

RECEIPTS & DISBURSEMENTS

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

RECEIPTS 9/29/2018- \$ **76,959.82**

Total \$ 76,959.82

DISBURSEMENTS

10/10/218 Payroll \$ 73,054.57

10/12/2018 Payables (includes new fire truck) \$ 931,212.01

Total \$ 1,004,266.58

Fund

Fund: 101 General Fund

GL #:	101-000-24800	Rent Deposits	600.00
GL #:	101-001-44500	Other Tax Related Revenue	183.31
GL #:	101-001-47500	Miscellaneous	4,012.50
GL #:	101-001-60300	FOIA Payment	12.76
GL #:	101-001-61500	Planning Fees	950.00
GL #:	101-001-61700	Metal Recycling Revenue	358.50
GL #:	101-001-63400	Grave Openings	420.00
GL #:	101-249-72800	Supplies	30.00

Total For Fund 101 General Fund: 6,567.07

Fund: 107 Parks

GL #:	107-751-47200	Rental Fee - Grange	490.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center	700.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion	200.00

Total For Fund 107 Parks: 1,390.00

Fund: 207 Police

GL #:	207-001-65100	General Ordinance Violations	150.00
GL #:	207-001-65400	False Security Alarm Fines	300.00
GL #:	207-001-65600	Parking Violations	247.50
GL #:	207-001-65700	Rental Housing Inspection Applications	120.00

Total For Fund 207 Police: 817.50

Fund: 490 Sewer

GL #:	490-000-65000	Mortgage/Contract/SAD/FF	9,500.00
GL #:	490-000-68000	Benefit Fees	44,041.50

Total For Fund 490 Sewer: 53,541.50

Fund: 491 Water

GL #:	491-000-68000	Benefit Fees	12,943.75
GL #:	491-000-68100	Curb Box Fees	1,700.00

Total For Fund 491 Water: 14,643.75

Total Distributed Receipts: 76,959.82

Grand Total: 76,959.82

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 90053687	Boy Scout Troop 292 7953 Harvest Hill Ln Kalamazoo MI, 49009	10/11/2018 10/12/2018 / / 10/12/2018	10122018 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
MISC 90053690	Burkle, Troy 9964 Paw Paw Lake Dr. Mattawan MI, 49071	10/11/2018 10/12/2018 / / 10/12/2018	10122018 0.0000	GEN N Y N	Rental Deposit & Liquor Deposit Return	500.00 0.00 500.00

Paid

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

VENDOR TOTAL: 500.00

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
clatterbuc 90053642	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 402 Kalamazoo MI, 49007	10/09/2018 10/12/2018 / / 10/12/2018	10122018 000011150 0.0000	GEN N N Y	PROSPECTIVE EMPLOYEE BACKGROUND CHECK/EL	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	PROSPECTIVE EMPLOYEE BCKGRND CHECK/ELLIS	100.00	100.00

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
coash 90053645	Coash Martha 25800 Wise Road Gobles MI, 49055	10/09/2018 10/12/2018 / / 10/12/2018	September 000010708 0.0000	GEN N N Y	MEETING MINUTES TRANSCRIPTIONIST	600.00 0.00 600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-70200	MEETING MINUTES TRANSCRIPTIONISH	600.00	600.00

VENDOR TOTAL: 600.00

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
cts 90053680	CTS Telecom Inc. PO Box 33772 Detroit MI, 48232-3772	10/10/2018 10/12/2018 / / 10/12/2018	10084547 000011170 0.0000	GEN N N N	FD TELEPHONE SERVICE - OCTOBER 2018	273.95 0.00 273.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-85300	PORTION OF MAIN SERVICE	104.64	104.64
206-340-85300	STATION 3	49.06	49.06
206-340-85300	STATION 2	24.53	24.53
206-340-85300	STATION 3	23.93	23.93
206-340-85300	STATION 2	71.79	71.79
		<u>273.95</u>	

VENDOR TOTAL: 273.95

MISC 90053685	DANTO, NICK 742 MCCOURTIE ST KALAMAZOO MI, 49008	10/10/2018 10/12/2018 / / 10/12/2018	10122018 000010328 0.0000	GEN N Y N	ROPE RESCUE OPERATIONS COURSE	93.66 0.00 93.66

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	2 MEMBERS FOR ROPE OPERATIONS COURSE	93.66	93.66

VENDOR TOTAL: 93.66

DATAGUARD 90053633	DATA GUARDIAN 9136 PORTAGE INDUSTRIAL DR PORTAGE MI, 49024	10/09/2018 10/12/2018 / / 10/12/2018	1040662 000010310 0.0000	GEN N N N	OFFICE SHREDDING SERVICES THROUGH DECEME	10.00 0.00 10.00

Paid

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

VENDOR TOTAL: 10.00

devisser 90053650	DeVisser Landscape Services 4014 S 9th Street Kalamazoo MI, 49009	10/09/2018 10/12/2018 / / 10/12/2018	29789 000010462 0.0000	GEN N N N	SPRING CLEAN-UP AT FLESHER FIELD GAZEBO	80.00 0.00 80.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	SPRING CLEAN-UP AT FLESHER FIELD GAZEBO	80.00	80.00

VENDOR TOTAL: 80.00

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
eps 90053638	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	10/09/2018 10/12/2018 / / 10/12/2018	A748644 000010454 0.0000	GEN N N N	VIDEO SERVICE TWP OFFICE - 11/01/18 to 0	120.75 0.00 120.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	VIDEO SERVICE TWP OFFICE	120.75	120.75

eps 90053639	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	10/09/2018 10/12/2018 / / 10/12/2018	A748829 000010453 0.0000	GEN N N N	ALARM SYS MONITORING STATION 5-3 - 11/01	104.37 0.00 104.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	ALARM SYS MONITORING STATION 5-3	104.37	113.37

eps 90053637	Engineered Protections Systems, Inc 750 Front NW Suite 200 Grand Rapids MI, 49504-4400	10/09/2018 10/12/2018 / / 10/12/2018	A749845 000010450 0.0000	GEN N N N	ALARM MONITORING - GRANGE - 11/01/18 to	180.00 0.00 180.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	ALARM MONITORING - GRANGE (3 QUARTERS)	180.00	180.00

VENDOR TOTAL: 405.12

foremost 90053651	Foremost Promotions 1270 Glen Ave Morestown NJ, 08057	10/09/2018 10/12/2018 / / 10/12/2018	446581 000011056 0.0000	GEN N N N	PUBLIC EDUCATION SUPPLIES	2,750.63 0.00 2,750.63
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76100	CHIEF'S CHOICE KID'S FIRE FIGHTER HAT	2,000.00	2,000.00
206-340-76100	CUSTOM FIRE STICKERS	290.00	290.00
206-340-76100	MOOD PENCIL	260.00	260.00
206-340-76100	SHIPPING AND HANDLING	200.63	200.63
		2,750.63	

VENDOR TOTAL: 2,750.63

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
hastings 90053630	Hastings Air-Energy Control Inc 5555 S. Westnedge Drive New Berlin WI, 53151-7900	10/09/2018 10/12/2018 / / 10/12/2018	QUO-06082-T5J9D5 000011021 0.0000	GEN N N N	REPLACEMENT TAILPIPE ADAPTERS FOR PLYMOV	1,200.00 0.00 1,200.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	REPLACEMENT TAILPIPE ADAPTERS	1,175.00	1,175.00
206-340-86700	SHIPPING	25.00	25.00
		<u>1,200.00</u>	

VENDOR TOTAL: 1,200.00

iron 90053632	Iron Mountain PO Box 27128 New York NY, 10087-7128	10/09/2018 10/12/2018 / / 10/12/2018	AFSJ443 000010755 0.0000	GEN N N N	STORAGE FEE FOR 2018 - October	135.00 0.00 135.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	STORAGE FEE FOR 2018	135.00	135.00

VENDOR TOTAL: 135.00

j&b 90053660	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	10/09/2018 10/12/2018 / / 10/12/2018	4392677 000010502 0.0000	GEN N N N	REPLACEMENT AED BATTERY	229.50 0.00 229.50

Paid

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

j&b 90053661	J&B Medical 50496 West Pontiac Trail Wixom MI, 48393	10/09/2018 10/12/2018 / / 10/12/2018	4392677 000010503 0.0000	GEN N N N	Replacement Battery for AED	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: 459.00

kct-p 90053664	Kalamazoo County Treasurer -Police 201 West Kalamazoo Kalamazoo MI, 49007	10/09/2018 10/12/2018 / / 10/12/2018	09252018 000010189 0.0000	GEN N N N	2018 POLICE CONTRACT - October	98,578.00 0.00 98,578.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-80200	2018 POLICE CONTRACT	98,578.00	98,578.00

10/19/2018 08:34 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 10/08/2018 - 10/19/2018
 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
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VENDOR TOTAL: 98,578.00

ko 90053662	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	10/09/2018 10/12/2018 / / 10/12/2018	1956-1827301 000010873 0.0000	GEN N N N	2018 FD VEHICLE FUEL	2,284.67 0.00 2,284.67
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86800	2018 FIRE DEPT VEHICLE FUEL	2,284.67	2,284.67

ko 90053658	Kalamazoo Oil Company 2601 N. Burdick Street Kalamazoo MI, 49007-1874	10/09/2018 10/12/2018 / / 10/12/2018	1958-1827301 000010757 0.0000	GEN N N N	2018 TOWNSHIP VEHICLE FUEL	300.34 0.00 300.34
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-86800	TOWNSHIP VEHICLE FUEL	65.83	65.83
101-249-86800	TOWNSHIP VEHICLE FUEL	38.62	38.62
107-756-86800	TOWNSHIP VEHICLE FUEL	137.10	137.10
206-340-86800	TOWNSHIP VEHICLE FUEL	58.79	58.79
		300.34	

VENDOR TOTAL: 2,585.01

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90053636	Menards 6800 West Main Street Kalamazoo MI, 49009	10/09/2018 10/12/2018 / / 10/12/2018	79177 000011025 0.0000	GEN N N N	MAINTENANCE SUPPLIES	144.50 0.00 144.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	MAINTENANCE SUPPLIES	122.54	122.54
101-249-72800	PADLOCKS FOR SPEED TRAILER	4.97	4.97
101-218-75700	PRESS VISE	16.99	16.99
		<u>144.50</u>	

menards 90053646	Menards 6800 West Main Street Kalamazoo MI, 49009	10/09/2018 10/12/2018 / / 10/12/2018	80678 000011133 0.0000	GEN N N N	ADDITIONAL BURN CUBE MATERIALS	49.42 0.00 49.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	TOGGLE BOLTS	11.96	11.96
206-340-76000	HINGES	13.98	13.98
206-340-76000	DECK LOBE	23.48	23.48
		<u>49.42</u>	

menards 90053631	Menards 6800 West Main Street Kalamazoo MI, 49009	10/09/2018 10/12/2018 / / 10/12/2018	81034 000011122 0.0000	GEN N N N	FIRING STRIPS FOR FORCE ENTRY PROP	102.18 0.00 102.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	1" FIRING STRIPS	50.00	50.00
206-340-76000	2" FIRING STRIPS	52.18	52.18
		<u>102.18</u>	

VENDOR TOTAL: 296.10

rmbj 90053644	Mika Meyers Becket & Jones PLC 900 Monroe Ave NW Grand Rapids MI, 49503	10/09/2018 10/12/2018 / / 10/12/2018	626096 000011152 0.0000	GEN N N Y	SANITARY SEWER SYSTEM PROFESSIONAL SERVI	66.00 0.00 66.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-95800	LEGAL FEES - SEWER	66.00	66.00

VENDOR TOTAL: 66.00

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
mrc 90053659	MRC Industries, Inc. 2538 South 26th Street Kalamazoo MI, 49048	10/09/2018 10/12/2018 / / 10/12/2018	52182 000010387 0.0000	GEN N N N	JANITORIAL SERVICES - MONTHLY - Septembe	1,221.51 0.00 1,221.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	MONTHLY SERVICE	134.37	134.37
101-218-93100	MONTHLY SERVICE	543.57	543.57
107-756-93100	MONTHLY SERVICE	543.57	543.57
		<u>1,221.51</u>	

VENDOR TOTAL: 1,221.51

nelsonbre 90053643	Nelson Breech Nave AIA Architect 100 N Edwards Street Kalamzoo MI, 49007	10/09/2018 10/12/2018 / / 10/12/2018	One 6.6.18 000011151 0.0000	GEN N N Y	RECEPTION ROOM DESIGN	1,250.00 0.00 1,250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800.DRFMP1	RECEPTION ROOM DESIGN	1,250.00	1,250.00

VENDOR TOTAL: 1,250.00

nu 90053654	Nye Uniform 1030 Scribner NW Grand Rapids MI, 49504	10/09/2018 10/12/2018 / / 10/12/2018	671138 000011154 0.0000	GEN N N N	TAILORING FOR GODUSH PANTS	110.48 0.00 110.48
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	GODUSH PANT TAILOR	110.48	110.48

VENDOR TOTAL: 110.48

10/19/2018 08:34 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 10/08/2018 - 10/19/2018
 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
ocba 90053647	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	10/09/2018 10/12/2018 / / 10/12/2018	51511.03-1 000010666 0.0000	GEN N N N	GO! GREEN OSHTEMO	1,381.90 0.00 1,381.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	NON-MOTORIZED PLANNING	1,381.90	1,381.90

ocba 90053648	OCBA, Inc 521 S Riverview Dr Kalamazoo MI, 49004	10/09/2018 10/12/2018 / / 10/12/2018	51802.01-8 000010666 0.0000	GEN N N N	GO! GREEN OSHTEMO	1,190.97 0.00 1,190.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-97400	NON-MOTORIZED PLANNING	1,190.97	1,190.97

VENDOR TOTAL: 2,572.87

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 90053629	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/09/2018 10/12/2018 / / 10/12/2018	46064 000010721 0.0000	GEN N N N	ENGINEERNG SERVICES - RESTORATION, N 10T	395.40 0.00 395.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.N10THS	ENGINEERING SERVICES	395.40	395.40

p&n 90053653	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/09/2018 10/12/2018 / / 10/12/2018	46425 000011155 0.0000	GEN N N N	DDA CORNER IMPROVEMENTS ASSISTANCE	1,500.00 0.00 1,500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-97500	RESTRICTIVE COVENANT PREPARATION	1,500.00	1,500.00

p&n 90053635	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/09/2018 10/12/2018 / / 10/12/2018	46500 000010231 0.0000	GEN N N N	STORMWATER AND WASTERWATER ASSET MANAGEM	5,615.79 0.00 5,615.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000.SAWENG	CONSULTING SERVICES	5,615.79	5,615.79

p&n 90053695	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/11/2018 10/12/2018 / / 10/12/2018	46528 000010912 0.0000	GEN N N N	2018 DEEDS/SPLITS PROCESSING - September	3,070.50 0.00 3,070.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-82000	DEEDS/SPLITS	3,070.50	2,997.00

p&n 90053697	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/11/2018 10/12/2018 / / 10/12/2018	46540 000010726 0.0000	GEN N N N	SEWER ENGINEERING SERVICES (PW GENERAL &	294.00 0.00 294.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-82000	SWR ENGINEERING SERVICES (PW BLANKET PO)	294.00	294.00

p&n 90053696	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/11/2018 10/12/2018 / / 10/12/2018	46541 0.0000	GEN N N N	Autumn Grove Escrow	735.00 0.00 735.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-23000	Planning Escrow	735.00

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 90053698	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/11/2018 10/12/2018 / / 10/12/2018	46547 000009546 0.0000	GEN N N N	ENG, KL AVE AND 8TH ST PUBLIC SANITARY	1,372.80 0.00 1,372.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400.WWKLAV	ENG DESIGN, CONSTRUCTION MANAGEMENT	1,372.80	1,372.80

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
p&n 90053694	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/11/2018 10/12/2018 / / 10/12/2018	46559 000010302 0.0000	GEN N N N	STADIUM DRIVE SIDEWALK DESIGN - Septembe	6,043.90 0.00 6,043.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	1,813.17	1,813.17
900-728-97500.NMSTDM	STADIUM DRIVE SIDEWALK DESIGN	4,230.73	4,230.73
		<u>6,043.90</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
p&n 90053693	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	10/11/2018 10/12/2018 / / 10/12/2018	46560 000010723 0.0000	GEN N N N	WATER, ENGINEERING SERVICES (PW GENERAL	817.55 0.00 817.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-82000	WTR ENGINEERING SERVICES (PW BLANKET PO)	817.55	817.55

VENDOR TOTAL: 19,844.94

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
RosenSD 90053699	Rosenbauer South Dakota, LLC 100 3rd St. Lyons SD, 57041	10/11/2018 10/12/2018 / / 10/12/2018	77414 000011013 0.0000	GEN N N N	ROSENBAUER VIPER 109 QUINT FIRE ENGINE	786,617.00 0.00 786,617.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-97600	ROSENBAUER FIRE ENGINE	786,617.00	786,617.00

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
RosenSD 90053700	Rosenbauer South Dakota, LLC 100 3rd St. Lyons SD, 57041	10/11/2018 10/12/2018 / / 10/12/2018	77504 000011147 0.0000	GEN N N N	CHANGE ORDER FOR QUINT DEMO	3,341.00 0.00 3,341.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	CHANGE ORDER FOR DEMO QUINT	3,341.00	3,341.00

VENDOR TOTAL: 789,958.00

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 90053667	S & T Lawn Service 3393 South 6th Street Kalamazoo MI, 49009	10/10/2018 10/12/2018 / / 10/12/2018	15663 000010485 0.0000	GEN N N N	COMMUNITY CENTER LAWN SERVICE	268.00 0.00 268.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	DDA COSTS FOR COMMUNITY CENTER LAWN CARE	268.00	268.00
VENDOR TOTAL:			268.00

MISC 90053691	Sampley, Patti 8647 Hathaway Kalamazoo, MI, 49009	10/11/2018 10/12/2018 / / 10/12/2018	10122018 0.0000	GEN N Y N	Rental Deposit Return	125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	125.00
VENDOR TOTAL:		125.00

secant 90053656	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	10/09/2018 10/12/2018 / / 10/12/2018	IREC004682 000010262 0.0000	GEN N N N	TOWNSHIP MONTHLY COMPUTER CHARGES - Octo	1,014.50 0.00 1,014.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	COMPUTER SERVICE	1,014.50	1,014.50

secant 90053657	Secant Technologies 6395 Technology Ave Kalamazoo MI, 49009	10/09/2018 10/12/2018 / / 10/12/2018	IREC004682 000010265 0.0000	GEN N N N	2018 MONTHLY COMPUTER SERVICE - October	1,264.50 0.00 1,264.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY COMPUTER SERVICE	1,264.50	1,264.50
VENDOR TOTAL:			2,279.00

MISC 90053692	Slater, Kim 444 Campbell Ave Kalamazoo MI, 49006	10/11/2018 10/12/2018 / / 10/12/2018	10122018 0.0000	GEN N Y N	Rental Cancellation after 4 weeks - 50%	37.50 0.00 37.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-751-47300	Rental Fee - Oshtemo Community Center	37.50
VENDOR TOTAL:		37.50

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
slp 90053641	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	10/09/2018 10/12/2018 / / 10/12/2018	540572 000010977 0.0000	GEN N N N	K950 STARTER RECOIL ASSEMBLY	79.11 0.00 79.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	K950 STARTER RECOIL ASSEMBLY	79.11	80.00

slp 90053640	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	10/09/2018 10/12/2018 / / 10/12/2018	550950 000011140 0.0000	GEN N N N	REPAIR MOWER FLAT TIRE	12.00 0.00 12.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-75300	REPAIR MOWER FLAT TIRE	12.00	12.00

VENDOR TOTAL: 91.11

MISC 90053689	Terrazas, Allison 2321 Springhill Dr. Kalamazoo MI, 49008	10/11/2018 10/12/2018 / / 10/12/2018	10122018 000010756 0.0000	GEN N Y N	Rental Deposit Return	250.00 0.00 250.00
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Paid

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

VENDOR TOTAL: 250.00

thomson 90053634	Thomson West P.O. Box 6292 Carol Stream IL, 60197-6292	10/09/2018 10/12/2018 / / 10/12/2018	0839022481 000010756 0.0000	GEN N N N	ON-LINE LIBRARY FOR 2018 - October	743.97 0.00 743.97
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	ON-LINE LIBRARY FOR 2018	743.97	743.97

VENDOR TOTAL: 743.97

MISC 90053688	Thurman, Pamela 642 S. Drake Rd. Apt. W7 Kalamazoo MI, 49009	10/11/2018 10/12/2018 / / 10/12/2018	10122018 000010756 0.0000	GEN N Y N	Rental Deposit Return	150.00 0.00 150.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-24800	Rent Deposits	150.00

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
wade 90053652	Wade Trim, Inc 500 Griswold Avenue, Suite 2500 Detroit MI, 48226	10/09/2018 10/12/2018 / / 10/12/2018	2012594 000010725 0.0000	GEN N N N	MAPLE HILL ZONING ORDINANCE	 1,046.61 0.00 1,046.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-80800	ASSISTANCE WITH MAPLE HILL ZONING ORD.	1,046.61	1,046.61
VENDOR TOTAL:			1,046.61

MISC	WEDNIG, DRAKE	10/10/2018	10122018	GEN	ROPE RESCUE OPERATIONS COURSE	
90053686	6863 TALL OAKS DR #2B KALAMAZOO MI, 49009	10/12/2018 / / 10/12/2018	000010328 0.0000	N Y N		105.55 0.00 105.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	2 MEMBERS FOR ROPE OPERATIONS COURSE	105.55	105.55
VENDOR TOTAL:			105.55

wsf	West Shore Fire	10/09/2018	17572	GEN	ANNUAL SCOTT AIR-PAK TESTING	
90053655	6620 Lake Michigan Drive PO Box 188 Allendale MI, 49401	10/12/2018 / / 10/12/2018	000011146 0.0000	N N N		2,325.00 0.00 2,325.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93300	ANNUAL TESTING	2,325.00	2,325.00
VENDOR TOTAL:			2,325.00

wildtype	Wildtype	10/09/2018	FM5175	GEN	TREE PLANTING PROJECT	
90053649	900 N. Every Rd. Mason MI, 48854	10/12/2018 / / 10/12/2018	000011120 0.0000	N N N		450.00 0.00 450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	15 TREES	450.00	450.00
VENDOR TOTAL:			450.00

TOTAL - ALL VENDORS: 931,212.01