

RECEIPTS & DISBURSEMENTS

RECEIPTS 10/3/2020-10/16/2020 \$ 575,379.99

Total \$ 575,379.99

DISBURSEMENTS

10/24/20-11/6/20 Payroll \$ 97,307.63

10/24/20-11/6/20 Payables \$ 205,416.68

Total \$ 302,724.31

Fund

Fund: 101 General Fund			
GL #:	101-000-23000	Planning Escrow	2,000.00
GL #:	101-000-33900	Deferred Revenue	1,000.00
GL #:	101-001-57400	SRS-Sales Tax Statutory	12,790.00
GL #:	101-001-57500	SRS-Sales Tax Constitutional	381,580.00
GL #:	101-001-57600	Other Grants	30,000.00
GL #:	101-001-60300	FOIA/Subpeona Payment	30.89
GL #:	101-001-61500	Planning Fees	1,550.00
GL #:	101-001-61800	Sidewalk Permit/Inspection	120.00
GL #:	101-001-63400	Grave Openings	770.00
GL #:	101-001-64500	Monument Installations	288.00
GL #:	101-249-93300	Equipment Maintenance	50.00
			<hr/>
Total For Fund 101 General Fund:			430,178.89
Fund: 107 Parks			
GL #:	107-751-46100	Donations - Unrestricted	3,017.92
GL #:	107-751-47500	Rental Fee - Flesher Pavilion	300.00
			<hr/>
Total For Fund 107 Parks:			3,317.92
Fund: 207 Police			
GL #:	207-001-65000	Ordinance Violations-8th District Court	2,248.29
GL #:	207-001-65600	Parking Violations	40.00
GL #:	207-001-65700	Rental Housing Inspection Applications	300.00
			<hr/>
Total For Fund 207 Police:			2,588.29
Fund: 211 Fire Equipment			
GL #:	211-001-67300	Sales-Fixed Assets	3,241.00
			<hr/>
Total For Fund 211 Fire Equipment:			3,241.00
Fund: 490 Sewer			
GL #:	490-000-68000	Benefit Fees	5,300.00
GL #:	490-000-68500	Surcharge	9,481.24
GL #:	490-000-69600	Miscellaneous Revenue	78,331.38
			<hr/>
Total For Fund 490 Sewer:			93,112.62
Fund: 491 Water			
GL #:	491-000-65000	Mortgage/Contract/SAD/FF	11,397.20
GL #:	491-000-68000	Benefit Fees	800.00
GL #:	491-000-68500	Surcharge	30,744.07
			<hr/>
Total For Fund 491 Water:			42,941.27
Total Distributed Receipts:			575,379.99
Grand Total:			575,379.99

11/06/2020 10:20 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
 EXP CHECK RUN DATES 10/24/2020 - 11/06/2020
 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
AppImage 90058782	Applied Imaging 7718 Solution Center Chicago IL, 60677-7007	10/27/2020 11/05/2020 / / 10/27/2020	1624261 000012637 0.0000	GEN N N N	2020 FD COPIER CONTRACT - QUARTERLY - 10	196.44 0.00 196.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	CONTRACT BASE RATE	196.44	142.79

VENDOR TOTAL: 196.44

att 90058830	AT&T PO Box 5080 Carol Stream IL, 06197-5080	11/05/2020 11/05/2020 / / 11/05/2020	269381851210 000012671 0.0000	GEN N N N	2020 MONTHLY TELEPHONE SERVICE @DRAKE FA	85.67 0.00 85.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	85.67	85.67

VENDOR TOTAL: 85.67

pfingst 90058814	Bonnie Pfingst 2241 Waite Avenue Kalamazoo MI, 49008	11/05/2020 11/05/2020 / / 11/05/2020	092320 000013381 0.0000	GEN N N N	DISC GOLF SIGN DESIGN	1,235.00 0.00 1,235.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	DISC GOLF SIGN DESIGN	1,235.00	1,235.00

VENDOR TOTAL: 1,235.00

clatterbuc 90058846	CARL H. CLATTERBUCK AGENCY 141 East Michigan Avenue Suite 601 Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	110220 000013394 0.0000	GEN N N Y	NEW HIRE BACKGROUND CHECKS: FOR POC	400.00 0.00 400.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-87200	NEW HIRE BACKGROUND CHECKS: FOR POC	400.00	400.00

VENDOR TOTAL: 400.00

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
ce-e 90058820	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/05/2020 11/05/2020 / / 11/12/2020	203053309838 000012708 0.0000	GEN N N N	2020 PARKS ELECTRIC & GAS - OCTOBER	93.68 0.00 93.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92300	DRAKE HOUSE GAS - 804	93.68	93.68

ce-e 90058817	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/05/2020 11/05/2020 / / 11/10/2020	203231319019 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS - OCTOBER	2,532.83 0.00 2,532.83
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	TWP OFFICE ELECTRIC - 225	2,532.83	2,532.83

ce-e 90058818	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/05/2020 11/05/2020 / / 11/10/2020	203231319020 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS - OCTOBER	34.95 0.00 34.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	MAINT. BLDG. GAS - 504	34.95	34.95

ce-e 90058822	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/05/2020 11/05/2020 / / 11/10/2020	203231319021 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS - OCTOBER	171.80 0.00 171.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92100	MAINT/VECH. BLDG. ELECTRIC - 861	171.80	171.80

ce-e 90058815	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/05/2020 11/05/2020 / / 11/10/2020	204299214967 000012709 0.0000	GEN N N N	2020 TWP & FD - ELECTRIC & GAS - OCTOBER	318.15 0.00 318.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-92300	ST 1 GAS - 294	318.15	318.15

ce-e 90058816	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/05/2020 11/05/2020 / /	204299214968 000012709 0.0000	GEN N N	2020 TWP & FD - ELECTRIC & GAS - OCTOBER	172.77 0.00
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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
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		11/10/2020		N		172.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-92300	TWP OFFICE GAS - 181	172.77	172.77

ce-e 90058821	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/05/2020 11/05/2020 / / 11/10/2020	204655176255 000012708 0.0000	GEN N N N	2020 PARKS ELECTRIC & GAS - OCTOBER	58.81 0.00 58.81
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	OLD TOWN HALL ELECTRIC - 814	58.81	58.81

ce-e 90058819	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45271-0309	11/05/2020 11/05/2020 / / 11/09/2020	206434769647 000012708 0.0000	GEN N N N	2020 PARKS ELECTRIC & GAS	76.98 0.00 76.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	FLESHER FIELD ELECTRIC - 048	76.98	76.98

VENDOR TOTAL: 3,459.97

denooyer 90058797	DeNooyer Chevrolet 5800 Stadium Drive Kalamazoo MI, 49009	10/28/2020 10/30/2020 / / 10/30/2020	10302020 0.0000	GEN N N N	MAINTENANCE PLOW TRUCKS	64,766.00 0.00 64,766.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-97600	REPLACEMENT MAINTENANCE PLOW TRUCKS	32,383.00
107-756-97700	REPLACEMENT MAINTENANCE PLOW TRUCKS	25,906.40
211-344-97600	REPLACEMENT MAINTENANCE PLOW TRUCKS	6,476.60
		64,766.00

VENDOR TOTAL: 64,766.00

EmergRepor 90058787	Emergency Reporting c/o Backdraft OpCo, LLC Dept 3980 PO Box 123980 Dallas TX, 75312-3980	10/28/2020 11/05/2020 / / 10/31/2020	202018798 000013383 0.0000	GEN N N Y	MEMBERSHIP RENEWAL FOR 11/1/20 - 10/31/20	6,869.05 0.00 6,869.05
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	ER ANNUAL RENEWAL	6,869.05	6,869.05

11/06/2020 10:20 AM
 User: DFARMER
 DB: Oshtemo

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BANK CODE: GEN

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

VENDOR TOTAL: 6,869.05

evp	Emergency Vehicle Products	10/28/2020	S0013844	GEN	2020 BLANKET EMERGENCY VEHICLE PRODUCTS	
90058788	2975 Interstate Pkwy	11/05/2020	000012842	N		4,541.65
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		10/28/2020		N		4,541.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	2020 BLANKET VEHICLE MAINTENANCE / OPS	4,541.65	4,541.65

VENDOR TOTAL: 4,541.65

fastsigns	Fast Signs	11/06/2020	11052020	GEN	2020 Drop Box Wrap/Sticker	
90058853	403 Balch St	11/06/2020		N		76.27
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		11/06/2020		N		76.27

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	Supplies	76.27

VENDOR TOTAL: 76.27

grapids	Grapids Irrigation	11/05/2020	692109	GEN	CLOSE IRRIGATION SYSTEMS FOR SEASON	
90058829	1170 Plainfield Ave NE	11/05/2020	000013354	N		429.00
	Grand Rapids MI, 49503-1036	/ /	0.0000	N		0.00
		11/11/2020		N		429.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-93100	CLOSE IRRIGATION SYSTEMS FOR SEASON	188.00	188.00
107-756-93100	CLOSE IRRIGATION SYSTEMS FOR SEASON	128.00	125.00
206-341-93100	CLOSE IRRIGATION SYSTEMS FOR SEASON	113.00	113.00
		429.00	426.00

VENDOR TOTAL: 429.00

11/06/2020 10:20 AM
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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
harvey 90058809	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	11/05/2020 11/05/2020 / / 11/05/2020	October2020 000013092 0.0000	GEN N N Y	2020 DUMP DAY WORK	80.00 0.00 80.00

Paid

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

harvey 90058783	Harvey Bob 7070 North 6th Street Kalamazoo MI, 49009	10/27/2020 10/27/2020 / / 10/27/2020	September2020 000013092 0.0000	GEN N N Y	2020 DUMP DAY WORK	80.00 0.00 80.00
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Paid

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

VENDOR TOTAL: 160.00

jbprinting 90058780	JB Printing 3111 Lake Street Kalamazoo MI, 49048	10/27/2020 11/05/2020 / / 11/05/2020	50392 000013375 0.0000	GEN N N N	2020 SEWER INFO MAILER 2	1,237.80 0.00 1,237.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95700	MAILER	1,237.80	1,237.80

VENDOR TOTAL: 1,237.80

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 90058844	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	1090 Cadet Lane 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 90058840	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	2251 N. 6th St 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
491-000-82600	WATER CONNECTION MORTGAGE AGREEMENT	30.00

kalcyclrk 90058841	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	2690 North 10th 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 90058842	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	467 Lodge Lane 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 90058843	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	6693 W H Ave 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 90058839	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	Disch - Terwillige 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

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 90058833	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	Discharge - Booth 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
491-000-82600	WATER CONNECTION MORTGAGE AGREEMENT	30.00	25.00

kalcyclrk 90058835	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	Discharge - Cook 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 90058838	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	Discharge - Harris 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 90058837	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	Discharge - Miner 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 90058836	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	Discharge - Tophar 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 90058834	Kalamazoo County Clerk 201 West Kalamazoo Avenue Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	Discharge - Wecker 000011984 0.0000	GEN N Y N	FILING FEE, OSHTEMO UTILITY (SEWER-WATER)	30.00 0.00 30.00
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Paid

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

Vendor 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:						360.00
kchsd 90058807	Kalamazoo County Finance Department Attn: Chasity Harter Laws 201 W. Kalamazoo Ave, Ste 402 Kalamazoo MI, 49007	11/05/2020 11/05/2020 / / 11/05/2020	14-0023955 000012860 0.0000	GEN N N N	2020 ANNUAL HOUSEHOLD HAZARDOUS WASTE -	4,770.87 0.00 4,770.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95600	2020 ANNUAL HOUSEHOLD HAZARDOUS WASTE	4,770.87	4,770.87
VENDOR TOTAL:			4,770.87

kct 90058777	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo MI, 49007	10/27/2020 11/05/2020 / / 10/27/2020	100220 000013379 0.0000	GEN N N N	JULY BOR TV DECREASE 05-18-284-170	46.47 0.00 46.47
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-96100	FIRE 2019	29.25	29.25
207-310-96100	POLICE 2019	7.02	7.02
101-249-96100	ADM FEE 2019	2.64	2.64
101-249-96100	TOWNSHIP 2019	7.56	7.56
		46.47	46.47
VENDOR TOTAL:			46.47

kvcc 90058778	Kalamazoo Valley Community College Attn: Financial Services PO Box 4070 Kalamazoo MI, 49003	10/27/2020 11/05/2020 / / 10/27/2020	102320 000013171 0.0000	GEN N N N	MISCAPTURED 2018 TIF MONIES	35,944.44 0.00 35,944.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
247-728-96100	MISCAPTURED TIF MONIES	35,944.44	35,944.44
VENDOR TOTAL:			35,944.44

ke 90058845	Kerwin Electric 7930 S. 8th Street Kalamazoo MI, 49009	11/05/2020 11/05/2020 / / 11/05/2020	53440 000013380 0.0000	GEN N N N	REPAIR APPARATUS BAY LIGHTS	1,042.00 0.00 1,042.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR APPARATUS BAY LIGHTS	1,042.00	1,042.00
VENDOR TOTAL:			1,042.00

11/06/2020 10:20 AM
 User: DFARMER
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
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 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
MISC 90058813	Kostecki, Diane 2012 Quail Cover Dr. Kalamazoo MI, 49009	11/05/2020 11/05/2020 / / 11/05/2020	102920 0.0000	GEN N Y N	OCC RENTAL CANCELLATION DEPOST REFUND	125.00 0.00 125.00

Paid

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

VENDOR TOTAL: 125.00

kss 90058784	KSS Enterprises 5053 Sports Dr Kalamazoo MI, 49009	10/27/2020 11/05/2020 / / 11/25/2020	1254411 000013361 0.0000	GEN N N N	PAPER TOWEL DISPENSER	58.30 0.00 58.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	PAPERTOWEL DISPENSER	58.30	58.30

VENDOR TOTAL: 58.30

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90058826	Menards 6800 West Main Street Kalamazoo MI, 49009	11/05/2020 11/05/2020 / / 11/05/2020	29797 000012596 0.0000	GEN N N N	2020 BLANKET PO TOOLS AND RELATED EQUIPM	9.97 0.00 9.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	BLANKET PO TOOLS AND RELATED EQUIPMENT	9.97	9.97

menards 90058828	Menards 6800 West Main Street Kalamazoo MI, 49009	11/05/2020 11/05/2020 / / 11/05/2020	30075 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	20.91 0.00 20.91
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-75700	TOOLS AND EQUIPMENT	20.91	20.91

menards 90058824	Menards 6800 West Main Street Kalamazoo MI, 49009	11/05/2020 11/05/2020 / / 11/05/2020	30116 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	49.77 0.00 49.77
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	33.79	33.79
206-341-75700	TOOLS AND EQUIPMENT	15.98	15.98
		<u>49.77</u>	<u>49.77</u>

menards 90058823	Menards 6800 West Main Street Kalamazoo MI, 49009	11/05/2020 11/05/2020 / / 11/05/2020	30128 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	19.96 0.00 19.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	19.96	19.96

menards 90058827	Menards 6800 West Main Street Kalamazoo MI, 49009	11/05/2020 11/05/2020 / / 11/05/2020	30151 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	71.98 0.00 71.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	61.99	61.99
206-341-75700	TOOLS AND EQUIPMENT	9.99	9.99
		<u>71.98</u>	<u>71.98</u>

menards 90058825	Menards 6800 West Main Street Kalamazoo MI, 49009	11/05/2020 11/05/2020 / / 11/05/2020	30193 000012584 0.0000	GEN N N N	MAINTENANCE SUPPLIES	22.29 0.00 22.29
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	22.29	22.29

VENDOR TOTAL: 194.88

MISC 90058847	MICHELLE BUSTAMANTE	11/05/2020	110520	GEN	POV MILEAGE PARK TO PARK FOR RANGER 10/5	
		11/05/2020	000013338	N		12.08
		/ /	0.0000	Y		0.00
		11/05/2020		N		12.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV MILEAGE PARK TO PARK FOR RANGER	12.08	12.08

VENDOR TOTAL: 12.08

mcps 90058779	Miller, Canfield, Paddock and Stone PO Drawer 640348 Detroit MI, 48264-0348	10/27/2020	1485376	GEN	2020 LEGAL FEES: LABOR COUNSEL	
		11/05/2020	000012814	N		8,122.50
		/ /	0.0000	Y		0.00
		10/27/2020		N		8,122.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82600	2020 FIRE DEPARTMENT UNION ORGANIZATION	8,122.50	5,343.42

VENDOR TOTAL: 8,122.50

kg 90058810	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	11/05/2020	0002639432	GEN	2020 LEGAL NOTICES - GENERAL	
		11/05/2020	000012783	N		710.84
		/ /	0.0000	N		0.00
		11/05/2020		N		710.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	710.84	710.84

kg 90058811	Mlive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	11/05/2020	0002639432	GEN	2020 LEGAL NOTICES - PLANNING	
		11/05/2020	000012864	N		2,160.09
		/ /	0.0000	N		0.00
		11/05/2020		N		2,160.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-90300	LEGAL NOTICES	2,160.09	1,403.01

VENDOR TOTAL: 2,870.93

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
oshfop 90058832	Oshtemo Friends of the Parks 7275 West Main Street Kalamazoo MI, 49009	11/05/2020 11/05/2020 / / 11/05/2020	102920 000012852 0.0000	GEN N N N	SPONSORSHIP - MUSIC IN THE PARK 2020	750.00 0.00 750.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-80100	SPONSORSHIP - MUSIC IN THE PARK 2020	750.00	750.00

VENDOR TOTAL: 750.00

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
pncbank 90058808	PNC Bank PO Box 856177 Louisville KY, 40285	11/05/2020 11/05/2020 / / 11/05/2020	1473454 000013235 0.0000	GEN N N N	TOUCH UP PAINTING MATERIALS FOR AERIAL L	224.10 0.00 224.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	PAINTING MATERIALS FOR TOUCH UP	224.10	224.10

VENDOR TOTAL: 224.10

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 90058850	Prein & Newhof 3355 Evergreen Drive NE Grand Rapids MI, 49525	11/06/2020 11/06/2020 / / 11/06/2020	56035 000013144 0.0000	GEN N N N	ENG SERVICES, CONSTRUCTION MGT AND MATLS	2,911.50 0.00 2,911.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-97600.NMSTDM	CONSTRUCTION PROJ ENGR & TESTING	2,911.50	2,911.50

VENDOR TOTAL: 2,911.50

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
kcrc 90058851	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	11/06/2020 11/06/2020 / / 11/06/2020	53177 000013146 0.0000	GEN N N N	LOCAL RD DESIGN ENGR & CONSTRUCTION - AD	2,830.02 0.00 2,830.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	DESIGN SERVICE TO TAKE 8TH OUT OF FLOOD	2,830.02	2,830.02

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
kcrc 90058852	Road Commission of Kalamazoo County 3801 E Kilgore Rd Kalamazoo MI, 49001	11/06/2020 11/06/2020 / / 11/06/2020	53187 000013146 0.0000	GEN N N N	LOCAL RD DESIGN ENGR & CONSTRUCTION - AD	33,155.47 0.00 33,155.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	CONSTRUCTION - 8TH STREET GRADE LIFT	33,155.47	33,155.47

VENDOR TOTAL: 35,985.49

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 90058789	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/28/2020 11/05/2020 / / 10/28/2020	103890 000012776 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - PARKS - MON	100.00 0.00 100.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-82500	PROFESSIONAL SERVICES	100.00	100.00

sc 90058790	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/28/2020 11/05/2020 / / 10/28/2020	103890 000012760 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - FD - MONTHL	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	PROFESSIONAL SERVICES	100.00	100.00
211-344-82500	PROFESSIONAL SERVICES	100.00	0.00
		<u>200.00</u>	100.00

sc 90058791	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/28/2020 11/05/2020 / / 10/28/2020	103890 000012764 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - POLICE - MC	100.00 0.00 100.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-310-82500	PROFESSIONAL SERVICES	100.00	50.00

sc 90058792	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/28/2020 11/05/2020 / / 10/28/2020	103890 000012793 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - BUILDING -	500.00 0.00 500.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-82500	PROFESSIONAL SERVICES	500.00	200.00

sc 90058793	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/28/2020 11/05/2020 / / 10/28/2020	103890 000012770 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - PW - MONTHL	200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-80800	PROFESSIONAL SERVICES	100.00	100.00
491-000-80800	PROFESSIONAL SERVICES	100.00	0.00
		<u>200.00</u>	100.00

sc 90058794	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/28/2020 11/05/2020 / / 10/28/2020	103890 000012785 0.0000	GEN N N N	2020 PROFESSIONAL SERVICES - DDA - MONTH	100.00 0.00 100.00
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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
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-82500	PROFESSIONAL SERVICES	100.00	100.00
sc 90058795	Siegfried Crandall 246 E Kilgore Rd Kalamazoo MI, 49002-5599	10/28/2020 11/05/2020 / / 10/28/2020	103890 0.0000
		GEN N N N	2020 PROFESSIONAL SERVICES - GENERAL - S 2,900.00 0.00 2,900.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82500	Accounting & Audit Fees	2,900.00

VENDOR TOTAL: 4,100.00

SPEEDTECH 90058781	Speed Tech Lights 2809 Business Park Dr Buda TX, 78610	10/27/2020 11/05/2020 / / 10/27/2020	270211 000013331 0.0000	GEN N N N	LIGHTBARS FOR NEW TRUCKS	1,905.21 0.00 1,905.21
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97600	LIGHTBAR FOR NEW TRUCKS	952.61	952.61
107-756-97700	LIGHTBAR FOR NEW TRUCKS	762.08	762.08
211-344-97600	LIGHTBAR FOR NEW TRUCKS	190.52	190.52
		1,905.21	1,905.21

VENDOR TOTAL: 1,905.21

slp 90058848	Steensma Lawn & Power 7561 Stadium Drive Kalamazoo MI, 49009	11/06/2020 11/06/2020 / / 11/06/2020	766446, 76644 000013282 0.0000	GEN N N N	SNOW PLOWS FOR NEW TRUCKS	14,039.00 0.00 14,039.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97600	SNOW PLOW - MVP	3,243.50	3,243.50
107-756-97700	SNOW PLOW - MVP	2,594.80	2,594.80
211-344-97600	SNOW PLOW - MVP	648.70	648.70
101-249-97600	SNOW PLOW - WIDE OUT	3,776.00	3,776.00
107-756-97700	SNOW PLOW - WIDE OUT	3,020.80	3,020.80
211-344-97600	SNOW PLOW - WIDE OUT	755.20	755.20
		14,039.00	14,039.00

VENDOR TOTAL: 14,039.00

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
usps 90058785	United States Postal Service	10/27/2020 10/27/2020 / / 10/27/2020	10272020 0.0000	GEN N N N	2020 Sewer informational mailer 3 postag	3 1,642.21 0.00 1,642.21

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95700	postage	1,642.21

VENDOR TOTAL: 1,642.21

unum-ltc 90058812	Unum Life Insurance Co PO Box 406990 Atlanta GA, 30384-6990	11/05/2020 11/05/2020 / / 10/01/2020	0150830-001 6 000012633 0.0000	GEN N N N	2020 LONG TERM CARE INSURANCE - October	3 297.60 0.00 297.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	LTC INSURANCE	179.80	179.80
206-336-71600	LTC INSURANCE	117.80	117.80
		297.60	297.60

VENDOR TOTAL: 297.60

vredeveld 90058831	Vredeveld Haefner LLC 10302 20th Ave. Grand Rapids MI, 49534	11/05/2020 11/05/2020 / / 11/05/2020	4933 000013376 0.0000	GEN N N Y	UNION CONTRACT - COMPARABLES AND NEGOTIA	3 3,806.25 0.00 3,806.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-82500	ASSOCIATE HOURS - UNION COMPARABLES	3,806.25	2,100.00

VENDOR TOTAL: 3,806.25

WNS 90058849	WRAPS N SIGNS 8324 SHAVER RD. PORTAGE MI, 49024	11/06/2020 11/06/2020 / / 11/06/2020	1996 000013321 0.0000	GEN N N N	SIMULATED GOLD LEAF & REFLECTIVE LETTERI	3 2,751.00 0.00 2,751.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-344-97600	SIMULATED GOLD LEAF & REFLECTIVE LETTERS	1,600.00	1,600.00
211-344-97600	GRAPHIC DESIGN	237.00	237.00
211-344-97600	INSTALL OF GRAPHICS	835.00	835.00
211-344-97600	ARTWORK SET UP	79.00	79.00
		2,751.00	2,751.00

VENDOR TOTAL: 2,751.00

TOTAL - ALL VENDORS: 205,416.68