

RECEIPTS & DISBURSEMENTS

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

RECEIPTS	5/31/2019-6/16/2019		\$	162,162.84
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			Total \$	162,162.84
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DISBURSEMENTS

6/19/2019	Payroll		\$	90,313.53
6/8/2019-6/21/2019	Payables			

			Total \$	90,313.53
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Fund

Fund: 101 General Fund		
GL #:	101-000-24800	Rent Deposits 1,375.00
GL #:	101-000-33900	Deferred Revenue 5,500.00
GL #:	101-001-47600	Reimburse Revenue 144.89
GL #:	101-001-47700	SRS-Right of Way 15,569.46
GL #:	101-001-60300	FOIA Payment 56.08
GL #:	101-001-61500	Planning Fees 200.00
GL #:	101-001-61700	Metal Recycling Revenue 358.80
GL #:	101-001-63400	Grave Openings 1,880.00
GL #:	101-001-64300	Sales of Lots 630.00
GL #:	101-001-64500	Monument Installations 1,517.04
GL #:	101-249-72800	Supplies 20.00
		Total For Fund 101 General Fund: 27,251.27
Fund: 107 Parks		
GL #:	107-751-46100	Donations - Unrestricted 750.00
GL #:	107-751-47200	Rental Fee - Grange 450.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 475.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 540.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 450.00
		Total For Fund 107 Parks: 2,665.00
Fund: 207 Police		
GL #:	207-001-65100	General Ordinance Violations 825.00
GL #:	207-001-65600	Parking Violations 450.00
GL #:	207-001-65700	Rental Housing Inspection Applications 300.00
		Total For Fund 207 Police: 1,575.00
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 55,124.25
GL #:	490-000-68000	Benefit Fees 20,640.00
GL #:	490-000-69600	Miscellaneous Revenue 12,501.40
		Total For Fund 490 Sewer: 88,265.65
Fund: 491 Water		
GL #:	491-000-65000	Mortgage/Contract/SAD/FF 1,078.60
GL #:	491-000-68000	Benefit Fees 750.00
		Total For Fund 491 Water: 1,828.60
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-00270	Sunshine fund - Fire Department 354.63
GL #:	701-000-20700	Due to Police Fund 9.13
GL #:	701-000-20800	Due to General Fund 1,877.79
GL #:	701-000-21000	Due to General Fund-Admin Fees 336.95
GL #:	701-000-21200	Due to Fire Fund 31.13
GL #:	701-000-22200	Due to County of Kalamazoo 4,782.92
GL #:	701-000-22210	KCTA 281.28
GL #:	701-000-22220	County Juvenile Home 171.75
GL #:	701-000-22221	Senior Millage 253.61
GL #:	701-000-22222	Public Safety 1,291.79
GL #:	701-000-22233	County Housing Fund 89.05
GL #:	701-000-22242	CCTA 129.48
GL #:	701-000-22300	Due to Kalamazoo Community College 2,507.34
GL #:	701-000-22400	Due to KRESA 5,715.44
GL #:	701-000-22700	Due to Library 3,524.81
GL #:	701-000-23000	Due to Kalamazoo Schools - Operating 4,748.98
GL #:	701-000-23300	Due to Kalamazoo Schools - Debt 7,109.61
GL #:	701-000-23600	Due to S.E.T. - Kalamazoo Schools 4,880.63
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 502.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 1,152.00
GL #:	701-000-24400	Trailer Taxes Due County 413.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 413.50
		Total For Fund 701 GENERAL AGENCY FUND: 40,577.32
		Total Distributed Receipts: 162,162.84
		Grand Total: 162,162.84

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		
af	Accident Fund	06/19/2019	WCV80045240901	GEN	2019 INSURANCE QUARTERLY INSTALLMENTS -	
90055436	Dept 77125	06/21/2019	000011481	N		10,752.25
	PO Box 77000	/ /	0.0000	N		0.00
	Detroit MI, 48277-0125	06/21/2019		N		10,752.25

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: 10,752.25

aflac	Aflac	06/12/2019	036176	GEN	Voluntary Insurance - June 2019	
90055403	Attn: Remittance Processing Service	06/21/2019		N		1,080.40
	1932 Wynnton Rd	/ /	0.0000	N		0.00
	Columbus GA, 31999-0797	06/21/2019		N		1,080.40

Paid

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

aflac	Aflac	06/12/2019	619773	GEN	Voluntary Insurance - May 2019	
90055402	Attn: Remittance Processing Service	06/21/2019		N		1,080.40
	1932 Wynnton Rd	/ /	0.0000	N		0.00
	Columbus GA, 31999-0797	06/21/2019		N		1,080.40

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: 2,160.80

AppImage	Applied Imaging	06/10/2019	1348845	GEN	2019 TOSHIBA COPIER - 6/8 to 9/7	
90055368	7718 Solution Center	06/21/2019	000011763	N		634.51
	Chicago IL, 60677-7007	/ /	0.0000	N		0.00
		06/21/2019		N		634.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-93300	BASE RATE:	634.51	634.51

VENDOR TOTAL: 634.51

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
MISC 90055381	Arnone, Amanda 253 Bymoure St. Kalamazoo MI, 49009	06/11/2019 06/21/2019 / / 06/21/2019	06212019 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00

Paid

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

VENDOR TOTAL: 250.00

att 90055372	AT&T PO Box 5080 Carol Stream IL, 06197-5080	06/11/2019 06/21/2019 / / 06/21/2019	269381851206 000011572 0.0000	GEN N N N	2019 MONTHLY TELEPHONE SERVICE @DRAKE FA	72.79 0.00 72.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	72.79	72.79

VENDOR TOTAL: 72.79

bennett-m 90055433	Bennett, Matthew 619 Pine St. Paw Paw MI, 49079	06/19/2019 06/21/2019 / / 06/21/2019	06212019 000011994 0.0000	GEN N N N	MILEAGE PARK TO PARK - 06/03 TO 06/16	24.36 0.00 24.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE	24.36	28.42

VENDOR TOTAL: 24.36

bills 90055418	Bill's Lock Shop 604 South Westnedge Ave Kalamazoo MI, 49009	06/14/2019 06/21/2019 / / 06/21/2019	1200 000012031 0.0000	GEN N N N	KEY COPIES	17.50 0.00 17.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	KEY COPIES	17.50	18.00

VENDOR TOTAL: 17.50

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 90055440	Blue Cross Blue Shield of Michigan PO Box 674416 Detroit MI, 48267-4416	06/19/2019 06/21/2019 / / 06/21/2019	007015173 000011480 0.0000	GEN N N N	2019 HEALTH INSURANCE - July	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>	<u>28,704.75</u>

VENDOR TOTAL: 28,704.75

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
bronson 90055445	Bronson Healthcare Group PO Box 771904 Detroit MI, 48277-1904	06/19/2019 06/21/2019 / / 06/21/2019	700000433 000012055 0.0000	GEN N N N	DRUG SCREENS/2 PROSPECTIVE NEW HIRES	100.00 0.00 100.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	DRUG SCREEN/NEW HIRE/PUBLIC WORKS	50.00	50.00
101-249-87200	DRUG SCREEN/NEW HIRE/SEASONAL MAINT	50.00	50.00
		<u>100.00</u>	<u>100.00</u>

VENDOR TOTAL: 100.00

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
bs&a 90055449	BS&A Software 14965 Abbey Lane Bath MI, 48808	06/19/2019 06/21/2019 / / 06/21/2019	123916 000012059 0.0000	GEN N N N	SPECIAL ASSESSMENT.NET TRAINING	1,125.00 0.00 1,125.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	SPECIAL ASSESMENT TRAINING	1,125.00	1,125.00

VENDOR TOTAL: 1,125.00

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
cwc 90055405	Canney's Water Conditioning 3712 Miller Rd Kalamazoo MI, 49001	06/12/2019 06/21/2019 / / 06/21/2019	03110TI 000012013 0.0000	GEN N N N	SOFTNER SALT FOR 5-3	12.06 0.00 12.06
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	SOFTNER SALT FOR 5-3	12.06	12.06

VENDOR TOTAL: 12.06

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
canon 90055438	Canon Solutions America, Inc. 15004 Collections Center Drive Chicago, IL, 60693-0150	06/19/2019 06/21/2019 / / 06/21/2019	20174089 000011879 0.0000	GEN N N N	2019 CANON COPIER: June	651.00 0.00 651.00

Paid

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

MISC 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 90055383	Conley, Alyson 1008 Denway Dr. Kalamazoo MI, 49008	06/11/2019 06/21/2019 / / 06/21/2019	06212019 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	250.00
VENDOR TOTAL:		250.00

ce-sl 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 90055365	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	06/10/2019 06/21/2019 / / 06/21/2019	1000 0018 4687 000011570 0.0000	GEN N N N	2019 STREET LIGHTS - May	11,606.80 0.00 11,606.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	11,606.80	11,606.80
VENDOR TOTAL:			11,606.80

conlife Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
conlife 90055441	Consumers Life Insurance Company PO Box 951914 Cleveland OH, 44193	06/19/2019 06/21/2019 / / 06/21/2019	022178490-3 000011482 0.0000	GEN N N N	2019 LIFE AND AD&D INSURANCE - July	455.04 0.00 455.04

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LIFE AND AD&D INSURANCE	202.50	202.50
206-336-71600	LIFE AND AD&D INSURANCE	252.54	252.54
		455.04	455.04
VENDOR TOTAL:			455.04

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 90055356	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	06/10/2019 06/21/2019 / / 06/21/2019	1045311 000011623 0.0000	GEN N N N	2019 OFFICE SHREDDING SERVICES - May	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

driesenga 90055427	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	06/19/2019 06/21/2019 / / 06/21/2019	11328 000012036 0.0000	GEN N N N	MATERIALS TESTING, DRAKE ROAD NON-MOTORI	2,711.75 0.00 2,711.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	MATERIALS TESTING, PROFESSIONAL SERVICES	2,711.75	2,711.75

VENDOR TOTAL: 2,711.75

dunshee 90055371	Dunshee Body & Frame 6585 West KL Ave Kalamazoo MI, 49009	06/11/2019 06/21/2019 / / 06/21/2019	RO# 78607 000011960 0.0000	GEN N N N	BODY REPAIRS FORD TRUCK 510	4,800.43 0.00 4,800.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75100	BODY REPAIRS FORD TRUCK 510	960.09	960.09
107-756-75100	BODY REPAIRS FORD TRUCK 510	1,440.12	1,440.12
206-340-93100	BODY REPAIRS FORD TRUCK 510	2,400.22	2,400.22
		4,800.43	4,800.43

VENDOR TOTAL: 4,800.43

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 90055353	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/10/2019 06/21/2019 / / 06/21/2019	12053 000012009 0.0000	GEN N N N	591 RADIO INSTALL	 629.60 0.00 629.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	591 RADIO INSTALL	629.60	629.60

evp 90055354	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	06/10/2019 06/21/2019 / / 06/21/2019	12054 000012008 0.0000	GEN N N N	511 CHECK ENGINE LIGHT	 391.71 0.00 391.71
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 CHECK ENGINE LIGHT	391.71	391.71

VENDOR TOTAL: 1,021.31

eps 90055369	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	06/10/2019 06/21/2019 / / 06/21/2019	A761068 000011446 0.0000	GEN N N N	2019 ANNUAL ALARM SYSTEM MONITORING - 07	 179.43 0.00 179.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	MONITORING ALARM SYSTEM	161.48	161.48
206-340-93100	MONITORING ALARM SYSTEM	17.95	17.95
		179.43	179.43

VENDOR TOTAL: 179.43

fahey 90055417	Fahey Schultz Burzych Rhodes PLC 4151 Okemos Road Okemos MI, 48864	06/13/2019 06/21/2019 / / 06/21/2019	47502 000012024 0.0000	GEN N N Y	KELLISON WOODS V SOLAREK - MAY 2019	 5,762.50 0.00 5,762.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82600	PROFESSIONAL SERVICES - JSB	4,525.00	4,525.00
101-223-82600	PROFESSIONAL SERVICES - WKF	370.50	370.50
101-223-82600	PROFESSIONAL SERVICES - MAK	867.00	867.00
		5,762.50	5,762.50

VENDOR TOTAL: 5,762.50

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90055382	Fields, Terry 3307 Irongate Kalamazoo MI, 49009	06/11/2019 06/21/2019 / / 06/21/2019	06212019 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00

Paid

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

VENDOR TOTAL: 250.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
j&b 90055396	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	06/12/2019 06/21/2019 / / 06/21/2019	5435928 000012023 0.0000	GEN N N N	FR3 REPLACEMENT BATTERY	229.50 0.00 229.50

Paid

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

VENDOR TOTAL: 229.50

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
kcfca 90055435	Kal County Fire Chiefs Assoc c/o Jairus Baird 2617 N. Burdick St. Kalamazoo MI, 49007	06/19/2019 06/21/2019 / / 06/21/2019	06212019 000012047 0.0000	GEN N N N	NFPA FIRE INSPECTOR ONE CLASS	825.00 0.00 825.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	NFPA FIRE INSPECTOR ONE CLASS	825.00	825.00

VENDOR TOTAL: 825.00

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 90055362	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	06/10/2019 06/21/2019 / / 06/21/2019	DCA00092703 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

kcityt-w 90055361	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	06/10/2019 06/21/2019 / / 06/21/2019	May 000011622 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD 2019	258.80 0.00 258.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	72.34	72.34
206-340-92000	TWP OFFICE & STATION #1	62.69	62.69
206-340-92000	STATION #2	89.43	89.43
101-218-92000	GENESSEE PRAIRIE	17.17	17.17
101-218-92000	WEST OSHTEMO	17.17	17.17
		<u>258.80</u>	<u>258.80</u>

kcityt-w 90055412	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	06/12/2019 06/21/2019 / / 06/21/2019	PAP00640301 000011616 0.0000	GEN N N N	2019 WATER FOR PARKS - OCC	94.24 0.00 94.24
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92000	OCC	94.24	94.24

VENDOR TOTAL: 387.63

ccta 90055366	Kalamazoo City Treasurer - CCTA 241 W South St Kalamazoo MI, 49007	06/10/2019 06/21/2019 / / 06/21/2019	198 000011794 0.0000	GEN N N N	2019 CCTA ANNUAL SERVICE FEES - March 20	16,402.39 0.00 16,402.39
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Paid

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

VENDOR TOTAL: 16,402.39

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kalctyclrk 90055401	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	06/12/2019 06/21/2019 / / 06/21/2019	6772 Oak Highlands 000011984 0.0000	GEN N N 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

VENDOR TOTAL: 30.00

K&Rinc 90055359	Kamminga & Roodvoets, Inc 3435 Broadmoor Ave., SE Grand Rapids, MI, 49512	06/10/2019 06/21/2019 / / 06/21/2019	1185000A 000012016 0.0000	GEN N N N	DRAKE ROAD FIELD CHANGE FOR DRAINAGE (OU)	5,366.83 0.00 5,366.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	ADDITIONAL WORK DUE TO FIELD CONDITIONS	5,366.83	5,366.83

VENDOR TOTAL: 5,366.83

kci 90055415	KCI 3901 East Paris SE Grand Rapids MI, 49512	06/13/2019 06/21/2019 / / 06/21/2019	201907 000012034 0.0000	GEN N Y N	DEPOSIT/POSTAGE OF 2019 SUMMER TAX BILLS	1,883.97 0.00 1,883.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-174-73000	POSTAGE	1,883.97	1,883.97

VENDOR TOTAL: 1,883.97

MISC 90055370	Kokmeyer, Jeff 8858 Pine Acres Dr. Kalamazoo MI, 49009	06/10/2019 06/21/2019 / / 06/21/2019	06212019 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

MISC 90055421	Kooistra, Greg 3597 Old Savannah Dr Kalamazoo MI, 49009	06/14/2019 06/21/2019 / / 06/21/2019	06212019 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

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: 175.00

meekhof 90055425	Meekhof Tire Sales & Service 1640 Olson NE Grand Rapids MI, 49503	06/14/2019 06/21/2019 / / 06/21/2019	698547-74 000012038 0.0000	GEN N N N	511 FLAT REPAIR, 513 STEER TIRE ROTATION	333.50 0.00 333.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	511 FLAT REPAIR, 513 STEER TIRE ROTATION	333.50	333.50

VENDOR TOTAL: 333.50

menards 90055419	Menards 6800 West Main Street Kalamazoo MI, 49009	06/14/2019 06/21/2019 / / 06/21/2019	98985 000011882 0.0000	GEN N N N	MAINTENANCE SUPPLIES	187.43 0.00 187.43
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	71.82	71.82
206-340-93100	MAINTENANCE SUPPLIES	32.41	32.41
101-218-75700	TOOLS AND EQUIPMENT	16.64	16.64
107-756-75700	TOOLS AND EQUIPMENT	66.56	66.56
		187.43	187.43

menards 90055432	Menards 6800 West Main Street Kalamazoo MI, 49009	06/19/2019 06/21/2019 / / 06/21/2019	99233 000011882 0.0000	GEN N N N	MAINTENANCE SUPPLIES	18.48 0.00 18.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	MAINTENANCE SUPPLIES	18.48	18.48

menards 90055429	Menards 6800 West Main Street Kalamazoo MI, 49009	06/19/2019 06/21/2019 / / 06/21/2019	99428 000011648 0.0000	GEN N N N	MISC. STATION HARDWARE SUPPLIES	9.98 0.00 9.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MISC. STATION HARWARE SUPPLIES	9.98	9.98

VENDOR TOTAL: 215.89

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
mcps 90055424	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	06/14/2019 06/21/2019 / / 06/21/2019	1440825 000012040 0.0000	GEN N N Y	LEGAL FEES: ENVIRONMENTAL SERVICES - MA	346.50 0.00 346.50

Paid

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

VENDOR TOTAL: 346.50

Vendor Code 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 90055360	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	06/10/2019 06/21/2019 / / 06/21/2019	2395085 000011749 0.0000	GEN N N N	2019 LEGAL NOTICES - PLANNING - May	1,690.34 0.00 1,690.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICES	1,690.34	1,690.34

VENDOR TOTAL: 1,690.34

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
nederveld 90055358	Nederveld 3025 Miller Road Ann Arbor MI, 48103	06/10/2019 06/21/2019 / / 06/21/2019	130212 000012017 0.0000	GEN N N N	DRAKE RD NON-MOTORIZED CONSTRUCTION STAK	10,260.00 0.00 10,260.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	CONSTRUCTION SURVEY & STAKING	10,260.00	10,260.00

VENDOR TOTAL: 10,260.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90055420	New Wonders Discovery Center 7000 Stadium Dr. #203 Kalamazoo MI, 49009	06/14/2019 06/21/2019 / / 06/21/2019	06212019 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00

Paid

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

VENDOR TOTAL: 250.00

06/21/2019 08:48 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 06/08/2019 - 06/21/2019
 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 90055407	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	06/12/2019 06/21/2019 / / 06/21/2019	198 000012029 0.0000	GEN N N N	ANNUAL MOWING OF CEMETERIES - May 2019	2,900.00 0.00 2,900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80600	ANNUAL MOWING OF CEMETERIES	2,900.00	2,900.00

VENDOR TOTAL: 2,900.00

osh 90055384	Oshtemo Township 7275 West Main Street Kalamazoo MI, 49009	06/11/2019 06/21/2019 / / 06/21/2019	10061 000011828 0.0000	GEN N N N	DDA PORTION WIN MAINT MILLARD WAY 2019	144.89 0.00 144.89
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	WINTER MAINT MILLARDS WAY	144.89	144.89

VENDOR TOTAL: 144.89

porter 90055416	Porter, Jim 7275 West Main Kalamazoo MI, 49009	06/13/2019 06/21/2019 / / 06/21/2019	0621 000012020 0.0000	GEN N N N	2019 PARKING REIMBURSEMENT: APRIL - MAY	46.50 0.00 46.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-87000	PARKING FEES	46.50	46.50

VENDOR TOTAL: 46.50

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
p&n 90055355	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/10/2019 06/21/2019 / / 06/21/2019	49860 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	 69,592.94 0.00 69,592.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	6,772.24	6,772.24
490-000-82000.SAWSRV	CLEANING/TELEVISING (VACTOR SERVICE)	62,820.70	62,820.70
		<u>69,592.94</u>	<u>69,592.94</u>

p&n 90055395	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/12/2019 06/21/2019 / / 06/21/2019	49971 000011647 0.0000	GEN N N N	GENERAL ENGINEERING, PUBLIC WATER - May	 75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	ENGINEERING SRV, GENERAL PUBLIC WATER	75.00	75.00

p&n 90055390	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/12/2019 06/21/2019 / / 06/21/2019	49972 000011646 0.0000	GEN N N N	GENERAL ENGINEERING, SANITARY SEWER - Ma	 412.50 0.00 412.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING SRV, SANITARY SEWER	412.50	412.50

p&n 90055385	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/12/2019 06/21/2019 / / 06/21/2019	49973 000011964 0.0000	GEN N N N	DDA/CHURCH PROPERTY EXCHANGE - May 2019	 75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500.DDACNR	DDA/CHURCH PROPERTY LINE RE-DESCRIPTION	75.00	75.00

p&n 90055386	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/12/2019 06/21/2019 / / 06/21/2019	49973 000011646 0.0000	GEN N N N	GENERAL ENGINEERING, SANITARY SEWER - Ma	 208.75 0.00 208.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	ENGINEERING SRV, SANITARY SEWER	208.75	208.75

p&n 90055387	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	06/12/2019 06/21/2019 / / 06/21/2019	49973 000011647 0.0000	GEN N N N	GENERAL ENGINEERING, PUBLIC WATER - May	 18.75 0.00 18.75
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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
491-000-82000	ENGINEERING SRV, GENERAL PUBLIC WATER	18.75	18.75

p&n	Prein & Newhof	06/12/2019	49973	GEN	ENGINEER SRV - GENERAL STORM WATER	
90055388	3355 Evergreen Drive NE	06/21/2019	000011645	N		190.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		06/21/2019		N		190.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95300	ENGINEER SRV - GENERAL STORM WATER	190.00	190.00

p&n	Prein & Newhof	06/12/2019	49973	GEN	STADIUM DRIVE NONMOTORIZED DESIGN - May	
90055389	3355 Evergreen Drive NE	06/21/2019	000011795	N		2,211.75
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		06/21/2019		N		2,211.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	663.53	663.53
900-728-97500.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	1,548.22	1,548.22
		<u>2,211.75</u>	<u>2,211.75</u>

p&n	Prein & Newhof	06/12/2019	49988	GEN	STADIUM DRIVE NONMOTORIZED DESIGN - May	
90055391	3355 Evergreen Drive NE	06/21/2019	000011795	N		522.50
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		06/21/2019		N		522.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	156.75	156.75
900-728-97500.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	365.75	365.75
		<u>522.50</u>	<u>522.50</u>

p&n	Prein & Newhof	06/12/2019	49989	GEN	Autumn Grove - May 2019	
90055397	3355 Evergreen Drive NE	06/21/2019		N		960.60
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		06/21/2019		N		960.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	960.60

p&n	Prein & Newhof	06/12/2019	49998	GEN	O'Reilly Auto Parts - May 2019	
90055398	3355 Evergreen Drive NE	06/21/2019		N		170.00
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		06/21/2019		N		170.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	170.00

p&n	Prein & Newhof	06/12/2019	50001	GEN	Bronson Primary Care Partners - May 2019	
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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
90055399	3355 Evergreen Drive NE Grand Rapids MI, 49525	06/21/2019 / / 06/21/2019	0.0000	N N N		777.30 0.00 777.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	777.30

p&n Vendor Code	Prein & Newhof Address City/State/Zip	06/12/2019 06/21/2019 / / 06/21/2019	50002 000012041 0.0000	GEN N N N	HURLEY & STEWART SITE PLAN REVIEW	304.50 0.00 304.50
90055400	3355 Evergreen Drive NE Grand Rapids MI, 49525					

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82000	SITE PLAN REVIEW	304.50	304.50

p&n Vendor Code	Prein & Newhof Address City/State/Zip	06/12/2019 06/21/2019 / / 06/21/2019	50009 000011619 0.0000	GEN N N N	2019 Tax Map Prints	112.00 0.00 112.00
90055392	3355 Evergreen Drive NE Grand Rapids MI, 49525					

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	Misc. Mapping	112.00	112.00

p&n Vendor Code	Prein & Newhof Address City/State/Zip	06/12/2019 06/21/2019 / / 06/21/2019	50014 000011619 0.0000	GEN N N N	2019 DEEDS/SPLITS PROCESSING - May 2019	1,445.00 0.00 1,445.00
90055393	3355 Evergreen Drive NE Grand Rapids MI, 49525					

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	1,445.00	1,445.00

p&n Vendor Code	Prein & Newhof Address City/State/Zip	06/12/2019 06/21/2019 / / 06/21/2019	50022 000011953 0.0000	GEN N N N	2019 CEMETERY SURVEY - GREEN BURIALS - M	1,176.10 0.00 1,176.10
90055394	3355 Evergreen Drive NE Grand Rapids MI, 49525					

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	CEMETERY SURVEY - GREEN BURIALS	1,176.10	1,176.10

VENDOR TOTAL: 78,252.69

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
roe-com 90055408	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	06/12/2019 06/21/2019 / / 06/21/2019	350314 000011923 0.0000	GEN N N N	PAGER AND PORTABLE REPAIRS	185.00 0.00 185.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85100	REPAIRS	185.00	185.00

roe-com 90055409	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	06/12/2019 06/21/2019 / / 06/21/2019	350315 000011923 0.0000	GEN N N N	PAGER AND PORTABLE REPAIRS	20.75 0.00 20.75
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85100	REPAIRS	20.75	20.75

roe-com 90055410	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	06/12/2019 06/21/2019 / / 06/21/2019	350316 000011923 0.0000	GEN N N N	PAGER AND PORTABLE REPAIRS	185.00 0.00 185.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85100	REPAIRS	185.00	185.00

roe-com 90055411	Roe-Comm, Inc 1400 Ramona Ave Portage MI, 49002	06/12/2019 06/21/2019 / / 06/21/2019	350317 000011923 0.0000	GEN N N N	PAGER AND PORTABLE REPAIRS	7.00 0.00 7.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85100	REPAIRS	7.00	7.00

VENDOR TOTAL: 397.75

rwl 90055437	RW Lapine Inc 5140 East Miller Rd PO Box 2045 Kalamazoo MI, 49003-2045	06/19/2019 06/21/2019 / / 06/21/2019	14889 000012015 0.0000	GEN N N N	REPAIR 5-2 QUARTERS HVAC	382.40 0.00 382.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	REPAIR 5-2 QUARTERS HVAC	382.40	382.40

VENDOR TOTAL: 382.40

06/21/2019 08:48 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 06/08/2019 - 06/21/2019
 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
s&t 90055367	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	06/10/2019 06/21/2019 / / 06/21/2019	16569 000011809 0.0000	GEN N N N	COMMUNITY CENTER LAWN MAINTENANCE - May	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

st 90055423	Seber Tans, PLC 555 W. Crosstown Pkwy Suite 304 Kalamazoo MI, 49008	06/14/2019 06/21/2019 / / 06/21/2019	1000044991 000012042 0.0000	GEN N N N	FINAL BILL FOR AUDIT ON STATEMENTS FOR Y	8,500.00 0.00 8,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	FINAL FOR AUDIT FOR YEAR END 2018	8,500.00	8,500.00

VENDOR TOTAL: 8,500.00

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 90055363	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/10/2019 06/21/2019 / / 06/21/2019	100017 000011678 0.0000	GEN N N N	2019 COMPUTER SERVICE - GEN - May	468.75 0.00 468.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	468.75	468.75

sc 90055364	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/10/2019 06/21/2019 / / 06/21/2019	100017 000011670 0.0000	GEN N N N	2019 COMPUTER SERVICE - FD- May	906.25 0.00 906.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SERVICES	906.25	906.25

sc 90055373	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/11/2019 06/21/2019 / / 06/21/2019	100126 000011624 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - GENERAL - M	1,675.00 0.00 1,675.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	1,675.00	1,675.00

sc 90055374	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/11/2019 06/21/2019 / / 06/21/2019	100126 000011651 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - PARKS - May	150.00 0.00 150.00
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Paid

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

sc 90055375	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/11/2019 06/21/2019 / / 06/21/2019	100126 000011630 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - FD - May	550.00 0.00 550.00
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Paid

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

sc 90055376	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	06/11/2019 06/21/2019 / / 06/21/2019	100126 000011677 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - POLICE - Ma	150.00 0.00 150.00
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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
207-310-82500	PROFESSIONAL SERVICES	150.00	150.00

sc	Siegfried Crandall	06/11/2019	100126	GEN	2019 PROFESSIONAL SERVICES - BUILDING -	
90055377	246 E Kilgore Rd	06/21/2019	000011642	N		250.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		06/21/2019		N		250.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	250.00	250.00

sc	Siegfried Crandall	06/11/2019	100126	GEN	2019 PROFESSIONAL SERVICES - PW - May	
90055378	246 E Kilgore Rd	06/21/2019	000011689	N		500.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		06/21/2019		N		500.00

Paid

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

sc	Siegfried Crandall	06/11/2019	100126	GEN	2019 PROFESSIONAL SERVICES - DDA - May	
90055379	246 E Kilgore Rd	06/21/2019	000011618	N		150.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		06/21/2019		N		150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	150.00	150.00

VENDOR TOTAL: 4,800.00

MISC	Smith, Stacy	06/19/2019	06212019	GEN	Rental Deposit Return	
90055448	722 Dragonfly #1710	06/21/2019		N		175.00
	Kalamazoo MI, 49009	/ /	0.0000	Y		0.00
		06/21/2019		N		175.00

Paid

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

VENDOR TOTAL: 175.00

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
slp 90055404	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	06/12/2019 06/21/2019 / / 06/21/2019	614491 000011907 0.0000	GEN N N N	GROUNDS EQUIPMENT SUPPLIES	23.44 0.00 23.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	GROUNDS EQUIPMENT SUPPLIES	3.52	3.52
107-756-75300	GROUNDS EQUIPMENT SUPPLIES	14.06	14.06
206-340-93100	GROUNDS EQUIPMENT SUPPLIES	5.86	5.86
		<u>23.44</u>	<u>23.44</u>

VENDOR TOTAL: 23.44

SuperGC 90055357	Superior Groundcover Inc 10588 Linden Dr NW Grand Rapids MI, 49534	06/10/2019 06/21/2019 / / 06/21/2019	31311 000012018 0.0000	GEN N N N	MULCH FOR RESTORATION AT LIESURE TIME CC	1,640.00 0.00 1,640.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DELIVERY AND PLACEMENT OF BARK MULCH	1,640.00	1,640.00

VENDOR TOTAL: 1,640.00

term 90055406	Terminix 9406 East K Ave Suite 1 Galesburg MI, 49053	06/12/2019 06/21/2019 / / 06/21/2019	3446203 000012028 0.0000	GEN N N Y	2019 ANNUAL TERMITE INSPECTION - 3234 N	287.00 0.00 287.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ANNUAL TERMITE INSPECTION	287.00	287.00

VENDOR TOTAL: 287.00

spirit 90055414	The Spirit Shoppe 4510 KL Avenue Kalamazoo MI,	06/13/2019 06/21/2019 / / 06/21/2019	15800 000012032 0.0000	GEN N N N	EMBROIDERY REMOVAL AND REDO FOR CAPTAINS	90.00 0.00 90.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	EMBROIDERY REMOVAL AND REDO FOR CAPTAINS	90.00	90.00

VENDOR TOTAL: 90.00

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
tshirt 90055439	T-Shirt Printing Plus 8608 West Main Street Kalamazoo MI, 49009	06/19/2019 06/21/2019 / / 06/21/2019	79057 000012001 0.0000	GEN N N N	PRECINCT VOTE HERE SIGNS	890.00 0.00 890.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	VOTE HERE SIGNS	890.00	890.00
VENDOR TOTAL:			890.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
unum-ltc 90055442	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	06/19/2019 06/21/2019 / / 06/21/2019	0150830-001 000011484 0.0000	GEN N N N	2019 LONG TERM CARE INSURANCE - July	109.02 0.00 109.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTC INSURANCE	62.14	62.14
206-336-71600	LTC INSURANCE	46.88	46.88
		109.02	109.02
VENDOR TOTAL:			109.02

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
vw 90055443	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	06/19/2019 06/21/2019 / / 06/21/2019	9831830565 000011999 0.0000	GEN N N N	2019 MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01 0.00 40.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-97000	MONTHLY SERVICE CHARGE FOR IPAD PRO	40.01	40.01

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
vw 90055447	Verizon Wireless PO Box 15062 Albany NY, 12212-5062	06/19/2019 06/21/2019 / / 06/21/2019	9831830565 000012056 0.0000	GEN N N N	FD CELL PHONES & USB UNITS - JUNE 2019	542.34 0.00 542.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	FD CELL PHONES	141.48	141.48
206-340-85300	UNIT 541	40.05	40.05
206-340-85300	UNIT 552	40.55	40.55
206-340-85300	SIERRA WIRELESS 511 & 501	80.02	80.02
206-340-85300	AIRLINK	40.01	40.01
206-340-85300	MODEM 500 & 551	80.02	80.02
206-340-85300	UNIT 582	40.01	40.01
206-340-85300	UNIT 512	40.01	40.01
206-340-85300	UNIT 513	40.19	40.19
		542.34	542.34

VENDOR TOTAL: 582.35

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 90055434	Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	06/19/2019 06/21/2019 / / 06/21/2019	4465 000011708 0.0000	GEN N N Y	POLICE ACCOUNTING SERVICES FOR POL COMM	471.25 0.00 471.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	POLICE LT STRATEGY & COMPARISONS	471.25	471.25
VENDOR TOTAL:			471.25

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
wade 90055380	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	06/11/2019 06/21/2019 / / 06/21/2019	2014819 000011845 0.0000	GEN N N N	WEST MAIN CIA - May	4,698.90 0.00 4,698.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	ASSISTANCE WITH WEST MAIN CIA	4,698.90	4,698.90
VENDOR TOTAL:			4,698.90

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90055422	WALL, GREG 7275 WEST MAIN STREET KALAMAZOO MI, 49009	06/14/2019 06/21/2019 / / 06/21/2019	06212019 000012037 0.0000	GEN N Y N	REGISTRATION REIMBURSEMENT - COURSE "COM	40.00 0.00 40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	REIMBURSEMENT FOR COURSE REGISTRATION	40.00	40.00
VENDOR TOTAL:			40.00

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
MISC 90055446	Wallace, Amber 4773 Oaklawn #97 Kalamazoo MI, 49009	06/19/2019 06/21/2019 / / 06/21/2019	06212019 0.0000	GEN N Y N	Rental Deposit Return	175.00 0.00 175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	175.00
VENDOR TOTAL:		175.00

06/21/2019 08:48 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 06/08/2019 - 06/21/2019
 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
watkins 90055444	Watkins Ross & Co 200 Ottawa Ave N.W. Suite 600 Grand Rapids MI, 49503-2426	06/19/2019 06/21/2019 / / 06/21/2019	20675 000012054 0.0000	GEN N N N	OPEB FINANCIAL STMTS FOR AUDIT	1,100.00 0.00 1,100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	GASB 75 & 75 REPORTS FOR FISCAL YR 2018	1,100.00	1,100.00

VENDOR TOTAL: 1,100.00

TOTAL - ALL VENDORS: 216,133.02