

RECEIPTS & DISBURSEMENTS

General,

RECEIPTS 9/4/2019-9/17/2019 \$ 3,537,395.96

Total \$ 3,537,395.96

DISBURSEMENTS

9/11/2019 Payroll \$ 84,022.01
8/27/2019-9/19/2019 Payables \$ 157,654.09

Total \$ 241,676.10

09/19/2019 RECEIPT DISTRIBUTION REPORT FOR OSSTEMO CHARTER TOWNSHIP
 Post Date from 09/04/2019 - 09/17/2019 Completed Receipts

Fund: 101 General Fund		
GL #: 101-000-23000	Planning Escrow	1,500.00
GL #: 101-000-24800	Rent Deposits	1,275.00
GL #: 101-001-60300	FOIA/Subpoena Payment	7.72
GL #: 101-001-61500	Planning Fees	950.00
GL #: 101-001-61700	Metal Recycling Revenue	343.75
GL #: 101-001-63400	Grave Openings	1,560.00
GL #: 101-001-64300	Sales of Lots	1,500.00
GL #: 101-001-64500	Monument Installations	1,056.00
GL #: 101-001-66500	Interest Earned	1,058.13
GL #: 101-249-72800	Supplies	30.00
Total For Fund 101 General Fund:		9,280.60
Fund: 107 Parks		
GL #: 107-751-46000	Donations - Restricted	394.24
GL #: 107-751-47200	Rental Fee - Grange	750.00
GL #: 107-751-47300	Rental Fee - Oshtemo Community Center	990.00
GL #: 107-751-47400	Rental Fee - Twp Park Pavilion	260.00
GL #: 107-751-47500	Rental Fee - Flesher Pavilion	325.00
GL #: 107-751-47600	Rental Fee - Flesher Gazebo	75.00
Total For Fund 107 Parks:		2,794.24
Fund: 206 Fire		
GL #: 206-340-70500	Fire Pay - On Call	478.78
GL #: 206-340-86700	Vehicle Operations	1,425.00
Total For Fund 206 Fire:		1,903.78
Fund: 207 Police		
GL #: 207-001-65300	False Fire Alarm Fines	340.37
GL #: 207-001-65800	Sidewalk Permit/Inspection	50.00
Total For Fund 207 Police:		390.37
Fund: 490 Sewer		
GL #: 490-000-65000	Mortgage/Contract/SAD/FF	20,408.25
GL #: 490-000-68000	Benefit Fees	70,200.00
Total For Fund 490 Sewer:		90,608.25
Fund: 491 Water		
GL #: 491-000-68000	Benefit Fees	750.00
Total For Fund 491 Water:		750.00
Fund: 701 GENERAL AGENCY FUND		
GL #: 701-000-00270	Sunshine fund - Fire Department	160.00
GL #: 701-000-20700	Due to Police Fund	9.71
GL #: 701-000-20800	Due to General Fund	18.72
GL #: 701-000-20900	Due to Street Lights District	3.24
GL #: 701-000-21000	Due to General Fund-Admin Fees	3.00
GL #: 701-000-21200	Due to Fire Fund	40.46
GL #: 701-000-22210	KCTA	2.67
GL #: 701-000-22220	County Juvenile Home	1.60
GL #: 701-000-22221	Senior Millage	2.98
GL #: 701-000-22222	Public Safety	12.31
GL #: 701-000-22233	County Housing Fund	0.85
GL #: 701-000-22242	CCTA	1.94
GL #: 701-000-22300	Due to Kalamazoo Community College	23.88
GL #: 701-000-22400	Due to KRESA	54.43
GL #: 701-000-22700	Due to Library	33.58
GL #: 701-000-23000	Due to Kalamazoo Schools - Operating	111.56
GL #: 701-000-23300	Due to Kalamazoo Schools - Debt	69.74
GL #: 701-000-24200	Trailer Taxes Due SET Mattawan Schools	500.00
GL #: 701-000-24300	Trailer Taxes Due SET Kalamazoo Schools	870.00
GL #: 701-000-24400	Trailer Taxes Due County	342.50
GL #: 701-000-24500	Trailer Taxes Due General Fund	342.50
Total For Fund 701 GENERAL AGENCY FUND:		2,605.67
Fund: 703 Tax Fund		
GL #: 703-000-20820	Due to General - Over/Under Cash	(0.58)
GL #: 703-000-21000	Due to General Fund-Admin Fee	33,816.30
GL #: 703-000-22200	Due to County of Kalamazoo	1,483,471.76
GL #: 703-000-23800	Due to S.E.T. - Mattawan Schools	1,899,706.06
GL #: 703-000-28500	Duplicate Payments for Refund	12,069.51
Total For Fund 703 Tax Fund:		3,429,063.05
Total Distributed Receipts:		3,537,395.96
Grand Total:		3,537,395.96

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
AppImage 90055985	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	09/05/2019 09/13/2019 / / 09/13/2019	1402059 000011763 0.0000	GEN N N N	2019 TOSHIBA COPIER - 9/8 to 12/7	634.51 0.00 634.51

Paid

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

att 90056028	AT&T PO Box 5080 Carol Stream IL, 06197-5080	09/10/2019 09/13/2019 / / 09/13/2019	269381851209 000011572 0.0000	GEN N N N	2019 MONTHLY TELEPHONE SERVICE @DRAKE FA	73.10 0.00 73.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756-85300	DRAKE HOUSE TELEPHONE SERVICES	73.10	73.10
VENDOR TOTAL:			73.10

bennett-m 90056044	Bennett, Matthew 619 Pine St. Paw Paw MI, 49079	09/11/2019 09/13/2019 / / 09/13/2019	09132019 000012283 0.0000	GEN N N N	MILEAGE PARK TO PARK - 08/26 TO 09/08	26.39 0.00 26.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	MILEAGE	26.39	26.39
VENDOR TOTAL:			26.39

bwd 90055998	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	09/09/2019 09/13/2019 / / 09/13/2019	015536 000011474 0.0000	GEN N N N	PORTABLE RESTROOMS FOR PARKS - August	90.00 0.00 90.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756-93100	MONTHLY PORTABLE RESTROOMS FOR PARKS	90.00	90.00

bwd 90055997	Best Way Disposal 2314 Miller Rd Kalamazoo MI, 49001	09/09/2019 09/13/2019 / / 09/13/2019	081757 000011915 0.0000	GEN N N N	2019 DUMP DAY TRASH DISPOSAL - July bins	520.00 0.00 520.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	2019 DUMP DAY TRASH DISPOSAL	520.00	520.00
VENDOR TOTAL:			610.00

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
cmm 90055976	Campbell Murch Memorials PO Box 100 Mattawan MI, 49071	09/04/2019 09/13/2019 / / 09/13/2019	20190556 000012269 0.0000	GEN N N N	4 FOUNDATIONS	 1,144.00 0.00 1,144.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-64500	42 X 16 FOUNDATION	268.80	268.80
101-001-64500	42 X 18 FOUNDATION	302.40	302.40
101-001-64500	50 X 20 FOUNDATION	400.00	400.00
101-001-64500	36 X 12 FOUNDATION	172.80	172.80
		<u>1,144.00</u>	<u>1,144.00</u>

cmm 90055990	Campbell Murch Memorials PO Box 100 Mattawan MI, 49071	09/09/2019 09/13/2019 / / 09/13/2019	20190564 000012272 0.0000	GEN N N N	3 FOUNDATIONS	 748.80 0.00 748.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-001-64500	24 X 12 FOUNDATION	115.20	115.20
101-001-64500	44 X 18 FOUNDATION	316.80	316.80
101-001-64500	44 X 18 FOUNDATION	316.80	316.80
		<u>748.80</u>	<u>748.80</u>

VENDOR TOTAL: 1,892.80

MISC 90056053	Carlson, Melissa 1333 Oshtemo Ridge Trail Kalamazoo MI, 49009	09/17/2019 09/17/2019 / / 09/17/2019	09/17/2019 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

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
chicago 90056038	Chicago Title 941 West Milham Avenue Portage MI, 49024	09/10/2019 09/13/2019 / / 09/13/2019	09132019 000012280 0.0000	GEN N N N	USDA-SEWER-TITLE COMMITMENTS - 9	 2,900.25 0.00 2,900.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	COMMITMENT-05-35-330-014-S 9TH ST	322.25	322.25
492-000-82600	COMMITMENT-05-10-455-018-1721 N 7TH	322.25	322.25
492-000-82600	COMMITMENT- 05-24-260-010-690 DRAGON FLY	322.25	322.25
492-000-82600	COMMITMENT -05-35-105-021-6740 ANDOVER	322.25	322.25
492-000-82600	COMMITMENT -05-14-185-022-6658 W MAIN	322.25	322.25
492-000-82600	COMMITMENT -05-01-380-070-5514 WEST H	322.25	322.25
492-000-82600	COMMITMENT -05-32-478-620-4706 OLDE FORE	322.25	322.25
492-000-82600	COMMITMENT -05-34-155-060-STADIUM DR	322.25	322.25
492-000-82600	COMMITMENT -05-23-207-024-1243 BUCKHAM	322.25	322.25
		<u>2,900.25</u>	<u>2,900.25</u>

chicago 90055963	Chicago Title 941 West Milham Avenue Portage MI, 49024	09/04/2019 09/13/2019 / / 09/13/2019	09132019 000012261 0.0000	GEN N N N	4 CHICAGO INVS FOR 4 TITLE COMMITMENTS -	 1,289.00 0.00 1,289.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	INV 391092829NBU-1 2401 BLUE STONE CIR	322.25	322.25
492-000-82600	INV 391092834NBU-1 3700 OLD SAVANAH	322.25	322.25
492-000-82600	INV 391092869NBU-1 6361 BAYFIELD DR,6382	322.25	322.25
492-000-82600	INV 391092871NBU-1 1759 N 10TH ST	322.25	322.25
		<u>1,289.00</u>	<u>1,289.00</u>

chicago 90055965	Chicago Title 941 West Milham Avenue Portage MI, 49024	09/04/2019 09/13/2019 / / 09/13/2019	391086576NBU-1 000012263 0.0000	GEN N N N	TITLE INSURANCE COMMITMENT - USDA SEWER	 322.25 0.00 322.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	TITLE INSURANCE COMMIT 3905-15-230-040	322.25	322.25

VENDOR TOTAL: 4,511.50

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
clean 90055969	Clean Earth 5189 King Highway Kalamazoo MI, 49048	09/04/2019 09/13/2019 / / 09/13/2019	48178 000012243 0.0000	GEN N N N	2019 ANNUAL SERVICE OF TANKS AND SAND TR	 1,970.00 0.00 1,970.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	500.00	500.00
107-756-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	120.00	120.00
206-340-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	1,350.00	1,350.00
		<u>1,970.00</u>	<u>1,970.00</u>

clean 90055968	Clean Earth 5189 King Highway Kalamazoo MI, 49048	09/04/2019 09/13/2019 / / 09/13/2019	48223 000012243 0.0000	GEN N N N	2019 ANNUAL SERVICE OF TANKS AND SAND TR	 865.00 0.00 865.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	865.00	865.00

clean 90055970	Clean Earth 5189 King Highway Kalamazoo MI, 49048	09/04/2019 09/13/2019 / / 09/13/2019	48226 000012243 0.0000	GEN N N N	2019 ANNUAL SERVICE OF TANKS AND SAND TR	 919.00 0.00 919.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	ANNUAL SERVICE OF TANKS AND SAND TRAPS	919.00	919.00

VENDOR TOTAL: 3,754.00

ce-e 90055977	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	09/04/2019 09/13/2019 / / 09/13/2019	1000 1418 5795 000011455 0.0000	GEN N N N	2019 TWP & FD - ELECTRIC & GAS - August	 215.32 0.00 215.32
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	161.49	161.49
206-340-92100	GRANGE & ST 3 ELECTRIC - 574	53.83	53.83
		<u>215.32</u>	<u>215.32</u>

VENDOR TOTAL: 215.32

09/19/2019 11:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 09/06/2019 - 09/19/2019
 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
ce-sl 90056026	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/10/2019 09/13/2019 / 09/13/2019	1000 0018 4687 000011570 0.0000	GEN N N N	2019 STREET LIGHTS - August	11,550.40 0.00 11,550.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	11,550.40	11,550.40

ce-sl 90056027	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/10/2019 09/13/2019 / 09/13/2019	1030 3515 6878 000011570 0.0000	GEN N N N	2019 STREET LIGHTS LED - August	115.41 0.00 115.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
219-506-92600	STREET LIGHTS	115.41	115.41

VENDOR TOTAL: 11,665.81

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 90055999	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	09/09/2019 09/13/2019 / / 09/13/2019	10107888 000011472 0.0000	GEN N N N	2019 PARKS TELEPHONE SERVICE - Septembe	84.48 0.00 84.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	2 PHONE LINES	84.48	84.48

cts 90056000	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	09/09/2019 09/13/2019 / / 09/13/2019	10107888 000011479 0.0000	GEN N N N	2019 FD TELEPHONE SERVICE - September	888.76 0.00 888.76
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE (10/38 LINES)	104.96	104.96
206-340-80900	INTERNET & TRANSPORT (50% OF TOTAL)	611.97	611.97
206-340-85300	STATION 2 - 4 LINES	97.76	97.76
206-340-85300	STATION 3 - 3 LINES	74.07	74.07
		<u>888.76</u>	<u>888.76</u>

cts 90056001	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	09/09/2019 09/13/2019 / / 09/13/2019	10107888 000011452 0.0000	GEN N N N	2019 GENERAL TOWNSHIP TELEPHONE SERVICE	1,085.04 0.00 1,085.04
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-85300	TWP PORTION OF MAIN SERVICE (28/38 LINES)	293.85	293.85
101-201-80500	INTERNET & TRANSPORT (50% OF TOTAL)	611.98	611.98
101-249-85300	TELEPHONE - 8 LINES	179.21	179.21
		<u>1,085.04</u>	<u>1,085.04</u>

VENDOR TOTAL: 2,058.28

DATAGUARD 90055984	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	09/04/2019 09/13/2019 / / 09/13/2019	1046960 000011623 0.0000	GEN N N N	2019 OFFICE SHREDDING SERVICES	10.00 0.00 10.00
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Paid

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

VENDOR TOTAL: 10.00

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
driesenga 90056016	Driesenga & Associates, Inc 12330 James Street Suite H80 Holland MI, 49424	09/10/2019 09/13/2019 / 09/13/2019	12801 000012036 0.0000	GEN N N N	MATERIALS TESTING, DRAKE ROAD NON-MOTORI	157.75 0.00 157.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	MATERIALS TESTING, PROFESSIONAL SERVICES	157.75	157.75

VENDOR TOTAL: 157.75

evp 90055981	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/04/2019 09/13/2019 / 09/13/2019	12286 000012267 0.0000	GEN N N N	542 ROAD SAFETY, COMPRESSOR, GREEN LIGHT	2,248.52 0.00 2,248.52
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	542 ROAD SAFETY, COMPRESSOR, GREEN LIGHT	2,248.52	2,248.52

evp 90055982	Emergency Vehicle Products 2975 Interstate Pkwy Kalamazoo MI, 49048-9600	09/04/2019 09/13/2019 / 09/13/2019	12331 000012268 0.0000	GEN N N N	500 BATTERIES	79.50 0.00 79.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	500 BATTERIES	79.50	79.50

VENDOR TOTAL: 2,328.02

eps 90055995	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	09/09/2019 09/13/2019 / 09/13/2019	A765840 000011446 0.0000	GEN N N N	2019 ANNUAL ALARM SYSTEM MONITORING - 10	179.43 0.00 179.43
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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

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
harvey 90055988	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	09/06/2019 09/13/2019 / / 09/13/2019	09132019 000011806 0.0000	GEN N N Y	2019 DUMP DAY WORK - August	80.00 0.00 80.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95900	DUMP DAY WORK	80.00	80.00
VENDOR TOTAL:			80.00

MISC 90056042	Hawkins, Kim 25975 Red Arrow Hwy Mattawan MI, 49071	09/11/2019 09/13/2019 / / 09/13/2019	09132019 000011520 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

iron 90055983	Iron Mountain PO Box 27128 New York NY, 10087-7128	09/04/2019 09/13/2019 / / 09/13/2019	BXKJ513 000011520 0.0000	GEN N N N	STORAGE FEE FOR 2019 - September	465.09 0.00 465.09
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	STORAGE FEE FOR FILES 2019	465.09	465.09
VENDOR TOTAL:			465.09

j&b 90056017	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	09/10/2019 09/13/2019 / / 09/13/2019	5689616 000012264 0.0000	GEN N N N	REPLACEMENT AED BATTERY FOR 501	229.50 0.00 229.50
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75500	REPLACEMENT AED BATTERY	229.50	229.50
VENDOR TOTAL:			229.50

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
kcityt-w 90056003	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	09/09/2019 09/13/2019 / / 09/13/2019	August 000011622 0.0000	GEN N N N	WATER FOR TWP BLDGS & FD 2019	525.18 0.00 525.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92000	TWP OFFICE & STATION #1	167.99	167.99
206-340-92000	TWP OFFICE & STATION #1	145.59	145.59
206-340-92000	STATION #2	176.29	176.29
101-218-92000	GENESSEE PRAIRIE	18.14	18.14
101-218-92000	WEST OSHTEMO	17.17	17.17
		<u>525.18</u>	<u>525.18</u>

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
kcityt-w 90056002	Kalamazoo City Treasurer 415 E Stockbridge Kalamazoo MI, 49001	09/09/2019 09/13/2019 / / 09/13/2019	DAC00092703 000011616 0.0000	GEN N N N	2019 WATER FOR PARKS - August - Darke Ho	34.59 0.00 34.59

Paid

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

VENDOR TOTAL: 559.77

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
ccta 90056029	Kalamazoo City Treasurer - CCTA 241 W South St Kalamazoo MI, 49007	09/10/2019 09/13/2019 / / 09/13/2019	214 000011794 0.0000	GEN N N N	2019 CCTA ANNUAL SERVICE FEES - June 201	16,402.39 0.00 16,402.39

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
kalcyclrk 90055961	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/04/2019 09/13/2019 / / 09/13/2019	2690 N 10th 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00

Paid

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

kalcyclrk 90055960	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/04/2019 09/13/2019 / / 09/13/2019	5982 Horizon Heigh 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 90055956	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/04/2019 09/13/2019 / / 09/13/2019	6072 Old Post Rd 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 90055959	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/04/2019 09/13/2019 / / 09/13/2019	Discharge - DeVrou 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 90055958	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/04/2019 09/13/2019 / / 09/13/2019	Discharge - Hubers 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 90055989	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	09/09/2019 09/13/2019 / / 09/13/2019	Discharge - Kintz 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	15.00	15.00
491-000-82600	WATER CONNECTION MORTGAGE AGREEMENT	15.00	15.00

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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30.00 30.00

VENDOR TOTAL: 180.00

kct 90056047	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	09/13/2019 09/13/2019 / / 09/13/2019	09132019 000012296 0.0000	GEN N N N	JUVENILE HOME FUNDS CAPTURED IN ERROR	11,224.12 0.00 11,224.12
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-96200	TAX YEAR 2011-2018	11,224.12	11,224.12

kct 90056048	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	09/13/2019 09/13/2019 / / 09/13/2019	09132019 000012297 0.0000	GEN N N N	PRE REFUNDS 2019 JULY BOARD OF REVIEW	161.14 0.00 161.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	ADM FEE 2016	7.28	7.28
101-249-96100	ADM FEE 2017	20.92	20.92
101-249-96100	ADM FEE 2018	132.94	132.94
		161.14	161.14

VENDOR TOTAL: 11,385.26

kls 90055979	Kalamazoo Landscape Supply 5111 S 9th Street Kalamazoo MI, 49009	09/04/2019 09/13/2019 / / 09/13/2019	IN0163973 000012232 0.0000	GEN N N N	BAILS OF STRAW	50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	BAIL OF STRAW	50.00	50.00

VENDOR TOTAL: 50.00

knc 90055972	Kalamazoo Nature Center 7000 N Westnedge Ave Kalamazoo MI, 49009	09/04/2019 09/13/2019 / / 09/13/2019	16666 000010770 0.0000	GEN N N N	DRAKE FARMSTEAD PRAIRIE RECONSTRUCTION	1,530.00 0.00 1,530.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP2	DRAKE FARMSTEAD PRAIRIE RECONSTRUCTION	1,530.00	1,530.00

VENDOR TOTAL: 1,530.00

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
ko 90055992	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	09/09/2019 09/13/2019 / / 09/13/2019	1956-1924301 000011628 0.0000	GEN N N N	2019 FD VEHICLE FUEL - August	2,828.89 0.00 2,828.89

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2019 FIRE DEPT VEHICLE FUEL	2,828.89	2,828.89

ko 90055996	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	09/09/2019 09/13/2019 / / 09/13/2019	1958-1924301 000011614 0.0000	GEN N N N	2019 TOWNSHIP VEHICLE FUEL - August	424.22 0.00 424.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	51.24	51.24
101-249-86800	TOWNSHIP VEHICLE FUEL	48.46	48.46
107-756-86800	TOWNSHIP VEHICLE FUEL	239.13	239.13
206-340-86800	TOWNSHIP VEHICLE FUEL	85.39	85.39
		<u>424.22</u>	<u>424.22</u>

VENDOR TOTAL: 3,253.11

kss 90056018	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	09/10/2019 09/13/2019 / / 09/13/2019	1176200 000012242 0.0000	GEN N N N	EXPENDABLE SUPPLIES	88.61 0.00 88.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76600	WAX BAGS	61.64	61.64
206-340-93100	REJUVANAL SHORT FROM INV 1165276	26.97	26.97
		<u>88.61</u>	<u>88.61</u>

VENDOR TOTAL: 88.61

lowes 90055973	Lowe's Home Center PO Box 530954 Atlanta GA, 30353-0954	09/04/2019 09/13/2019 / / 09/13/2019	985904 000012148 0.0000	GEN N N N	INSULATION FOR RECEPTION ROOM AT DRAKE H	171.18 0.00 171.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP1	INSULATION FOR DRAKE HOUSE RECEPTION RM	171.18	200.00

VENDOR TOTAL: 171.18

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 90055967	MedMutual Life P.O. Box 951914 Cleveland OH, 44193	09/04/2019 09/13/2019 / / 09/13/2019	022655536-5 000011482 0.0000	GEN N N N	2019 LIFE AND AD&D INSURANCE - October	483.94 0.00 483.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LIFE AND AD&D INSURANCE	189.45	189.45
206-336-71600	LIFE AND AD&D INSURANCE	294.49	294.49
		<u>483.94</u>	<u>483.94</u>

VENDOR TOTAL: 483.94

msop 90055980	Michigan Association of Planning 1919 West Stadium Blvd Suite 4 Ann Arbor MI, 48103	09/04/2019 09/13/2019 / / 09/13/2019	61187 000012266 0.0000	GEN N N N	MAP CONFERENCE	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-95800	REGISTRATION FOR MARY SMITH	200.00	200.00

VENDOR TOTAL: 200.00

mmbj 90055964	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	09/04/2019 09/13/2019 / / 09/13/2019	634996 000012262 0.0000	GEN N N Y	SANITARY SEWER SYSTEM PROFESSIONAL SERVI	442.00 0.00 442.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	LEGAL FEES - SEWER	442.00	442.00

mmbj 90056037	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	09/10/2019 09/13/2019 / / 09/13/2019	635638 000012281 0.0000	GEN N N Y	SANITARY SEWER SYSTEM PROFESSIONAL SERVI	238.00 0.00 238.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
492-000-82600	LEGAL FEES - SEWER	238.00	238.00

VENDOR TOTAL: 680.00

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
mta-k 90055975	MTA - Kalamazoo Chapter c/o George Cochran Kalamazoo Township Kalamazoo MI, 49004	09/04/2019 09/13/2019 / 09/13/2019	09132019 000012270 0.0000	GEN N N N	2019-20 ANNUAL DUES	318.18 0.00 318.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	2019-20 CHAPTER DUES	318.18	318.18

VENDOR TOTAL: 318.18

navia 90055966	Navia Benefit Solutions PO Box 35193 Seattle WA, 98124-5193	09/04/2019 09/13/2019 / 09/13/2019	10210452 000011573 0.0000	GEN N N N	2019 FSA & HRA MONTHLY FEES - August	185.00 0.00 185.00

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

n&s 90056004	Niewoonder & Sons, Inc 2319 N Drake Kalamazoo MI, 49006	09/09/2019 09/13/2019 / 09/13/2019	198 000012029 0.0000	GEN N N N	2019 ANNUAL MOWING OF CEMETERIES - Augus	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

MISC 90055974	PLAY ENVIRONMENTS DESIGN 563 COLLEGE AVE HOLLAND MI, 49423	09/04/2019 09/13/2019 / 09/13/2019	09132019 000012265 0.0000	GEN N Y N	PICNIC TABLES FOR DRAKE FARMSTEAD PARK	2,218.00 0.00 2,218.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400.DRFMP2	FOUR PICNIC TABLES FOR DRAKE FARMSTEAD	2,218.00	2,218.00

VENDOR TOTAL: 2,218.00

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 90055986	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/05/2019 09/13/2019 / / 09/13/2019	51339 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	4,934.20 0.00 4,934.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	4,934.20	4,934.20

p&n 90056019	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/10/2019 09/13/2019 / / 09/13/2019	51418 000011619 0.0000	GEN N N N	2019 DEEDS/SPLITS PROCESSING - August	2,962.50 0.00 2,962.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	2,962.50	2,962.50

p&n 90056020	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/10/2019 09/13/2019 / / 09/13/2019	51436 000012030 0.0000	GEN N N N	BTR 2.0 CONSTRUCTION OBSERVATION AND ACC	1,936.00 0.00 1,936.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	CONSTRUCTION INSPECTION & OBSERVATION	1,936.00	1,936.00

p&n 90056023	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/10/2019 09/13/2019 / / 09/13/2019	51440 0.0000	GEN N N N	Autumn Grove Construction - August 2019	1,998.10 0.00 1,998.10
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	1,998.10

p&n 90056024	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/10/2019 09/13/2019 / / 09/13/2019	51444 0.0000	GEN N N N	Bronson Primary Care Partners - August 2	75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	75.00

p&n 90056021	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/10/2019 09/13/2019 / / 09/13/2019	51447 000012205 0.0000	GEN N N N	2019 MYSTIC HEIGHTS SITE REVIEW - August	112.50 0.00 112.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82000	MYSTIC HEIGHTS SITE REVIEW	112.50	112.50

09/19/2019 11:28 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 09/06/2019 - 09/19/2019
 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
p&n 90056025	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/10/2019 09/13/2019 / / 09/13/2019	51448 0.0000	GEN N N N	Marana Group - August 2019	664.25 0.00 664.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	664.25

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
p&n 90056022	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	09/10/2019 09/13/2019 / / 09/13/2019	51453 000011795 0.0000	GEN N N N	STADIUM DRIVE NONMOTORIZED DESIGN - Augu	6,740.85 0.00 6,740.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	2,022.25	2,022.25
900-728-97500.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	4,718.60	4,718.60
		<u>6,740.85</u>	<u>6,740.85</u>

VENDOR TOTAL: 19,423.40

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
krcr 90056005	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/09/2019 09/13/2019 / / 09/13/2019	52452 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	8,314.76 0.00 8,314.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	1ST ST, ALMENA TO M-43	8,314.76	8,314.76

krcr 90056006	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/09/2019 09/13/2019 / / 09/13/2019	52453 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	1,002.64 0.00 1,002.64
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	CHARDS FORD WAY	1,002.64	1,002.64

krcr 90056007	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/09/2019 09/13/2019 / / 09/13/2019	52454 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	5,977.19 0.00 5,977.19
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	H AVE, VAN KAL TO 2ND ST	5,977.19	5,977.19

krcr 90056008	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/09/2019 09/13/2019 / / 09/13/2019	52455 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	3,004.67 0.00 3,004.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	H AVE, 2ND ST TO 3RD ST	3,004.67	3,004.67

krcr 90056009	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/09/2019 09/13/2019 / / 09/13/2019	52456 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	7,824.54 0.00 7,824.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	WOLF DRIVE, VAN KAL TO G AVE	7,824.54	7,824.54

krcr 90056010	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/09/2019 09/13/2019 / / 09/13/2019	52457 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	3,096.41 0.00 3,096.41
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ROSEMARY LANE, LISA DRIVE, JOSIANE DR	3,096.41	3,096.41

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
krcr 90056011	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/09/2019 09/13/2019 / / 09/13/2019	52458 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	3,521.69 0.00 3,521.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ML AVE, 4TH ST TO 6TH ST	3,521.69	3,521.69

krcr 90056012	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/09/2019 09/13/2019 / / 09/13/2019	52459 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	3,391.59 0.00 3,391.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	ML AVE, 6TH ST TO 8TH ST	3,391.59	3,391.59

krcr 90056013	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/09/2019 09/13/2019 / / 09/13/2019	52460 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	1,266.96 0.00 1,266.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	VIENNA ST	1,266.96	1,266.96

krcr 90056014	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	09/09/2019 09/13/2019 / / 09/13/2019	52461 000012082 0.0000	GEN N N N	2019 RCKC LOCAL ROADWAY MAINTENANCE PAR	1,936.14 0.00 1,936.14
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200.RDMAIN	PLAINVIEW ST	1,936.14	1,936.14

VENDOR TOTAL: 39,336.59

MISC 90056043	Rockenbach, Courtney 17968 27th St. Gobles MI, 49055	09/11/2019 09/13/2019 / / 09/13/2019	09132019 0.0000	GEN N Y N	Rental & Liquor Liability Deposit Return	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	500.00

VENDOR TOTAL: 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
secant 90055978	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	09/04/2019 09/13/2019 / / 09/13/2019	IPS005144 000012253 0.0000	GEN N N N	LAPTOP HP SANITIZATION WIPE OF ALL DRIVE	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	LAPTOP HP SANITIZATION WIPE OF ALL DRIVE	100.00	100.00

secant 90056049	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	09/13/2019 09/13/2019 / / 09/13/2019	IREC006827 000012293 0.0000	GEN N N N	2019 TOWNSHIP MONTHLY COMPUTER CHARGES S	2,444.67 0.00 2,444.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	2,444.67	2,444.67

secant 90055991	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	09/09/2019 09/13/2019 / / 09/13/2019	IREC006827 000011475 0.0000	GEN N N N	2019 MONTHLY FD COMPUTER SERVICE - Septe	2,744.66 0.00 2,744.66
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	2,744.66	2,744.66

secant 90055993	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	09/09/2019 09/13/2019 / / 09/13/2019	IREC006860 000011612 0.0000	GEN N N N	2019 SMBA SEATS/REMOTE DESK - September	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: 5,549.33

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 90056031	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/10/2019 09/13/2019 / / 09/13/2019	100597 000011624 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - GENERAL - A	3,175.00 0.00 3,175.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-223-82500	PROFESSIONAL SERVICES	3,175.00	3,175.00

sc 90056032	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/10/2019 09/13/2019 / / 09/13/2019	100597 000011651 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - PARKS - Aug	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 90056033	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/10/2019 09/13/2019 / / 09/13/2019	100597 000011677 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - POLICE - Au	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 90056034	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/10/2019 09/13/2019 / / 09/13/2019	100597 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 90056035	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/10/2019 09/13/2019 / / 09/13/2019	100597 000011689 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - PW - August	400.00 0.00 400.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	PROFESSIONAL SERVICES	200.00	200.00
491-000-80800	PROFESSIONAL SERVICES	200.00	200.00
		<u>400.00</u>	<u>400.00</u>

sc 90056036	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	09/10/2019 09/13/2019 / / 09/13/2019	100597 000011618 0.0000	GEN N N N	2019 PROFESSIONAL SERVICES - DDA - August	100.00 0.00 100.00
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Paid

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	100.00	100.00

sc	Siegfried Crandall	09/10/2019	100646	GEN	2019 COMPUTER SERVICE - FD- August	
90056030	246 E Kilgore Rd	09/13/2019	000011670	N		375.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		09/13/2019		N		375.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	COMPUTER SERVICES	375.00	375.00

sc	Siegfried Crandall	09/13/2019	100646	GEN	2019 COMPUTER SERVICE - GEN - Septmeber	
90056050	246 E Kilgore Rd	09/13/2019	000011678	N		2,785.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		09/13/2019		N		2,785.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	2,785.00	2,785.00

VENDOR TOTAL: 7,135.00

GarlandCo	The Garland Company Inc	09/10/2019	CI-GUS0162501	GEN	ROOF INFRARED SCAN	
90056039	25162 Network Place	09/13/2019	000012276	N		1,500.00
	Chicago IL, 60673-1251	/ /	0.0000	N		0.00
		09/13/2019		N		1,500.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	ROOF INFRARED SCAN	1,500.00	1,500.00

VENDOR TOTAL: 1,500.00

thomson	Thomson West	09/05/2019	0840889170	GEN	ON-LINE LIBRARY FOR 2019 - September	
90055987	P.O. Box 6292	09/13/2019	000011521	N		667.09
	Carol Stream IL, 60197-6292	/ /	0.0000	N		0.00
		09/13/2019		N		667.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	ON-LINE LIBRARY FOR 2019	667.09	667.09

VENDOR TOTAL: 667.09

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90055962	Turman, Chauncey 6872 Oak Highlands Dr. Kalamazoo MI, 49009	09/04/2019 09/13/2019 / / 09/13/2019	09132019 0.0000	GEN N Y N	Rental Fee Refund	75.00 0.00 75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47400	Rental Fee - Twp Park Pavilion	75.00

VENDOR TOTAL: 75.00

tustins 90056015	Tustins Asphalt Sealing PO Box 301 Plainwell MI, 49080	09/09/2019 09/13/2019 / / 09/13/2019	C33356 000011895 0.0000	GEN N Y N	REPAIR LOT AT COMMUNITY CENTER	1,895.00 0.00 1,895.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	REPAIR LOT AT COMMUNITY CENTER	1,895.00	1,895.00

VENDOR TOTAL: 1,895.00

viking 90056040	Viking Products Group Inc 3812 East 91st St. Cleveland OH, 44105	09/10/2019 09/13/2019 / / 09/13/2019	CI-VKG0018990 000012275 0.0000	GEN N N N	ROOF REPAIR KIT	266.49 0.00 266.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	ROOF REPAIR KIT	266.49	266.49

VENDOR TOTAL: 266.49

viridis 90056051	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	09/13/2019 09/13/2019 / / 09/13/2019	1424-36 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	7,550.00 0.00 7,550.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE RD TAP SECTION 02 (NORTH)	7,550.00	7,550.00

viridis 90056052	Viridis Design Group 313 N. Burdick Street Kalamazoo MI, 49009	09/13/2019 09/13/2019 / / 09/13/2019	1424-37 000011296 0.0000	GEN N N N	DRAKE ROAD NON-MOTORIZED (2018 PROJECT C	2,800.00 0.00 2,800.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMDRTA	DRAKE RD TAP SECTION 02 (NORTH)	2,800.00	2,800.00

VENDOR TOTAL: 10,350.00

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
wsf 90055994	West Shore Fire 6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	09/09/2019 09/13/2019 / / 09/13/2019	18810 & 19248 000012239 0.0000	GEN N N N	BATTERY POST, VOICE AMPLIFIER REPAIR, AD	144.25 0.00 144.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	BATTERY POST REPAIR 502-C INVOICE #18810	9.25	9.25
206-340-93300	VOICE AMPLIFIER INVOICE #19248	135.00	135.00
		<u>144.25</u>	<u>144.25</u>

VENDOR TOTAL: 144.25

wight 90055971	Wightman & Associates, Inc. 2303 Pipestone Rd Benton Harbor MI, 49022	09/04/2019 09/13/2019 / / 09/13/2019	63886 000012175 0.0000	GEN N Y N	PLANNING CONSULTANT BLANKET PO - 8/1 to	2,290.00 0.00 2,290.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	PLANNING CONSULTANT BLANKET PO	2,290.00	2,290.00

VENDOR TOTAL: 2,290.00

TOTAL - ALL VENDORS: 157,654.09