTION	24,062.00 0.00 24,062.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	CARRIAGE BARN AND RAMP CONSTRUCTION	24,062.00	24,062.00

VENDOR TOTAL: 24,062.00

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
greg 90055813	Greg McComb 803 N. Gordon St. Marshall MI, 49068	08/12/2019 08/16/2019 / / 08/16/2019	08162019 000012184 0.0000	GEN N N N	EKLUND DUTY BOOTS	129.99 0.00 129.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	DUTY BOOTS FOR RYAN EKLUND	129.99	129.99
VENDOR TOTAL:			129.99

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
hannapel 90055839	Hannapel Home Center 6649 West Main Kalamazoo MI, 49009	08/13/2019 08/16/2019 / / 08/16/2019	1204KBH 000012213 0.0000	GEN N N N	WINDOWS FOR DRAKE RECEPTION ROOM	865.00 0.00 865.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	WINDOWS FOR DRAKE RECEPTION ROOM	865.00	865.00
VENDOR TOTAL:			865.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
hellwege 90055854	Hellwege, Edward 629 N Gremps St. Paw Paw MI, 49079	08/15/2019 08/16/2019 / / 08/16/2019	08162019 000012230 0.0000	GEN N N N	MILEAGE REIMBURSEMENT	15.08 0.00 15.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE REIMBURSEMENT	15.08	15.08
VENDOR TOTAL:			15.08

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
iron 90055826	Iron Mountain PO Box 27128 New York NY, 10087-7128	08/13/2019 08/16/2019 / / 08/16/2019	BVTL504 000011520 0.0000	GEN N N N	STORAGE FEE FOR 2019 - August	475.72 0.00 475.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	STORAGE FEE FOR FILES 2019	475.72	475.72
VENDOR TOTAL:			475.72

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
johnston 90055853	Johnston, Julie / /	08/15/2019 08/16/2019 / / 08/16/2019	08162019 000012229 0.0000	GEN N N N	REFUND HEALTH INS DEDUCTION	103.83 0.00 103.83

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000-27800	REFUND HEALTH INS DEDUCTION	103.83	103.83

08/26/2019 08:53 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/08/2019 - 08/26/2019
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

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: 103.83

kcityt-w 90055817	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	08/13/2019 08/16/2019 / / 08/16/2019	2538524 000011616 0.0000	GEN N N N	2019 WATER FOR PARKS - Drake House	34.59 0.00 34.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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107-756-92000

DRAKE HOUSE

34.59 34.59

kcityt-w 90055818	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	08/13/2019 08/16/2019 / / 08/16/2019	July 000011622 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD 2019 - July	341.32 0.00 341.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	103.36	103.36
206-340-92000	TWP OFFICE & STATION #1	89.58	89.58
206-340-92000	STATION #2	113.56	113.56
101-218-92000	GENESSEE PRAIRIE	17.65	17.65
101-218-92000	WEST OSHTEMO	17.17	17.17
		<u>341.32</u>	<u>341.32</u>

VENDOR TOTAL: 375.91

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
kalcyclrk 90055846	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/14/2019 08/16/2019 / / 08/16/2019	08162019 000012200 0.0000	GEN N Y N	DDA CROSS ACCESS AGREEMENT	30.00 0.00 30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-90300	RECORD DDA/CHURCH CROSS ACCESS AGREEMENT	30.00	30.00

kalcyclrk 90055779	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/09/2019 08/16/2019 / / 08/16/2019	1152 Cadet Ln 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 90055778	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/09/2019 08/16/2019 / / 08/16/2019	6072 Old Post Road 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 90055785	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/12/2019 08/16/2019 / / 08/16/2019	Discharge - Schran 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 90055776	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	08/09/2019 08/16/2019 / / 08/16/2019	Discharge - Turner 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: 150.00

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
kct 90055806	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	08/12/2019 08/16/2019 / / 08/16/2019	08162019 000012206 0.0000	GEN N N N	TV DECREASE 05-25-320-024 TAX YR 2018	5,033.52 0.00 5,033.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	TWSP 2018 TAXES	509.11	509.11
206-340-96100	FIRE 2018	1,967.62	1,967.62
207-310-96100	POLICE 2018	1,993.86	1,993.86
101-249-96100	ADM FEE 2018	283.50	283.50
101-249-96100	INTEREST 2018	122.02	122.02
101-249-96100	STREETLIGHTS 2018	157.41	157.41
		<u>5,033.52</u>	<u>5,033.52</u>

VENDOR TOTAL: 5,033.52

ko 90055801	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	08/12/2019 08/16/2019 / / 08/16/2019	1958-1921201 000011614 0.0000	GEN N N N	2019 TOWNSHIP VEHICLE FUEL - July	411.27 0.00 411.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	95.16	95.16
101-249-86800	TOWNSHIP VEHICLE FUEL	48.93	48.93
107-756-86800	TOWNSHIP VEHICLE FUEL	187.61	187.61
206-340-86800	TOWNSHIP VEHICLE FUEL	79.57	79.57
		<u>411.27</u>	<u>411.27</u>

VENDOR TOTAL: 411.27

kansas 90055799	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	08/12/2019 08/16/2019 / / 08/16/2019	1354196 000011483 0.0000	GEN N N N	2019 LONG TERM & SHORT TERM DISABILITY I	847.98 0.00 847.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTD & STD INSURANCE	392.87	392.87
206-336-71600	LTD & STD INSURANCE	455.11	455.11
		<u>847.98</u>	<u>847.98</u>

VENDOR TOTAL: 847.98

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kss 90055752	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	08/05/2019 08/16/2019 / / 08/16/2019	1171814 000012179 0.0000	GEN N N N	VACUUM CORDS AND BELTS	 122.78 0.00 122.78
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	CORDS	115.88	115.88
101-218-76000	BELTS	6.90	6.90
		<u>122.78</u>	<u>122.78</u>

VENDOR TOTAL: 122.78

MISC	Kye, Lora	08/12/2019	08162019	GEN	Rental Deposit Return Minus Maintenance	
90055805	743 Dragonfly #188 Kalamazoo MI, 49009	08/16/2019 / / 08/16/2019	0.0000	N Y N		25.00 0.00 25.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	25.00

VENDOR TOTAL: 25.00

mdt	McDonalds Towing Inc.	08/12/2019	736470	GEN	TOWING CHARGE FOR AERIAL TRUCK #542	
90055787	2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/16/2019 / / 08/16/2019	000012197 0.0000	N N N		125.00 0.00 125.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TOWING CHARGE FOR LARGE AERIAL FIRE TRUC	125.00	125.00

mdt	McDonalds Towing Inc.	08/05/2019	740093	GEN	TOWING 2008 YUKON FOR REPAIRS.	
90055751	2975 Interstate Pkwy Kalamazoo MI, 49048-9600	08/16/2019 / / 08/16/2019	000012171 0.0000	N N N		65.00 0.00 65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	TOWING OF NON-STARTING VEHICLE	65.00	65.00

VENDOR TOTAL: 190.00

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
MedMutual 90055835	MedMutual Life P.O. Box 951914 Cleveland OH, 44193	08/13/2019 08/16/2019 / / 08/16/2019	022484083-5 000011482 0.0000	GEN N N N	2019 LIFE AND AD&D INSURANCE - September	558.46 0.00 558.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LIFE AND AD&D INSURANCE	249.76	249.76
206-336-71600	LIFE AND AD&D INSURANCE	308.70	308.70
		<u>558.46</u>	<u>558.46</u>

VENDOR TOTAL: 558.46

menards 90055825	Menards 6800 West Main Street Kalamazoo MI, 49009	08/13/2019 08/16/2019 / / 08/16/2019	2911 000011648 0.0000	GEN N N N	MISC. STATION HARDWARE SUPPLIES	11.98 0.00 11.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MISC. STATION HARWARE SUPPLIES	11.98	11.98

VENDOR TOTAL: 11.98

mpw 90055822	Mi Print Works 509 Mills Street Kalamazoo MI,	08/13/2019 08/16/2019 / / 08/16/2019	2839190724 000012147 0.0000	GEN N N Y	ENVELOPES #10 W LOGO	139.31 0.00 139.31
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	ENVELOPES #10 W LOGO	139.31	139.31

VENDOR TOTAL: 139.31

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kg 90055831	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	08/13/2019 08/16/2019 / / 08/16/2019	2442280 000011663 0.0000	GEN N N N	2019 LEGAL NOTICES - GENERAL - July	584.20 0.00 584.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	584.20	584.20

kg 90055837	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	08/13/2019 08/16/2019 / / 08/16/2019	2442280 000011749 0.0000	GEN N N N	2019 LEGAL NOTICES - PLANNING - July	2,457.13 0.00 2,457.13
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICES	2,457.13	2,457.13

VENDOR TOTAL: 3,041.33

navia 90055757	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	08/05/2019 08/16/2019 / / 08/16/2019	10206773 000011573 0.0000	GEN N N N	2019 FSA & HRA MONTHLY FEES - July	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	185.00

VENDOR TOTAL: 185.00

nelsonbre 90055782	Nelson Breech Nave AIA Architect 100 N Edwards Street Kalamzoo MI, 49007	08/09/2019 08/16/2019 / / 08/16/2019	5 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

08/26/2019 08:53 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 08/08/2019 - 08/26/2019
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

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 90055819	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	08/13/2019 08/16/2019 / / 08/16/2019	198 000012029 0.0000	GEN N N N	2019 ANNUAL MOWING OF CEMETERIES - July	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 90055810	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	08/12/2019 08/16/2019 / / 08/16/2019	41801.00-13 000011532 0.0000	GEN N N N	DDA CORNER IMPROVEMENTS ADMIN - July	2,185.49 0.00 2,185.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.DDACNR	DDA PROPERTY - DESIGN/CONST ADMIN	2,185.49	2,185.49

ocba 90055809	OCBA, Inc 350 E Michigan Ave. Ste. 415 Kalamazoo MI, 49007	08/12/2019 08/16/2019 / / 08/16/2019	51808.0A-12 000012121 0.0000	GEN N N N	DRAKE PHASE 2 - 2019 - June	2,044.95 0.00 2,044.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP2	DRAKE PH 2 CONTINUED FROM 2018	2,044.95	2,044.95

VENDOR TOTAL: 4,230.44

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 90055755	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/05/2019 08/16/2019 / / 08/16/2019	50899 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	16,942.32 0.00 16,942.32

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	16,942.32	16,942.32

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 90055764	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/05/2019 08/16/2019 / / 08/16/2019	50951 000011646 0.0000	GEN N N N	GENERAL ENGINEERING, SANITARY SEWER	37.50 0.00 37.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING SRV, SANITARY SEWER	37.50	37.50

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90055758	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/05/2019 08/16/2019 / / 08/16/2019	50952 000011953 0.0000	GEN N N N	2019 CEMETERY SURVEY - GREEN BURIALS - D	180.00 0.00 180.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	CEMETERY SURVEY - GREEN BURIALS	180.00	180.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
p&n 90055759	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/05/2019 08/16/2019 / / 08/16/2019	50952 000011647 0.0000	GEN N N N	GENERAL ENGINEERING, PUBLIC WATER - July	190.80 0.00 190.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	ENGINEERING SRV, GENERAL PUBLIC WATER	190.80	190.80

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
p&n 90055760	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/05/2019 08/16/2019 / / 08/16/2019	50952 000011646 0.0000	GEN N N N	GENERAL ENGINEERING, SANITARY SEWER - Ju	190.80 0.00 190.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING SRV, SANITARY SEWER	190.80	190.80

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
p&n 90055761	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/05/2019 08/16/2019 / / 08/16/2019	50956 000012030 0.0000	GEN N N N	BTR 2.0 CONSTRUCTION OBSERVATION AND ACC	2,176.00 0.00 2,176.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	CONSTRUCTION INSPECTION & OBSERVATION	2,176.00	2,176.00

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 90055843	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/13/2019 08/16/2019 / / 08/16/2019	50957 0.0000	GEN N N N	Emberly Acres - July 2019	704.10 0.00 704.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	704.10

p&n 90055763	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/05/2019 08/16/2019 / / 08/16/2019	50960 000011795 0.0000	GEN N N N	STADIUM DRIVE NONMOTORIZED DESIGN	997.50 0.00 997.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	299.25	299.25
900-728-97500.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	698.25	698.25
		997.50	997.50

p&n 90055841	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/13/2019 08/16/2019 / / 08/16/2019	50962 0.0000	GEN N N N	Autumn Grove Construction - July 2019	151.50 0.00 151.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	151.50

p&n 90055786	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/12/2019 08/16/2019 / / 08/16/2019	50971 000012205 0.0000	GEN N N N	2019 MYSTIC HEIGHTS SITE REVIEW - July	337.20 0.00 337.20
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82000	MYSTIC HEIGHTS SITE REVIEW	337.20	337.20

p&n 90055844	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/13/2019 08/16/2019 / / 08/16/2019	50972 0.0000	GEN N N N	Marana Group - July 2019	531.75 0.00 531.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	531.75

p&n 90055842	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	08/13/2019 08/16/2019 / / 08/16/2019	50973 0.0000	GEN N N N	Costco Gas Station - July 2019	390.50 0.00 390.50
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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
101-000-23000	Planning Escrow	390.50

p&n	Prein & Newhof	08/05/2019	50977	GEN	2019 DEEDS/SPLITS PROCESSING - July	
90055762	3355 Evergreen Drive NE	08/16/2019	000011619	N		500.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		08/16/2019		N		500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	500.00	500.00

p&n	Prein & Newhof	08/05/2019	50985	GEN	2019 CEMETERY SURVEY - GREEN BURIALS - J	
90055765	3355 Evergreen Drive NE	08/16/2019	000011953	N		976.25
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		08/16/2019		N		976.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	CEMETERY SURVEY - GREEN BURIALS	976.25	976.25

VENDOR TOTAL: 24,306.22

premsafe	Premier Safety	08/12/2019	4162393	GEN	REPAIRS TO TIC	
90055812	PO Box 33757	08/16/2019	000012115	N		253.31
	Detroit MI, 48232	/ /	0.0000	N		0.00
		08/16/2019		N		253.31

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	REPAIR TO TIC (SEE INTERNAL NOTE)	253.31	255.00

VENDOR TOTAL: 253.31

rise	RI Stafford Excavating	08/12/2019	1982	GEN	2019 BURIALS - July - 2 cremations	
90055800	7290 East D Ave	08/16/2019	000011586	N		800.00
	Richland MI, 49083	/ /	0.0000	N		0.00
		08/16/2019		Y		800.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80800	BURIALS	800.00	800.00

VENDOR TOTAL: 800.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
s&t 90055784	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	08/09/2019 08/16/2019 / / 08/16/2019	16839 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

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 90055807	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	08/12/2019 08/16/2019 / / 08/16/2019	IREC006621 000012113 0.0000	GEN N N N	2019 TOWNSHIP MONTHLY COMPUTER CHARGES -	- 2,402.15 0.00 2,402.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	2,402.15	2,402.15

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 90055808	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	08/12/2019 08/16/2019 / / 08/16/2019	IREC006621 000011475 0.0000	GEN N N N	2019 MONTHLY FD COMPUTER SERVICE - August	- 2,702.15 0.00 2,702.15

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	2,702.15	2,702.15

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 90055798	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	08/12/2019 08/16/2019 / / 08/16/2019	IREC006653 000011612 0.0000	GEN N N N	2019 SMBA SEATS/REMOTE DESK - August	- 260.00 0.00 260.00

Paid

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

VENDOR TOTAL: 5,364.30

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 90055791	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/12/2019 08/16/2019 / / 08/16/2019	100381 000011624 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - GENERAL - J	637.50 0.00 637.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	637.50	637.50

sc 90055792	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/12/2019 08/16/2019 / / 08/16/2019	100381 000011651 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - PARKS - Jul	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 90055793	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/12/2019 08/16/2019 / / 08/16/2019	100381 000011630 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - FD - July	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	100.00	100.00
211-344-82500	PROFESSIONAL SERVICES	100.00	50.00
		<u>200.00</u>	150.00

sc 90055794	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/12/2019 08/16/2019 / / 08/16/2019	100381 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 90055795	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/12/2019 08/16/2019 / / 08/16/2019	100381 000011642 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - BUILDING -	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	100.00	100.00

sc 90055796	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	08/12/2019 08/16/2019 / / 08/16/2019	100381 000011618 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - DDA - July	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 90055788	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	08/12/2019 08/16/2019 / / 08/16/2019	0840721433 000011521 0.0000	GEN N N N	ON-LINE LIBRARY FOR 2019 - August	641.61 0.00 641.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	ON-LINE LIBRARY FOR 2019	641.61	641.61

VENDOR TOTAL: 641.61

vanbelkum 90055828	VanBelkum 4345 44th Street SE Suite C Grand Rapids MI, 49512	08/13/2019 08/16/2019 / / 08/16/2019	10442 000012209 0.0000	GEN N N N	NEW OLYMPUS TRANSCRIPTION KIT & PROFESSI	442.94 0.00 442.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-97000	NEW OLYMPUS TRANSCRIPTION KIT & PROFESSI	442.94	442.94

VENDOR TOTAL: 442.94

MISC 90055833	VanderWeele, Gretchen 9621 West L Ave. Kalamazoo, MI, 49009	08/13/2019 08/16/2019 / / 08/16/2019	08162019 0.0000	GEN N Y N	Rental Deposit Return	175.00 0.00 175.00
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Paid

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

VENDOR TOTAL: 175.00

Walmart 90055780	Walmart PO Box 530934 Atlanta GA, 30353-0934	08/09/2019 08/16/2019 / / 08/16/2019	6032 2020 2016 850 000012144 0.0000	GEN N N N	COFFEE AND WATER	123.16 0.00 123.16
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COFFEE AND WATER	123.16	123.16

VENDOR TOTAL: 123.16

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
weal 90055840	Weal L.E.D's LLC 537 Campbell Ave Kalamazoo MI, 49006	08/13/2019 08/16/2019 / / 08/16/2019	2061 000012211 0.0000	GEN N N Y	BADGES AND BRASS FOR CHAPLAIN AND NAMEPI	257.00 0.00 257.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	BADGES AND BRASS FOR CHAPLAIN	257.00	257.00

weal 90055790	Weal L.E.D's LLC 537 Campbell Ave Kalamazoo MI, 49006	08/12/2019 08/16/2019 / / 08/16/2019	2077 000011871 0.0000	GEN N N Y	NAME BADGES FOR QUINN BARNUM	55.50 0.00 55.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	NAME BADGES FOR QUINN BARNUM	55.50	55.50

VENDOR TOTAL: 312.50

wednig 90055852	Wednig, Drake 6863 Tall Oaks Dr. #2B Kalamazoo MI, 49009	08/14/2019 08/16/2019 / / 08/16/2019	08162019 000012220 0.0000	GEN N N N	REIMBURSEMENT FOR TRAINING CLASS WEDNIG	146.59 0.00 146.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	REIMBURSEMENT FOR TRAINING CLASS WEDNIG	146.59	146.59

VENDOR TOTAL: 146.59

wsf 90055820	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	08/13/2019 08/16/2019 / / 08/16/2019	18753 000011765 0.0000	GEN N N N	SCBA REPAIRS/PARTS	467.85 0.00 467.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	BATTERY PCB ASSY 2007 SENSOR	225.00	225.00
206-340-93300	ALKALINE "AA" BATTERY	63.00	63.00
206-340-93300	BATTERY POST	9.25	9.25
206-340-93300	ASSY BATT CAP SEN MODULE X3	26.30	26.30
206-340-93300	PURGE VALVE STEM	8.80	8.80
206-340-93300	HUD VISOR	8.00	8.00
206-340-93300	AIR SHOP LABOR	127.50	127.50
		467.85	467.85

VENDOR TOTAL: 467.85

TOTAL - ALL VENDORS: 173,855.99