OSHTEMO CHARTER TOWNSHIP BOARD
7275 West Main Street, Kalamazoo, MI 49009
269.375.4260

October 11, 2016
BOARD WORK SESSION
6:00 p.m.
AGENDA

A. Call to Order
B. Public Comment
C. Update from Kalamazoo County
D. Committee Updates and Other Business

REGULAR MEETING
7:00 p.m.
AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Citizen Comments on Non-Agenda Items
4. Consent Agenda
    a. Minutes – September 13th Budget Workshop & Regular Meeting, September 20th Joint Boards Meeting, and September 27th Budget Workshop
    b. Receipts & Disbursements Report
    c. Board Appointments
5. Consideration of 2017 Budget - Set Public Hearing for November 15th, 2016
6. Discussion of the 2017-2022 Capital Improvement Plan (CIP)
7. Other Township Business
8. Board Member Comments
9. Adjournment

Policy for Public Comment
Township Board Regular Meetings, Planning Commission & ZBA Meetings

All public comment shall be received during one of the following portions of the Agenda of an open meeting:

a. Citizen Comment on Non-Agenda Items or Public Comment – while this is not intended to be a forum for dialogue and/or debate, if a citizen inquiry can be answered succinctly and briefly, it will be addressed or it may be delegated to the appropriate Township Official to respond at a later date.

b. After an agenda item is presented by staff and/or an applicant, public comment will be invited. At the close of public comment there will be board discussion prior to call for a motion.

Anyone wishing to make a comment will be asked to come to the podium to facilitate the audio/visual capabilities of the meeting room. Speakers will be invited to provide their name; it is not required unless the speaker wishes to have their comment recorded in the minutes.

All public comment offered during public hearings shall be directed, and relevant, to the item of business on which the public hearing is being conducted. Comment during the Public Comment or Citizen Comment on Non-Agenda Items may be directed to any issue.

All public comment shall be limited to four (4) minutes in duration unless special permission has been granted in advance by the Supervisor or Chairperson of the meeting.

Public comment shall not be repetitive, slanderous, abusive, threatening, boisterous, or contrary to the orderly conduct of business. The Supervisor or Chairperson of the meeting shall terminate any public comment which is in contravention of any of the principles and procedures set forth herein.

(adopted 5/9/2000)
(revised 5/14/2013)

Policy for Public Comment
6:00 p.m. "Public Comment"/Portion of Township Board Meetings

At the commencement of the meeting, the Supervisor shall poll the members of the public who are present to determine how many persons wish to make comments. The Supervisor shall allocate maximum comment time among persons so identified based upon the total number of persons indicating their wish to make public comments, but no longer than ten (10) minutes per person. Special permission to extend the maximum comment time may be granted in advance by the Supervisor based upon the topic of discussion.

While this is not intended to be a forum for dialogue and/or debate, if a citizen inquiry can be answered succinctly and briefly, it will be addressed or it may be delegated to the appropriate Township Official to respond at a later date.

Anyone wishing to make a comment will be asked to come to the podium to facilitate the audio/visual capabilities of the meeting room. Speakers will be invited to provide their name; it is not required unless the speaker wishes to have their comment recorded in the minutes.

Public comment shall not be repetitive, slanderous, abusive, threatening, boisterous, or contrary to the orderly conduct of business. The Supervisor shall terminate any public comment which is in contravention of any of the principles and procedures set forth herein.

(adopted 2/27/2001)
(revised 5/14/2013)

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

RECEIPTS 09/08 thru 09/30/2016

Site Plan/Spc Ex Use/Bouma	900.00
Admin Site Plan/Bastos	250.00
Accessory Bldg Review/Kibler	100.00
Land Div App/Graham	150.00
Land Div App/Westmain 2000	150.00
Zoning Verification/P & Z	50.00
ZBA Request/Bennett Mgmt	500.00
Planning Escrow/Bouma	1,000.00
Copies	22.32
Address Signs	20.00
Ordinance/Parking Violations	850.00
Grave Sales	750.00
Grave Openings	200.00
Rent Deposits	950.00
OCC Rentals	600.00
Twp Park Pavilion Rentals	355.00
Flesher Field Pavilion	185.00
Flesher Field Gazebo	50.00
Sidewalk Permit/Inspection	50.00
False Fire Alarm Fine	199.95
Legal Services Jan-Apr/KABA	3,870.00
Water Receipts	5,245.52
Sewer Receipts	20,428.35
Total	**36,876.14**

DISBURSEMENTS

9/14/2016	Payroll/Office	41,043.88
9/28/2016	Payroll/Office/FF/Trustees	60,349.18
9/16/2016	Payables	430,690.80
9/30/2016	Payables	457,392.18
	Total	**989,476.04**

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
EXP CHECK RUN DATES 09/16/2016 - 09/16/2016
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND 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
apex	Apex Software	09/14/2016	294060	GEN	ANNUAL MAINTENANCE RENEWAL 10/1/16-10/1	
90048472	PO Box 100145	09/16/2016	000008752	N		1,230.00
	San Antonio TX, 78201-1445	/ /	0.0000	N		0.00
		09/16/2016		N		1,230.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ANNUAL MAINTENANCE RENEWAL 10/16-10/17	1,230.00	1,230.00

VENDOR TOTAL: 1,230.00

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
att	AT&T	09/14/2016	269381851209	GEN	drake house phone	
90048473	PO Box 5080	09/16/2016		N		90.47
	Carol Stream IL, 06197-5080	/ /	0.0000	N		0.00
		09/16/2016		N		90.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-98100	Capital Outlay/Drake House	90.47

VENDOR TOTAL: 90.47

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
balkema	Balkema Excavating Inc	09/15/2016	pymt #4	GEN	ATLANTIC AVE WTR, SANIT & COMMERCIAL AC	
90048553	1500 River Street	09/16/2016	000008592	N		211,791.55
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00
		09/16/2016		N		211,791.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	UNIT COST SANITARY SEWER PART	129,042.18	129,042.18
491-000-96400	UNIT COST WATER PART (W/MISC)	287.25	287.25
101-506-95200	ALT2 COMMERCIAL DRIVE (OSH RD)	62,462.12	62,462.12
101-249-97600	ALT2 NON-MOTORIZED (OSH)	20,000.00	20,000.00
		211,791.55	211,791.55

VENDOR TOTAL: 211,791.55

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bwd	Best Way Disposal	09/14/2016	67901/37788	GEN	dump day 6/25,7/30,8/27 & porta potties	
90048475	2314 Miller Rd	09/16/2016		N		9,384.23
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		09/16/2016		N		9,384.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-93100	Maintenance Services	90.00
101-249-95900	Trash Collection	9,294.23
		9,384.23

VENDOR TOTAL: 9,384.23

bcbs	Blue Cross Blue Shield of Michigan	09/14/2016	october	GEN	health insurance	
90048474	PO Box 674416	09/16/2016		N		27,341.36
	Detroit MI, 48267-4416	/ /	0.0000	N		0.00
		09/16/2016		N		27,341.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	HEALTH & LIFE INSURANCE	13,346.48
206-336-71600	Health & Life Insurance	7,525.04
101-000-27800	H/D/V INSURANCE	5,126.09
206-336-71600	sept for parker, godush,brady, rice	1,343.75
		27,341.36

VENDOR TOTAL: 27,341.36

cms	Center for Muncipal Solutions	09/14/2016	37571-003	GEN	CONSULTANT RE FIBER TECH	
90048476		09/16/2016	000008747	N		450.00
	70 Cambridge Drive Glenmont NY, 12077	/ /	0.0000	N		0.00
		09/16/2016		N		450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-82000	CONSULTING WORK RE FIBER TECH	450.00	450.00

VENDOR TOTAL: 450.00

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
clean	Clean Earth	09/14/2016	2-78226	GEN	INSTALL RISER ON SEPTIC TANK AT GRANGE	
90048477	5189 King Highway	09/16/2016	000008766	N		600.00
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00
		09/16/2016		N		600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-93100	INSTALL RISER ON SEPTIC TANK AT GRANGE	600.00	600.00

VENDOR TOTAL: 600.00

ce-sl	Consumers Energy	09/14/2016	201271315456	GEN	street lights	
90048478	Payment Center	09/16/2016		N		9,185.33
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		09/16/2016		N		9,185.33

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-506-92600	Street Lighting	9,185.33

VENDOR TOTAL: 9,185.33

cts	CTS Telecom Inc.	09/14/2016	10033857	GEN	telephone	
90048479	13800 E Michigan	09/16/2016		N		717.10
	Galesburg MI, 49053	/ /	0.0000	N		0.00
		09/16/2016		N		717.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	
101-249-85300	Telephone	477.76	
206-340-85300	Telephone	239.34	
		717.10	0.00

VENDOR TOTAL: 717.10

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devisser	DeVisser Landscape Services	09/14/2016	23259	GEN	FLESHER FIELD GARDEN MAINTENANCE	
90048480	4014 S 9th Street	09/16/2016	000008444	N		120.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/16/2016		N		120.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97900	FLESHER FIELD GARDEN MAINTENANCE	120.00	120.00

VENDOR TOTAL: 120.00

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
eps	Engineered Protections Systems, Inc	09/14/2016	a711333	GEN	alarm monitoring	
90048481	750 Front NW	09/16/2016		N		174.21
	Suite 200					
	Grand Rapids MI, 49504-4400	/ /	0.0000	N		0.00
		09/16/2016		N		174.21

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-218-93100	Maintenance Services	174.21

VENDOR TOTAL: 174.21

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
burghardt	Eric Burghardt	09/14/2016	09162016	GEN	HOTEL AND FOOD FOR TRAINING	
90048549	22379 Blue Bird	09/16/2016	000008760	N		199.28
	Mattawan MI, 49071	/ /	0.0000	N		0.00
		09/16/2016		N		199.28

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-95900	DINNER FOR TWO PERSONNEL	49.28	49.28
206-336-95900	HOTEL ROOM	150.00	150.00
		199.28	199.28

VENDOR TOTAL: 199.28

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fahey	Fahey Schultz Burzych Rhodes PLC	09/14/2016	33443	GEN	legal fees	
90048541	4151 Okemos Road	09/16/2016		N		2,449.50
	Okemos MI, 48864	/ /	0.0000	N		0.00
		09/16/2016		Y		2,449.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82600	Legal Fees	2,449.50

VENDOR TOTAL: 2,449.50

genzink	Genzink Appraisal Company	09/14/2016	09082016	GEN	APPRAISAL SERVICES RE 7-11 TAX APPEAL	
90048482	1009 44TH STREET, SW	09/16/2016	000008761	N		2,012.60
	SUITE 107					
	WYOMING MI, 49509-4480	/ /	0.0000	N		0.00
		09/16/2016		Y		2,012.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	APPRAISAL SERVICES RE 7-11 TAX CASE	2,012.60	2,012.60

VENDOR TOTAL: 2,012.60

jhowe	Harold J Howe	09/14/2016	1	GEN	CONSULTANT - BS&A PROGRAMS	
90048485	1215 Southern Avenue	09/16/2016	000008750	N		220.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/16/2016		Y		220.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95800	CONSULTANT - BS&A PROGRAMS	220.00	220.00

jhowe	Harold J Howe	09/14/2016	1	GEN	CONSULTANT - BS&A PROGRAMS	
90048486	1215 Southern Avenue	09/16/2016	000008749	N		40.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/16/2016		Y		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-95800	CONSULTANT - BS&A PROGRAMS	40.00	40.00

VENDOR TOTAL: 260.00

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hassel	Hasselbring Clark	09/14/2016	60485	GEN	twp copier & maint	
90048483	5858 S Aurelius	09/16/2016		N		2,047.85
	Lansing MI, 48911	/ /	0.0000	N		0.00
		09/16/2016		N		2,047.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-93300	Equipment Maintenance	2,047.85

VENDOR TOTAL: 2,047.85

hidden	Hidden Savanna Nursery	09/14/2016	16-1535	GEN	RAIN GARDEN PLANTS	
90048484	18 N VanKal St	09/16/2016	000008777	N		153.22
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/16/2016		N		153.22

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-97400	RAIN GARDEN PLANTS TO FILL IN BARE SPOTS	153.22	153.22

VENDOR TOTAL: 153.22

iron	Iron Mountain	09/14/2016	08312016	GEN	FILES STORAGE FEE FOR AUGUST	
90048487	PO Box 27128	09/16/2016	000008762	N		181.54
	New York NY, 10087-7128	/ /	0.0000	N		0.00
		09/16/2016		N		181.54

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	FILES STORAGE FEE FOR AUGUST	181.54	181.54

VENDOR TOTAL: 181.54

reitenour	Jerry Reitenour	09/14/2016	09092016	GEN	contracted insp - smba start-up	
90048551	9279 WEST XY AVENUE	09/16/2016		N		2,360.00
	SCHOOLCRAFT MI, 49087	/ /	0.0000	N		0.00
		09/16/2016		Y		2,360.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-371-80800	Contracted Inspections	2,360.00

VENDOR TOTAL: 2,360.00

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
porter	Jim Porter	09/14/2016	08242016	GEN	parking reimbursment	
90048537	7275 West Main	09/16/2016		N		22.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/16/2016		N		22.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-250-87000	Mileage	22.00

VENDOR TOTAL: 22.00

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
kcityt-w	Kalamazoo City Treasurer	09/14/2016	08252016	GEN	water	
90048488	415 E Stockbridge	09/16/2016		N		491.61
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		09/16/2016		N		491.61
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	
101-218-92000	Water - twp	32.93	
107-756-92000	Water - parks	211.61	
206-340-92000	Water	211.05	
107-756-98100	Capital Outlay/Drake House	36.02	
		491.61	0.00

VENDOR TOTAL: 491.61

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
kcrc	Kalamazoo County Road Commission	09/15/2016	51466	GEN	ROAD MAINTENANCE, GREEN MEADOW & DRIFTW	
90048560	3801 E Kilgore Rd	09/16/2016	000008392	N		1,050.61
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		09/16/2016		N		1,050.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	A) GREEN MEADOW DR, GREEN MEADOW RD	1,050.61	1,050.61

kcrc	Kalamazoo County Road Commission	09/15/2016	51467	GEN	ROAD MAINTENANCE, OSHTEMO WOODS & WHITE	
90048558	3801 E Kilgore Rd	09/16/2016	000008395	N		1,583.88
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		09/16/2016		N		1,583.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	B) LAMPLIGHTER LN, OSHTEMO WOODS LN	1,583.88	1,583.88

kcrc	Kalamazoo County Road Commission	09/15/2016	51469	GEN	ROAD MAINTENANCE, SKY KING MEADOWS	
90048556	3801 E Kilgore Rd	09/16/2016	000008397	N		1,709.91
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		09/16/2016		N		1,709.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	E) SEECO DRIVE, MICKEYS TRL, BELLE ST	1,709.91	1,709.91

kcrc	Kalamazoo County Road Commission	09/15/2016	51501/51468	GEN	ROAD MAINTENANCE, BELA SERA PLAT	
90048562	3801 E Kilgore Rd	09/16/2016	000008389	N		3,192.61
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		09/16/2016		N		3,192.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	D) BELA AVENUE, RUPAL STREET	3,192.61	3,192.61

kcrc	Kalamazoo County Road Commission	09/15/2016	51502/51470	GEN	ROAD MAINTENANCE, SPRINGWOOD HILL AREA	
90048555	3801 E Kilgore Rd	09/16/2016	000008399	N		13,531.26
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		09/16/2016		N		13,531.26

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	F) SPRINGWOOD DR, AMBER CIR, AUTUMN WOOD	13,531.26	13,531.26

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
kcrc	Kalamazoo County Road Commission	09/15/2016	51503/51471	GEN	ROAD MAINTENANCE, PINE ACRES	
90048557	3801 E Kilgore Rd	09/16/2016	000008396	N		6,018.73
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		09/16/2016		N		6,018.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	G) PINE ACRES DRIVE	6,018.73	6,018.73

kcrc	Kalamazoo County Road Commission	09/15/2016	51504/51472	GEN	ROAD MAINTENANCE, COUNTRY TRAIL HOMESIT	
90048561	3801 E Kilgore Rd	09/16/2016	000008390	N		8,550.38
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		09/16/2016		N		8,550.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	H) CROSS COUNTRY DR, OAK HIGHLANDS DR,	8,550.38	8,550.38

kcrc	Kalamazoo County Road Commission	09/15/2016	51505/51473	GEN	ROAD MAINTENANCE, WESTERN WOODS	
90048554	3801 E Kilgore Rd	09/16/2016	000008400	N		4,345.24
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		09/16/2016		N		4,345.24

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	K) WESTERN WOODS DR, HAWKINS COURT	4,345.24	4,345.24

kcrc	Kalamazoo County Road Commission	09/15/2016	51506/51474	GEN	ROAD MAINTENANCE, OSHTEMO BUSINESS PARK	
90048559	3801 E Kilgore Rd	09/16/2016	000008393	N		3,594.22
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		09/16/2016		N		3,594.22

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	L) TECHNOLOGY, AV, INDUSTRY DR, RESOURCE	3,594.22	3,594.22

VENDOR TOTAL: 43,576.84

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
kct	Kalamazoo County Treasurer	09/14/2016	09162016	GEN	JULY 2016 CHANGES BOARD OF REVIEW CHANG	
90048491	201 West Kalamazoo Ave	09/16/2016	000008775	N		200.82
	Kalamazoo MI, 49007	/ /	0.0000	Y		0.00
		09/16/2016		N		200.82
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	2013	1.77	1.77
101-249-96100	2014	26.26	26.26
101-249-96100	2015	25.57	25.57
101-249-96100	2013	45.65	45.65
101-249-96100	2014	2.93	2.93
101-249-96100	215	0.67	0.67
101-249-96100	2014	11.16	11.16
101-249-96100	2015	86.81	86.81
		200.82	200.82

kct	Kalamazoo County Treasurer	09/14/2016	sewer easement	GEN	RECORD 4 P AUTOZONE SANITARY SEWER EASE	
90048490	201 West Kalamazoo Ave	09/16/2016	000008771	N		23.00
	Kalamazoo MI, 49007	/ /	0.0000	Y		0.00
		09/16/2016		N		23.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	RECORD 4 P AUTOZONE SANITARY SEWER EASE	23.00	23.00

kct	Kalamazoo County Treasurer	09/14/2016	water easement	GEN	RECORD 4 PG WATER MAIN EASEMENT FOR AUT	
90048489	201 West Kalamazoo Ave	09/16/2016	000008772	N		23.00
	Kalamazoo MI, 49007	/ /	0.0000	Y		0.00
		09/16/2016		N		23.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	RECORD 4 P WATER MAIN EASEMENT AUTO ZONE	23.00	23.00

VENDOR TOTAL: 246.82

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
ko	Kalamazoo Oil Company	09/14/2016	1956-1624401	GEN	fuel - fire dept	
90048510		09/16/2016		N		2,080.30
	2601 N. Burdick Street					
	Kalamazoo MI, 49007-1874	/ /	0.0000	N		0.00
		09/16/2016		N		2,080.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-86800	Fuel	2,080.30

ko	Kalamazoo Oil Company	09/14/2016	1958-1624401	GEN	fuel - twp	
90048511		09/16/2016		N		333.48
	2601 N. Burdick Street					
	Kalamazoo MI, 49007-1874	/ /	0.0000	N		0.00
		09/16/2016		N		333.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	
206-340-86800	Fuel	48.65	
101-249-86800	Fuel, Oil & Grease	98.03	
107-756-86800	Fuel, Oil & Grease	113.64	
101-218-86800	Fuel, Oil & Grease	73.16	
		333.48	0.00

VENDOR TOTAL: 2,413.78

kansas	Kansas City Life Co	09/14/2016	october	GEN	ltd & std	
90048512		09/16/2016		N		709.59
	PO Box 8858					
	Carol Stream IL, 60197-8858	/ /	0.0000	N		0.00
		09/16/2016		N		709.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	
101-234-71600	Disability Insurance	413.36	
206-336-71600	Health & Life Insurance	296.23	
		709.59	0.00

VENDOR TOTAL: 709.59

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
EXP CHECK RUN DATES 09/16/2016 - 09/16/2016
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND 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	KINALA INVESTMENT, INC	09/15/2016	easement/ROW	GEN	EASEMENTS FOR SOUTH DRAKE ROAD PATHWAY	
90048564	2500 WESTMOUNT CIR	09/16/2016	000008780	N		40,295.00
	STERLING HEIGHTS MI, 48310	/ /	0.0000	N		0.00
		09/16/2016		N		40,295.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97600.WMSTDM	PATHWAY EASEMENT, PERMANENT	36,200.00	36,200.00
101-249-97600.WMSTDM	PATHWAY EASEMENT, TEMPORARY CONSTRUCTION	2,300.00	2,300.00
101-249-97600.WMSTDM	LANDSCAPING COMPENSATION	1,345.00	1,345.00
101-249-97600.WMSTDM	ELECTRICAL FAC. EASEMENT-CONSUMERS ENGY	450.00	450.00
		40,295.00	40,295.00

VENDOR TOTAL: 40,295.00

kitch	Kitch Drutchas Wagner Valitutti & S	09/14/2016	399331	GEN	legal fees	
90048513	One Woodward Ave	09/16/2016		N		1,260.00
	Suite 2400					
	Detroit MI, 48226-5485	/ /	0.0000	N		0.00
		09/16/2016		Y		1,260.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82600	Legal Fees	1,260.00

VENDOR TOTAL: 1,260.00

lmm	Lake Michigan Mailers	09/14/2016	355834	GEN	postage	
90048514	PO Box 19157	09/16/2016		N		2,000.00
	Kalamazoo MI, 49019-9157	/ /	0.0000	N		0.00
		09/16/2016		N		2,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-73000	Postage	2,000.00

VENDOR TOTAL: 2,000.00

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
menards	Menards	09/14/2016	22565	GEN	SUPPLIES	
90048548	6800 West Main Street	09/16/2016	000008746	N		149.68
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/16/2016		N		149.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	SHELF SUPPLIES FOR 511 & CLEANING SUPPLI	149.68	149.68

menards	Menards	09/14/2016	23725	GEN	FLAPPER AND WIRE TIES	
90048516	6800 West Main Street	09/16/2016	000008758	N		42.86
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/16/2016		N		42.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	FLAPPER	4.97	4.97
101-218-76000	ASSORTED CABLE TIES	37.89	37.89
		42.86	42.86

menards	Menards	09/14/2016	23991	GEN	NEW SHELF FOR FIRE DEPARTMENT ENGINE 51	
90048519	6800 West Main Street	09/16/2016	000008740	N		17.93
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/16/2016		N		17.93

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	FLAT BOARD 1 3/8	4.88	4.88
206-340-72800	FLAT BOARD 1 1/2	9.99	9.99
206-340-72800	LOCKNUT	0.89	0.89
206-340-72800	HEX BOLT	1.19	1.19
206-340-72800	FENDER WASHER	0.98	0.98
		17.93	17.93

menards	Menards	09/14/2016	24036	GEN	GENERAL SUPPLIES FOR AC WILEY	
90048518	6800 West Main Street	09/16/2016	000008748	N		22.23
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/16/2016		N		22.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	KLEENEX W/ LOTION	3.16	3.16
206-340-72800	AA BATTERIES	15.08	15.08

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
206-340-72800	SPRING SNAP SS 1/4			3.99	3.99	
				22.23	22.23	
menards	Menards	09/14/2016	24191	GEN	CLEANING/STORAGE SUPPLIES	
90048517	6800 West Main Street	09/16/2016	000008743	N		112.82
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/16/2016		N		112.82
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
206-340-72800	CLEANING/STORAGE SUPPLIES			112.82	112.82	
					VENDOR TOTAL:	345.52
msop	Michigan Association of Planning	09/15/2016	09162016	GEN	conf exp - Julie, Ben, Libby, Mary	
90048565	1919 West Stadium Blvd	09/16/2016		N		1,619.00
	Suite 4					
	Ann Arbor MI, 48103	/ /	0.0000	N		0.00
		09/16/2016		N		1,619.00
Paid						
GL NUMBER	DESCRIPTION			AMOUNT		
101-805-95800	Education			1,619.00		
					VENDOR TOTAL:	1,619.00
mwc	Midwestern Consulting, LLC	09/14/2016	10031a-9	GEN	TRAFFIC ENGINEERING SERVICES FROM JAMES	
90048520	3815 Plaza Drive	09/16/2016	000008773	N		438.00
	Ann Arbor MI, 48108	/ /	0.0000	N		0.00
		09/16/2016		Y		438.00
Paid						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
101-249-96300	TRAFFIC ENGINEERING SERVICES FROM VALENT			438.00	438.00	
					VENDOR TOTAL:	438.00

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
loy	Millard Loy	09/14/2016	103	GEN	park maint	
90048515	5590 Parkview	09/16/2016		N		360.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/16/2016		N		360.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-93100	Maintenance Services	360.00

VENDOR TOTAL: 360.00

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
kg	MLive Media Group	09/14/2016	08312016	GEN	legal notices	
90048509	Dept 77571	09/16/2016		N		3,600.57
	PO Box 77000					
	Detroit MI, 48277-0571	/ /	0.0000	N		0.00
		09/16/2016		N		3,600.57

Paid

GL NUMBER	DESCRIPTION	AMOUNT	
101-249-90300	Legal Notices	200.73	
101-805-90300	Legal Notices	2,526.29	
249-371-82600	Legal Fees	873.55	
		3,600.57	0.00

VENDOR TOTAL: 3,600.57

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	MRC Industries, Inc.	09/14/2016	49168	GEN	cleaning - august	
90048521	2538 South 26th Street	09/16/2016		N		1,175.97
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00
		09/16/2016		N		1,175.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT	
206-340-93100	Building Maintenance	130.66	
101-218-93100	Maintenance Services	522.65	
107-756-93100	Maintenance Services	522.66	
		1,175.97	0.00

VENDOR TOTAL: 1,175.97

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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
nederveld	Nederveld	09/15/2016	100320	GEN	TOPOGRAPHIC SURVEY DRAKE ROAD - STADIUM	
90048563	3025 Miller Road	09/16/2016	000007290	N		1,200.00
	Ann Arbor MI, 48103	/ /	0.0000	N		0.00
		09/16/2016		N		1,200.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97600.WMSTDM	TOPO SURVEY DRAKE RD - STADIUM TO W MAIN	1,200.00	1,200.00

VENDOR TOTAL: 1,200.00

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
nf	Networkfleet, Inc.	09/14/2016	468281	GEN	vehicle monitors	
90048546	PO Box 975544	09/16/2016		N		119.65
	Dallas TX, 75397-5544	/ /	0.0000	N		0.00
		09/16/2016		N		119.65
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
206-340-85300	FD Network Fleet Monthly Fee	119.65

VENDOR TOTAL: 119.65

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
n&s	Niewoonder & Sons, Inc	09/14/2016	198	GEN	CONTRACT MOWING OF CEMETERYS	
90048522	2319 N Drake	09/16/2016	000008440	N		1,400.00
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00
		09/16/2016		N		1,400.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-80600	CONTRACT MOWING OF CEMETERYS	1,400.00	1,400.00

VENDOR TOTAL: 1,400.00

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
nu	Nye Uniform	09/14/2016	564889	GEN	CLASS A ALTERATIONS	
90048523	1030 Scribner NW	09/16/2016	000008742	N		26.89
	Grand Rapids MI, 49504	/ /	0.0000	N		0.00
		09/16/2016		N		26.89
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	ALTERATIONS #20'S CLASS A COAT	18.00	18.00
206-336-72500	FREIGHT CHARGE	8.89	8.89
		26.89	26.89

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
					VENDOR TOTAL:	26.89

BANK CODE: GEN

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
office	Office Depot	09/14/2016	851602260001	GEN	5 USB DRIVES	
90048536	Dept .69-00827020	09/16/2016	000008779	N		19.95
	PO Box 183174					
	Columbus OH, 43218	/ /	0.0000	N		0.00
		09/16/2016		N		19.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	5 USB DRIVES	19.95	19.95

office	Office Depot	09/14/2016	855621968001	GEN	LAMINATE SHEETS, CERT FOLDERS, HANG'G	
90048524	Dept .69-00827020	09/16/2016	000008668	N		192.94
	PO Box 183174					
	Columbus OH, 43218	/ /	0.0000	N		0.00
		09/16/2016		N		192.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	LAMINATE SHEETS	24.98	24.98
206-340-72800	SMALL LAMINATE SHEETS	11.29	11.29
101-249-72800	CERTIFICATE FOLDERS	26.58	26.58
101-249-72800	LTR HANGING FILES	24.89	24.89
101-249-72800	CLEAR 1" TABS	4.29	4.29
101-249-72800	CLEAR 2" TABS	4.99	4.99
101-249-72800	1" BINDERS	11.98	11.98
101-250-72800	LGL MANILLA FOLDERS	24.99	24.99
101-250-72800	LGL EXP. POCKET FOLDERS	34.99	34.99
101-250-72800	POSTIT FLAGS PURPLE	15.38	15.38
101-250-72800	BLK FOLDER LABELS	8.58	8.58
		192.94	192.94

office	Office Depot	09/14/2016	855989219001	GEN	ORDINANCE BOOK	
90048525	Dept .69-00827020	09/16/2016	000008671	N		55.95
	PO Box 183174					
	Columbus OH, 43218	/ /	0.0000	N		0.00
		09/16/2016		N		55.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	ORDINANCE BOOK	55.95	55.95

office	Office Depot	09/14/2016	855989365001	GEN	ELECTRIC STAPLER, DYMO LABELS	
90048526	Dept .69-00827020	09/16/2016	000008663	N		108.19
	PO Box 183174					

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
	Columbus OH, 43218	/ /	0.0000	N		0.00
		09/16/2016		N		108.19

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	ELECTRIC STAPLER	64.61	64.61
101-249-72800	DYMO LABELS	43.58	43.58
		108.19	108.19

office	Office Depot	09/14/2016	858267502001	GEN	LEGAL & LEDGER PAPER, LAMINATING TAGS	
90048527	Dept .69-00827020	09/16/2016	000008710	N		95.51
	PO Box 183174					
	Columbus OH, 43218	/ /	0.0000	N		0.00
		09/16/2016		N		95.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	11 X 17 COPY PAPER	59.99	59.99
206-340-72800	LAMINATING TAGS	19.98	19.98
101-249-72800	LEGAL PAPER 3 REAMS	15.54	15.54
		95.51	95.51

office	Office Depot	09/14/2016	858267595001	GEN	BLUE CARDSTOCK	
90048528	Dept .69-00827020	09/16/2016	000008706	N		4.80
	PO Box 183174					
	Columbus OH, 43218	/ /	0.0000	N		0.00
		09/16/2016		N		4.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	BLUE CARDSTOCK	4.80	4.80

office	Office Depot	09/14/2016	859595150001	GEN	GRAY ASS'G FOLDERS, STAPLER, POP UP NOT	
90048529	Dept .69-00827020	09/16/2016	000008708	N		86.43
	PO Box 183174					
	Columbus OH, 43218	/ /	0.0000	N		0.00
		09/16/2016		N		86.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	GRAY FOLDERS	27.98	27.98
206-340-72800	STAPLER	12.99	12.99
206-340-72800	POST IT DISPENSER	10.59	10.59
206-340-72800	TAPE DISPENSER	4.99	4.99

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
206-340-72800	3 X 3 POP UP NOTES				21.49	21.49
206-340-72800	PENCIL CUP				8.39	8.39
					86.43	86.43
office	Office Depot	09/14/2016	859595564001	GEN	LETTER OPENER, 2 CLIP HOLDERS	
90048530	Dept .69-00827020	09/16/2016	000008711	N		15.47
	PO Box 183174					
	Columbus OH, 43218	/ /	0.0000	N		0.00
		09/16/2016		N		15.47
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
206-340-72800	LETTER OPENER				5.09	5.09
206-340-72800	CLIP HOLDERS				10.38	10.38
					15.47	15.47
office	Office Depot	09/14/2016	860470321001	GEN	BOND PAPER, WHITE ENVELOPES, FASTENER F	
90048531	Dept .69-00827020	09/16/2016	000008755	N		75.65
	PO Box 183174					
	Columbus OH, 43218	/ /	0.0000	N		0.00
		09/16/2016		N		75.65
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
101-249-72800	BOND PAPER				35.45	35.45
101-249-72800	WHITE ENVELOPES				20.95	20.95
101-249-72800	FASTENER FOLDERS				19.25	19.25
					75.65	75.65
office	Office Depot	09/14/2016	860483287001	GEN	IBM TYPEWRITER RIBBONS	
90048534	Dept .69-00827020	09/16/2016	000008764	N		28.17
	PO Box 183174					
	Columbus OH, 43218	/ /	0.0000	N		0.00
		09/16/2016		N		28.17
Paid						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
101-249-72800	IBM TYPEWRITER RIBBONS				28.17	28.17
office	Office Depot	09/14/2016	861226707001	GEN	CC531A HP TONER, FOLDER FASTENERS	
90048535	Dept .69-00827020	09/16/2016	000008756	N		132.98
	PO Box 183174					
	Columbus OH, 43218	/ /	0.0000	N		0.00

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
		09/16/2016		N		132.98
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	FOLDER FASTENERS	9.99	9.99
101-201-72800	CC531A HP TONER	122.99	122.99
		132.98	132.98

office	Office Depot	09/14/2016	861770085001	GEN	HP 564XL, HPCC532A TONER	
90048532	Dept .69-00827020	09/16/2016	000008763	N		145.98
	PO Box 183174					
	Columbus OH, 43218	/ /	0.0000	N		0.00
		09/16/2016		N		145.98
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-72800	HP 564XL	22.99	22.99
101-201-72800	HPCC532A TONER	122.99	122.99
		145.98	145.98

office	Office Depot	09/14/2016	861819407001	GEN	COPY PAPER	
90048533	Dept .69-00827020	09/16/2016	000008757	N		115.96
	PO Box 183174					
	Columbus OH, 43218	/ /	0.0000	N		0.00
		09/16/2016		N		115.96
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	COPY PAPER	115.96	115.96

VENDOR TOTAL: 1,077.98

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
EXP CHECK RUN DATES 09/16/2016 - 09/16/2016
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND 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	Prein & Newhof	09/14/2016	various	GEN	legal fees	
90048538	3355 Evergreen Drive NE	09/16/2016		N		23,290.88
	Grand Rapids MI, 49525	/ /	0.0000	N		0.00
		09/16/2016		N		23,290.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-209-82000	Engineering Fees	1,390.00
101-805-82000	Engineering Fees	116.00
490-000-82000	Engineering Fees	21,784.88
		23,290.88

VENDOR TOTAL: 23,290.88

ridge	Ridge Napa Auto Parts	09/14/2016	281144	GEN	OIL DRY FOR FIRE DEPARTMENT	
90048539	1655 South Drake St	09/16/2016	000008769	N		155.80
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00
		09/16/2016		N		155.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OIL DRY	155.80	155.80

VENDOR TOTAL: 155.80

s&t	S & T Lawn Service	09/14/2016	13588	GEN	COMMUNITY CENTER LANDSCAPE MAINTENANCE	
90048540	3393 South 6th Street	09/16/2016	000008251	N		248.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/16/2016		N		248.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
900-728-93300	MONTHLY LANDSCAPING MAINTENANCE	248.00	248.00

VENDOR TOTAL: 248.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
secant	Secant Technologies	09/14/2016	65907	GEN	computer support	
90048542	6395 Technology Ave	09/16/2016		N		2,714.72
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/16/2016		N		2,714.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-80900	Computer Operations	1,507.36
101-201-80500	Computer Support	1,207.36
		2,714.72

VENDOR TOTAL: 2,714.72

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
sc	Siegfried Crandall	09/14/2016	89828	GEN	computer support	
90048544	246 E Kilgore Rd	09/16/2016		N		1,303.35
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		09/16/2016		N		1,303.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-80900	Computer Operations	180.00
101-201-80500	Computer Support	1,123.35
		1,303.35

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	Siegfried Crandall	09/14/2016	89893	GEN	accting support	
90048543	246 E Kilgore Rd	09/16/2016		N		4,600.00
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		09/16/2016		N		4,600.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-223-82500	Accounting & Audit Fees	2,700.00
490-000-80800	Audit Fees	100.00
206-336-82500	Accounting & Audit Fees	600.00
491-000-80800	Audit Fees	100.00
107-756-82500	Accounting & Audit Fees	100.00
207-310-82500	Accounting & Audit Fees	100.00
249-371-82500	Accounting & Audit Fees	700.00
211-344-82500	Accounting & Audit Fees	100.00
900-728-82500	Accounting & Audit Fees	100.00
		4,600.00

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
EXP CHECK RUN DATES 09/16/2016 - 09/16/2016
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND 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
					VENDOR TOTAL:	5,903.35
som	State of Michigan	09/14/2016	rm16-103-JULY16	GEN	SCANNING OF HISTORICAL CONSTRUCTION PLA	
90048550	Michigan Department of Treasury	09/16/2016	000007340	N		24,066.33
	PO Box 30471					
	Lansing MI, 48909	/ /	0.0000	N		0.00
		09/16/2016		N		24,066.33

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-97600	SCANNING OF HISTORIC CONSTRUCTION PLANS	24,066.33	24,066.30

VENDOR TOTAL: 24,066.33

thomson	Thomson West	09/14/2016	834647957	GEN	ON-LINE LIBRARY RESEARCH FOR AUGUST	
90048545	P.O. Box 6292	09/16/2016	000008770	N		559.26
	Carol Stream IL, 60197-6292	/ /	0.0000	N		0.00
		09/16/2016		N		559.26

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95500	AUGUST ON-LINE RESEARCH	559.26	559.26

VENDOR TOTAL: 559.26

weal	Weal L.E.D's LLC	09/14/2016	1885	GEN	NAME TAGS AND COLLAR PINS FOR INTERNS A	
90048547	537 Campbell Ave	09/16/2016	000008745	N		625.00
	Kalamazoo MI, 49006	/ /	0.0000	N		0.00
		09/16/2016		Y		625.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-336-72500	NAME PLATES; 50,51,52,37,36,34,32	140.00	140.00
206-336-72500	BAGES; 22,23,33,34,36	300.00	300.00
206-336-72500	FIREFIGHTER COLLAR PINS	170.00	170.00
206-336-72500	SHIPPING AND HANDLING	15.00	15.00
		625.00	625.00

VENDOR TOTAL: 625.00

TOTAL - ALL VENDORS: 430,690.80

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP
EXP CHECK RUN DATES 09/30/2016 - 09/30/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND 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
af	Accident Fund	09/28/2016	09/06/2016	GEN	insurance	
90048578	Dept 77125	09/30/2016		N		18,602.75
	PO Box 77000					
	Detroit MI, 48277-0125	/ /	0.0000	N		0.00
		09/30/2016		N		18,602.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-91100	Worker's Compensation	2,790.42
206-340-91200	General Insurance	15,812.33
		18,602.75

VENDOR TOTAL: 18,602.75

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
aflac	Aflac	09/29/2016	112696	GEN	extra insurance	
90048645	Attn: Remittance Processing Service	09/30/2016		N		1,139.46
	1932 Wynnton Rd					
	Columbus GA, 31999-0797	/ /	0.0000	N		0.00
		09/30/2016		N		1,139.46

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000-26700	AFLAC Insurance	284.38
206-000-26700	AFLAC Insurance	855.08
		1,139.46

VENDOR TOTAL: 1,139.46

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
apexcont	Apex Contractors, Inc.	09/28/2016	pymt 10 - final	GEN	FLESHER FIELD CONSTRUCTION PHASE 2	
90048580	4101 27th Street	09/30/2016	000006791	N		9,922.00
	Dorr MI, 49323-0010	/ /	0.0000	N		0.00
		09/30/2016		N		9,922.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-98200.FF2013	FLESHER FIELD CONSTRUCTION - PHASE 2	9,922.00	9,922.00

VENDOR TOTAL: 9,922.00

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
ab	Arcadia Benefits Group, Inc	09/28/2016	43953	GEN	hra & fsa fees	
90048579	612 S. Park Street	09/30/2016		N		160.00
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		09/30/2016		N		160.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	Health & Life Insurance	109.45
206-336-71600	Health & Life Insurance	50.55
		160.00

VENDOR TOTAL: 160.00

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
balkema	Balkema Excavating Inc	09/28/2016	#2	GEN	NORTH 10TH ST SANITARY, SANITARY PUMP S	
90048581	1500 River Street	09/30/2016	000008593	N		268,810.17
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00
		09/30/2016		N		268,810.17
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	UNIT PRICE SANITARY SEWER PROJECT	268,810.17	268,810.17

VENDOR TOTAL: 268,810.17

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	Bob Harvey	09/28/2016	09242016	GEN	dump day worker 09/24/2016	
90048595	7070 North 6th Street	09/30/2016		N		80.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/30/2016		Y		80.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95900	Trash Collection	80.00

VENDOR TOTAL: 80.00

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
bronson	Bronson Healthcare Group	09/28/2016	bouwman	GEN	PRE EMPLOYMENT PHYSICAL/JEN WOODSTOCK	
90048582		09/30/2016	000008795	N		112.00
	PO Box 771904					
	Detroit MI, 48277-1904	/ /	0.0000	N		0.00
		09/30/2016		N		112.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	PRE EMPL. PHYSICAL/JEN WOODSTOCK	112.00	112.00

VENDOR TOTAL: 112.00

cwc	Canney's Water Conditioning	09/28/2016	02663tf	GEN		
90048583	3712 Miller Rd	09/30/2016	000008776	N		26.80
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		09/30/2016		N		26.80
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	50# EX/C HIGH PURITY COMM	22.80	22.80
206-340-93100	DELIVERY FEE	4.00	4.00
		26.80	

VENDOR TOTAL: 26.80

cms	Center for Muncipal Solutions	09/28/2016	37571-004	GEN	FIBERTECH & AMERICAN TOWER IN TWP	
90048585		09/30/2016	000008815	N		150.00
	70 Cambridge Drive					
	Glenmont NY, 12077	/ /	0.0000	N		0.00
		09/30/2016		N		150.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-82000	CONSULT FOR FIBERTECH & INFO AMERICAN TO	150.00	150.00

VENDOR TOTAL: 150.00

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
ce-e	Consumers Energy	09/28/2016	09302016	GEN	electric and gas	
90048586	Payment Center	09/30/2016		N		3,515.00
	PO Box 740309					
	Cincinnati OH, 45271-0309	/ /	0.0000	N		0.00
		09/30/2016		N		3,515.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-218-92100	twp office electric	1,429.69
101-218-92300	twp office gas	30.89
206-340-92300	st 1 gas	61.80
206-340-92100	st 2 electric	1,201.38
206-340-92300	st 2 gas	43.81
107-756-92100	grange electric 75%	147.43
206-340-92100	st 3 electric 25%	49.15
101-218-92300	maint bldg	13.75
101-218-92100	maint/veh bldg	114.57
107-756-92100	occ electric	148.64
107-756-92300	occ gas	14.35
107-756-92100	flesher electric	129.82
107-756-98100	drake house electric	95.34
107-756-98100	drake house gas	11.53
107-756-92100	old town hall electric	22.85
		3,515.00

VENDOR TOTAL: 3,515.00

ce-sl	Consumers Energy	09/28/2016	09302016	GEN	street lights	
90048587	Payment Center	09/30/2016		N		97.86
	PO Box 740309					
	Cincinnati OH, 45274-0309	/ /	0.0000	N		0.00
		09/30/2016		N		97.86
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-506-92600	Street Lighting	97.86

VENDOR TOTAL: 97.86

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
conlife	Consumers Life Insurance Company	09/29/2016	018266557-0	GEN	life / add	
90048629		09/30/2016		N		493.14
	PO Box 951914					
	Cleveland OH, 44193	/ /	0.0000	N		0.00
		09/30/2016		N		493.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	Health & Life Insurance	202.50
206-336-71600	Health & Life Insurance	290.64
		493.14

VENDOR TOTAL: 493.14

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
dell	Dell Marketing	09/29/2016	08192016	GEN	SIMBA COMPUTERS	
90048628	PO Box 643561	09/30/2016	000008803	N		4,719.42
	Pittsburgh PA, 15264-3561	/ /	0.0000	N		0.00
		09/30/2016		N		4,719.42

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81300	3 TOWERS FOR SMBA	3,059.52	3,059.52
249-371-81300	WIRELESS KEYBOARDS	154.77	154.77
249-371-81300	MONITORS	1,428.21	1,428.21
249-371-81300	SOUNDBAR	76.92	76.92
		4,719.42	4,719.42

VENDOR TOTAL: 4,719.42

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
dm	Des Moines Stamp	09/28/2016	1077999	GEN	SMBA STAMPS	
90048588	851 Sixth Ave	09/30/2016	000008787	N		201.00
	PO Box 1798					
	Des Moines IA, 50306-1798	/ /	0.0000	N		0.00
		09/30/2016		N		201.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-72800	RUBBER STAMPS	83.70	83.70
249-371-72800	RUBBER STAMPS	74.70	74.70
249-371-72800	RUBBER STAMP	31.90	31.90
249-371-72800	SHIPPING CHARGE	10.70	10.70
		201.00	201.00

dm	Des Moines Stamp	09/28/2016	1078349	GEN	DIAS PLATES OLLIE CHAMBERS & ANITA SMIT	
90048589	851 Sixth Ave	09/30/2016	000008807	N		44.00
	PO Box 1798					
	Des Moines IA, 50306-1798	/ /	0.0000	N		0.00
		09/30/2016		N		44.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	DIAS PLATES OLLIE CHAMBERS & ANITA SMITH	44.00	44.00

VENDOR TOTAL: 245.00

hellwege	Edward Hellwege	09/28/2016	09222016	GEN	conf exp - mileage	
90048596		09/30/2016		N		38.34
	,	/ /	0.0000	N		0.00
		09/30/2016		N		38.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-87000	Mileage	38.34

VENDOR TOTAL: 38.34

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
evp	Emergency Vehicle Products	09/28/2016	9362	GEN	521 PUMP REPAIRS	
90048590	2975 Interstate Pkwy	09/30/2016	000008790	N		3,604.40
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		09/30/2016		N		3,604.40
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	521 PUMP REPAIRS	3,604.40	3,604.40

evp	Emergency Vehicle Products	09/28/2016	9395	GEN	UNIT 582 - LOSS OF POWER TO LIGHT TOWER	
90048592	2975 Interstate Pkwy	09/30/2016	000008800	N		262.95
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		09/30/2016		N		262.95
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	REPAIR LOSS OF POWER TO LIGHT TOWER	262.95	262.95

evp	Emergency Vehicle Products	09/28/2016	9401	GEN	REPAIRS TO ENGINE 521'S CHARGING SYSTEM	
90048591	2975 Interstate Pkwy	09/30/2016	000008798	N		2,425.26
	Kalamazoo MI, 49048-9600	/ /	0.0000	N		0.00
		09/30/2016		N		2,425.26
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	LABOR-CM#M107905 - CHARGING PROBLEM	425.00	425.00
206-340-86700	AUTO CHARGER 40 WITH WATER TIGHT DISPLAY	1,390.40	1,390.40
206-340-86700	MEGA FUSE HOLDER	16.11	16.11
206-340-86700	MEGA FUSE	5.89	5.89
206-340-86700	BATTERY	587.86	587.86
		2,425.26	

VENDOR TOTAL: 6,292.61

reiteour-g	Garrett Reitenour	09/29/2016	09142016	GEN	smba pre-work	
90048621		09/30/2016		N		162.00
	,	/ /	0.0000	N		0.00
		09/30/2016		N		162.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
249-371-81300	SMBA Start Up	162.00

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
					VENDOR TOTAL:	162.00
genzink	Genzink Appraisal Company	09/28/2016	09142016	GEN	APPRAISAL FEE FOR ARBY'S INC. 2015 TAX	
90048593	1009 44TH STREET, SW	09/30/2016	000008805	N		4,000.00
	SUITE 107					
	WYOMING MI, 49509-4480	/ /	0.0000	N		0.00
		09/30/2016		Y		4,000.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209-80700	APPRAISAL FEE FOR ARBY'S INC. 2015 CASE	4,000.00	4,000.00

					VENDOR TOTAL:	4,000.00
hts	Handley's Tree Service	09/28/2016	14175	GEN	MOW FIELD AT DRAKE FARMSTEAD	
90048594	PO Box 298	09/30/2016	000008817	N		675.00
	Oshtemo MI, 49077	/ /	0.0000	N		0.00
		09/30/2016		N		675.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-80800	MOW FIELD AT DRAKE FARMSTEAAD	675.00	675.00

					VENDOR TOTAL:	675.00
reitenour	Jerry Reitenour	09/29/2016	09232016	GEN	smba pre-work	
90048620	9279 WEST XY AVENUE	09/30/2016		N		3,000.00
	SCHOOLCRAFT MI, 49087	/ /	0.0000	N		0.00
		09/30/2016		Y		3,000.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
249-371-81300	SMBA Start Up	3,000.00

					VENDOR TOTAL:	3,000.00
kcrc	Kalamazoo County Road Commission	09/28/2016	08222016	GEN	DUST CONTROL, 18% MINERAL WELL BRINE @	
90048598	3801 E Kilgore Rd	09/30/2016	000008782	N		795.00
	Kalamazoo MI, 49001	/ /	0.0000	N		0.00
		09/30/2016		N		795.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-506-95200	Road Project Costs	795.00	795.00

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
					VENDOR TOTAL:	795.00

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
kct	Kalamazoo County Treasurer	09/28/2016	church of christ	GEN	RECORDING OF DOCUMENTS	
90048600	201 West Kalamazoo Ave	09/30/2016	000008802	N		34.00
	Kalamazoo MI, 49007	/ /	0.0000	Y		0.00
		09/30/2016		N		34.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
490-000-96400	SEWER FOR WEST SIDE CHURCH OF CHRIST	17.00	17.00
491-000-96400	WATER FOR WEST SIDE CHURCH OF CHRIST	17.00	17.00
		34.00	

kct	Kalamazoo County Treasurer	09/28/2016	johnson discharge	GEN	DISCHARGE OF WATER 02-480-019	
90048601	201 West Kalamazoo Ave	09/30/2016	000008804	N		14.00
	Kalamazoo MI, 49007	/ /	0.0000	Y		0.00
		09/30/2016		N		14.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96400	DISCHARGE OF 02-480-019	14.00	14.00

kct	Kalamazoo County Treasurer	09/28/2016	section 22 rezoni	GEN	RECORD 2-PAGE NOTICE OF REVERSION OF 20	
90048603	201 West Kalamazoo Ave	09/30/2016	000008809	N		17.00
	Kalamazoo MI, 49007	/ /	0.0000	Y		0.00
		09/30/2016		N		17.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-805-82600	RECORD 2-PG NOTICE OF REVISION IN LS 22	17.00	17.00

kct	Kalamazoo County Treasurer	09/28/2016	tribuanl & 2016 B	GEN	MTT BRONSON PROPERTIES B OF R SUMMER CH	
90048602	201 West Kalamazoo Ave	09/30/2016	000008801	N		983.84
	Kalamazoo MI, 49007	/ /	0.0000	Y		0.00
		09/30/2016		N		983.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-96100	BOARD OF REVIEW HOMESTEAD ADM FEE DUE	5.20	5.20
101-249-96100	MTT TOWNSHIP	143.22	143.22
211-344-96100	MTT FIRE	73.34	73.34
206-340-96100	MTT FIRE OPERT	293.32	293.32
101-249-96100	MTT LIGHTS	44.00	44.00
101-506-92600	MTT POLICE	366.66	366.66
101-249-96100	MTT ADMIN	30.29	30.29
101-249-96100	MTT INTEREST	27.81	27.81

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
				983.84		
					VENDOR TOTAL:	1,048.84
kct-p	Kalamazoo County Treasurer	09/28/2016	police	GEN	police contract	
90048599	201 West Kalamazoo	09/30/2016		N		85,490.83
	Kalamazoo MI, 49007	/ /	0.0000	N		0.00
		09/30/2016		N		85,490.83
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
207-310-80200	Protection Contract - KC	85,490.83

					VENDOR TOTAL:	85,490.83
kls	Kalamazoo Landscape Supply	09/28/2016	111263	GEN	STRAW FOR LIVE BURN TRAINING	
90048604	5111 S 9th Street	09/30/2016	000008799	N		31.08
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/30/2016		N		31.08
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	BALSES STRAW FOR LIVE BURN TRAINING	31.08	31.08

					VENDOR TOTAL:	31.08
kb	Kal-Blue Reprographics & Supplies	09/28/2016	30509	GEN	LARGE COPIER PAPER ROLLS & DELIVERY	
90048605	914 E Vine Street	09/30/2016	000008816	N		71.68
	Kalamazoo MI, 49001-3083	/ /	0.0000	N		0.00
		09/30/2016		N		71.68
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	LARGE COPIER PAPER ROLLS	66.68	66.68
101-249-72800	DELIVERY	5.00	5.00
		71.68	

	VENDOR TOTAL:	71.68

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
Land	Land Matters LLC	09/28/2016	1362	GEN	DRAKE ROAD TRAILWAY EASEMENT ACQUISTION	
90048606	0-11230 Tallmadge Woods Drive	09/30/2016	000008784	N		3,520.47
	Grand Rapids MI, 49534	/ /	0.0000	N		0.00
		09/30/2016		N		3,520.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97600.WMSTDM	PROFESSIONAL SERVICES (INV 1362 (14-17)	3,520.47	3,520.47

VENDOR TOTAL: 3,520.47

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
ignasiak	Linda Ignasiak	09/28/2016	amazon	GEN	TRANSCRIPTION HEADSET, EARBUDS & PADS	
90048597	23028 Bobolink	09/30/2016	000008811	N		70.91
	Mattawan MI, 49071	/ /	0.0000	N		0.00
		09/30/2016		N		70.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-72800	HEADSET	44.62	44.62
101-249-72800	SINGLE EARBUD	13.99	13.99
101-250-72800	FOAM BUD PADS	3.99	3.99
101-250-72800	SHIPPING CHARGE	8.31	8.31
		70.91	

VENDOR TOTAL: 70.91

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	Menards	09/28/2016	22568	GEN	CONSTRUCTION MATERIALS FOR ACQUIRED STR	
90048612	6800 West Main Street	09/30/2016	000008792	N		90.64
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/30/2016		N		90.64
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-76000	OSB, PLYWOOD, DRYWALL FOR ACQUIRED STRUC	90.64	90.64

menards	Menards	09/28/2016	25112	GEN	CONSTRUCTION MATERIALS FOR MEZZANINE	
90048613	6800 West Main Street	09/30/2016	000008503	N		90.64
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/30/2016		N		90.64
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-93100	Building Maintenance	90.64	90.64

menards	Menards	09/28/2016	25218	GEN	ANTIFREEZE FOR STATION 5-2	
90048608	6800 West Main Street	09/30/2016	000008791	N		39.85
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/30/2016		N		39.85
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	ANTIFREEZE FOR STATION 5-2	39.85	39.85

menards	Menards	09/28/2016	25703	GEN	HOSE ATTACHMENT FOR BURSH TRUCK 572	
90048611	6800 West Main Street	09/30/2016	000008793	N		3.99
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/30/2016		N		3.99
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	HOSE SAVER FITTING	3.99	3.99

menards	Menards	09/28/2016	25775, 443, 439,	GEN	LUMBER FOR TRENCH RESCUE	
90048610	6800 West Main Street	09/30/2016	000008794	N		588.91
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/30/2016		N		588.91
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	Tools & Supplies	588.91	600.00

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
menards	Menards	09/28/2016	25776	GEN	CLEANING SUPPLIES FOR FIRE STATION	
90048609	6800 West Main Street	09/30/2016	000008806	N		8.48
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/30/2016		N		8.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	WL SIDING PRO CLEAR	5.00	5.00
206-340-72800	KABOOM SHOWER TUB TILE CLEANER	3.48	3.48
		8.48	

menards	Menards	09/28/2016	25926	GEN	DRILL BITS, RATCHET STRAP AND TIE DOWN	
90048614	6800 West Main Street	09/30/2016	000008785	N		45.84
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/30/2016		N		45.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-75700	6PC WOOD BORING BIT SET	6.98	6.98
206-340-75700	HOLE SAW W/ARBOR 3-1/4"	17.99	17.99
206-340-96300	MTY RECESS D-RING	7.98	7.98
206-340-96300	14' RATCHET STRAP	12.89	12.89
		45.84	

VENDOR TOTAL: 868.35

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
mpw	Mi Print Works	09/28/2016	71313	GEN	SEPTEMBER NEWSLETTERS	
90048616	509 Mills Street	09/30/2016	000008786	N		1,011.49
	Kalamazoo MI,	/ /	0.0000	N		0.00
		09/30/2016		Y		1,011.49

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-95700	SEPTEMBER NEWSLETTER PRINTING	1,011.49	1,011.49

mpw	Mi Print Works	09/28/2016	71381	GEN	1 BOX REGULAR LETTERHEAD	
90048617	509 Mills Street	09/30/2016	000008813	N		48.45
	Kalamazoo MI,	/ /	0.0000	N		0.00
		09/30/2016		Y		48.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	REGULAR LETTERHEAD	48.45	48.45

VENDOR TOTAL: 1,059.94

mer	Michigan Election Resources	09/28/2016	36496/36555	GEN	ELECTION SUPPLIES	
90048615	1616 Consruction Drive	09/30/2016	000008783	N		1,337.18
	Kalamazoo MI, 49048	/ /	0.0000	N		0.00
		09/30/2016		N		1,337.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	AV APPLICATIONS/PERM AV	236.64	236.64
101-191-72800	ADDRESS PERM AV APPS	177.48	177.48
101-191-72800	AV APPLICATIONS/FOR STOCK	40.00	40.00
101-191-72800	IMPRINT CHARGE	103.74	103.74
101-191-72800	FOLD/TAB CHARGE	172.90	172.90
101-191-72800	DATA PROCESSING CHARGE	65.00	65.00
101-191-73000	POSTAGE/2,958 AV APPS	426.42	426.42
101-191-72800	I VOTED STICKERS	115.00	115.00
		1,337.18	

VENDOR TOTAL: 1,337.18

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
loy	Millard Loy	09/28/2016	08122016	GEN	maint work	
90048607	5590 Parkview	09/30/2016		N		858.75
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/30/2016		N		858.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT
107-756-93100	Maintenance Services	828.75
101-218-93100	Maintenance Services	30.00
		858.75

VENDOR TOTAL: 858.75

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
carley	Nathan Carley	09/28/2016	july - sept	GEN	cell phone reimbursment	
90048584	8831 West H Avenue	09/30/2016		N		75.00
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/30/2016		N		75.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-340-85300	Telephone	75.00

VENDOR TOTAL: 75.00

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	PNC Bank	09/29/2016	08202016	GEN	conf exp - griffin	
90048636	PO Box 856177	09/30/2016		N		1,016.54
	Louisville KY, 40285	/ /	0.0000	N		0.00
		09/30/2016		N		1,016.54

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-95900	Continuing Education - fire department	1,016.54

pncbank	PNC Bank	09/29/2016	09102016	GEN	educ exp - jennie	
90048633	PO Box 856177	09/30/2016		N		29.81
	Louisville KY, 40285	/ /	0.0000	N		0.00
		09/30/2016		N		29.81

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-209-95800	Education/Dues - assessing	29.81

pncbank	PNC Bank	09/29/2016	09102016	GEN	conf expense - flahive	
90048635	PO Box 856177	09/30/2016		N		116.91
	Louisville KY, 40285	/ /	0.0000	N		0.00
		09/30/2016		N		116.91

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-95900	Continuing Education - fire department	116.91

pncbank	PNC Bank	09/29/2016	09142016	GEN	conf expense - wiley	
90048634	PO Box 856177	09/30/2016		N		65.33
	Louisville KY, 40285	/ /	0.0000	N		0.00
		09/30/2016		N		65.33

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-95900	Continuing Education - fire department	65.33

pncbank	PNC Bank	09/29/2016	09302016	GEN	smba icc membership	
90048643	PO Box 856177	09/30/2016		N		325.00
	Louisville KY, 40285	/ /	0.0000	N		0.00
		09/30/2016		N		325.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-371-81300	SMBA Start Up	325.00

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	PNC Bank	09/29/2016	09302016	GEN	usps shipping by porter...no receipt	
90048644	PO Box 856177	09/30/2016		N		12.80
	Louisville KY, 40285	/ /	0.0000	N		0.00
		09/30/2016		N		12.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95800	Education/Dues - general	12.80

pncbank	PNC Bank	09/29/2016	1000 bulbs	GEN	LED BULBS FROM 1000BULBS	
90048638	PO Box 856177	09/30/2016	000008767	N		251.05
	Louisville KY, 40285	/ /	0.0000	N		0.00
		09/30/2016		N		251.05

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	LED BULBS FROM 1000BULBS	239.68	239.68
101-218-76000	SHIPPING FOR LIGHT BULBS	11.37	11.37
		251.05	251.05

pncbank	PNC Bank	09/29/2016	690061	GEN	smba code books	
90048642	PO Box 856177	09/30/2016		N		7,802.76
	Louisville KY, 40285	/ /	0.0000	N		0.00
		09/30/2016		N		7,802.76

Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-371-81300	SMBA Start Up	7,802.76

pncbank	PNC Bank	09/29/2016	home depot	GEN	USER VACUUM CLEANER FROM HOME DEPOT	
90048639	PO Box 856177	09/30/2016	000008726	N		52.96
	Louisville KY, 40285	/ /	0.0000	N		0.00
		09/30/2016		N		52.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-76000	USER VACUUM HOME DEPOT	52.96	52.96

pncbank	PNC Bank	09/29/2016	lowes	GEN	MEASURING WHEEL FROM LOWES	
90048637	PO Box 856177	09/30/2016	000008744	N		33.89
	Louisville KY, 40285	/ /	0.0000	N		0.00
		09/30/2016		N		33.89

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
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-209-72800	MEASURING WHEEL FROM LOWES				33.89 / 33.89	
pncbank	PNC Bank	09/29/2016	meijer	GEN	PREMIUM FUEL FOR FIRE DEPARTMENT STATIO	
90048640	PO Box 856177	09/30/2016	000008741	N		10.62
	Louisville KY, 40285	/ /	0.0000	N		0.00
		09/30/2016		N		10.62
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-340-86800	PREMIUM FUEL				10.62 / 10.62	
pncbank	PNC Bank	09/29/2016	office max	GEN	DOOR NAME PLATE FOR NEW FIRE DEPARTMENT	
90048641	PO Box 856177	09/30/2016	000008738	N		11.12
	Louisville KY, 40285	/ /	0.0000	N		0.00
		09/30/2016		N		11.12
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-340-72800	NAME PLATE				11.12 / 11.12	
					VENDOR TOTAL:	9,728.79
quill	Quill	09/29/2016	9245555/9209887	GEN	AAAA BATTERIES & POST IT FLAGS	
90048618	PO Box 37600	09/30/2016	000008814	N		37.10
	Philadelphia PA, 19101-0600	/ /	0.0000	N		0.00
		09/30/2016		N		37.10
Paid						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
101-249-72800	8 PK POST IT FLAGS				12.89 / 12.89	
101-249-72800	AAAA BETTERIES				24.21 / 24.21	
					37.10	
					VENDOR TOTAL:	37.10

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
MISC	SANDY WACHOWSKI	09/29/2016	4111	GEN	SMBA LOGO	
90048631		09/30/2016	000008818	N		300.00
	8 COURTSIDE LANE					
	ASHLAND VA, 23005	/ /	0.0000	N		0.00
		09/30/2016		N		300.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
249-371-81300	SMBA LOGO	300.00	300.00

VENDOR TOTAL: 300.00

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
swt	Scott W Taylor	09/29/2016	various	GEN	WATER SERVICE CONNECTION INSTALLATION	
90048622	PO Box 87	09/30/2016	000008789	N		11,888.59
	Comstock MI, 49041-0087	/ /	0.0000	N		0.00
		09/30/2016		N		11,888.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
491-000-96600	2652 W PORT (INV 3398)	1,693.04	1,693.04
491-000-96600	2515 PLAINVIEW ST (INV 3389)	1,698.89	1,698.89
491-000-96600	3550 NORTHFIELD TRL (INV 3390)	1,698.89	1,698.89
491-000-96600	3444 S 11TH DR (INV 3392)	2,253.89	2,253.89
491-000-96600	3446 S 11TH DR (INV 3393)	2,253.89	2,253.89
491-000-96600	3407 WESTHAVEN TRL	2,289.99	2,289.99
		11,888.59	

VENDOR TOTAL: 11,888.59

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	Secant Technologies	09/29/2016	62211	GEN	smba start up computer support	
90048632	6395 Technology Ave	09/30/2016		N		3,921.48
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/30/2016		N		3,921.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-371-81300	SMBA Start Up	3,921.48

VENDOR TOTAL: 3,921.48

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	Siegfried Crandall	09/29/2016	89829/89898	GEN	smba start up computer/acct support	
90048627	246 E Kilgore Rd	09/30/2016		N		6,062.83
	Kalamazoo MI, 49002-5599	/ /	0.0000	N		0.00
		09/30/2016		N		6,062.83

Paid

GL NUMBER	DESCRIPTION	AMOUNT
249-371-81300	SMBA Start Up	6,062.83

VENDOR TOTAL: 6,062.83

sw	Signwriter	09/29/2016	23529	GEN	REFLECTIVE SAFETY STRIPPING AND LETTERI	
90048623	633 W Michigan Ave	09/30/2016	000008797	N		325.00
	Kalamazoo MI, 49007-3715	/ /	0.0000	N		0.00
		09/30/2016		N		325.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-86700	VEHICLE LETTERING - RED REFLECTIVE LETT	325.00	325.00

VENDOR TOTAL: 325.00

sbom	State Bar of Michigan	09/29/2016	09302016	GEN	STATE BAR OF MI MEMBER ANNUAL DUES FOR	
90048624	PO Box 1406	09/30/2016	000008810	N		320.00
	Grand Rapids MI, 49501-1406	/ /	0.0000	N		0.00
		09/30/2016		N		320.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-250-95800	ANNUAL DUES FOR 2016-2017	320.00	320.00

VENDOR TOTAL: 320.00

unum-ltc	Unum Life Insurance Co	09/29/2016	0150830-001	GEN	long term care	
90048630	PO Box 406990	09/30/2016		N		318.40
	Atlanta GA, 30384-6990	/ /	0.0000	N		0.00
		09/30/2016		N		318.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-234-71600	Health & Life Insurance	216.60
206-336-71600	Health & Life Insurance	101.80
		318.40

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
					VENDOR TOTAL:	318.40
vw	Verizon Wireless	09/29/2016	9771766568	GEN	fd cell phones & vehicle computers	
90048625	PO Box 15062	09/30/2016		N		475.97
	Albany NY, 12212-5062	/ /	0.0000	N		0.00
		09/30/2016		N		475.97
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
206-340-85300	FD Cell phones	155.79
206-340-85300	FD Vehicle Computer Connections	320.18
		475.97

					VENDOR TOTAL:	475.97
viridis	Viridis Design Group	09/29/2016	1424-18	GEN	DRAKE ROAD FROM STADIUM TO W MAIN, NON-	
90048626	313 N. Burdick Street	09/30/2016	000006507	N		6,544.44
	Kalamazoo MI, 49009	/ /	0.0000	N		0.00
		09/30/2016		N		6,544.44
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-97600.WMSTDM	PHASE 2B PRELIM DESIGN, DRIFTWD- W MAIN	6,544.44	6,544.44

VENDOR TOTAL:	6,544.44
TOTAL - ALL VENDORS:	457,392.18

OSHTEMO BOARDS formal Board positions *Bold Font Indicates Proposed Appointment. Others are Continuing EFFECTIVE October 11th, 2016

TITLE	# / Mtgs.	Members	Dates	Term/End Date
Board of Review	TBD	**Fred Gould**	March,	**12.31.2018**
Two Year Term, Even Years		**Kitty Gelling**	July &	**12.31.2018**
		Neil Sikora	December	**12.31.2018**
		Kim Bourner (1st Alternate)		**12.31.2018**
		Fred Antosz (2nd Alternate)		**12.31.2018**
		Libby Heiny-Cogswell		
		Kristine Biddle (Staff)		
Corridor Improvement Authority (SoDA)		Deb Jung, Resident (Engineer)		12.31.2019
5 to 9 members		Jackie Kimble (Resident)		12.31.2019
Majority with ownership or bus int		**Joe Gesmundo, AVB (Developer)**		**12.31.2020**
At least 1 resident (w/in 1/2 mile)		**(County Rep)**		**12.31.2020**
Four year term staggered terms		Corey Ashley, Grp. Mktg. Cvcs., (Business Rep)		12.31.2017
		Kelly Bringman, Nottingham Apts. (Mgr)		12.31.2017
		Dennis Patzer, At Large (School Admin)		12.31.2018
		Theresa Spurr, (Spurr Dental)		12.31.2018
		Libby Heiny-Cogswell (TB Liason)		
		Julie Johnston (Staff)		
DDA	6	Jack Siegel (Interest)	3rd Thurs, every other	12.31.2017
Four Year Terms		Bruce Betzler	month, starting Jan	12.31.2017
		Grant Taylor	@ noon	12.31.2017
		(Interest)		**12.31.2020**
		Millard Loy (Interest)		**12.31.2020**
		Dick Skalski		**12.31.2020**
		Maria Dacoba (Interest)		12.31.2019
		Shelly Corakis (Interest)		12.31.2019
		Rich McDonald (Interest)		12.31.2019
		Jay Brown (resident)		12.31.2018
		Mike Lutke (Interest)		12.31.2018
		(Interest)		**12.31.2018**
		Libby Heiny-Cogswell (Twp Supervisor)		
		Julie Johnston (Staff)		

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OSHTEMO BOARDS formal Board positions *Bold Font Indicates Proposed Appointment. Others are Continuing EFFECTIVE October 11th, 2016

TITLE	# / Mtgs.	Members	Dates	Term/End Date	
Friends of the Parks	6	**Pam Jackson**	2nd Wednesday of	**12.31.2018**	**2nd Term**
Two Year Term		Deb Everett (TB Liason)	Jan, Mar, May, Ju, Se, Nov	12.31.2016	1st Term
		Matthew Hunt	@ 4:30 pm	**12.31.2018**	**1st Term**
		Dennis Patzer		12.31.2016	1st Term
		Libby Heiny-Cogswell (TB Liason)		12.31.2016	1st Term
				12.31.2018	1st Term
		Karen High (Staff, as needed)			
Joint Boards Meetings	3	Township Board	3rd Tuesday, 6 pm		
		Planning Commission	Feb, May, Sept		
		Zoning Board of Appeals			
		DDA			
		Friends of the Parks			
		Julie Johnston (Staff)			
SMBA (Southwest Michigan Building Authority)	24	Deb Everett			
		Libby Heiny-Cogswell			
KATS Policy (Kalamazoo Area Transportation Study)	12	Libby Heiny-Cogswell (Primary)	4th Wed @ 9am (or as scheduled)		
		Deb Everett (Alternate)			
KATS Technical (Kalamazoo Area Transportation Study	12	Julie Johnston (Staff)	2nd Thursday @ 9:00 a.m.		
		Marc Elliott, (Staff)			
Kalamazoo Regional Water & Wastewater Commission	10	Libby Heiny-Cogswell, Regional Chair			
		Nancy Culp, Alternate			
		Jim Porter (Staff)			
Planning Commission	**24**	**Cheri Bell**	2nd & 4th Thursday@7pm	**12.31.2020**	**1st term**
Three Year Term		**Bruce Vanderweele**	(typically)	**12.31.2020**	**1st term**
		Mary Smith		12.31.2017	1st term
		Wiley Boulding, Sr.		12.31.2017	2nd term
		Open		**12.31.2018**	**1st term**
		Fred Antosz		12.31.2018	2nd term
		Dusty Farmer (TB Liason)			
		Julie Johnston (Staff)			
		Jim Porter (Staff Attorney)			

OSHTEMO BOARDS formal Board positions *Bold Font Indicates Proposed Appointment. Others are Continuing EFFECTIVE October 11th, 2016

TITLE	# / Mtgs.	Members	Dates	Term/End Date	
Public Media Network	12	Grant Taylor	4th Thursday @ 4:30 p.m.		
		Nancy Carr (Alternate)			
		Dave Bushouse (Oshtemo Citizen Representative)			
Township Board	22	Libby Heiny-Cogswell, chair	ALL MONTHS:	11.20.2016	
Four Year Terms		Deb Everett	2nd Tues.-5pm (work session)	11.20.2016	
		Nancy Culp	and 7pm (regular mtg)	11.20.2016	
		Zak Ford	ODD NUMBERED MONTHS:	11.20.2016	
		Dusty Farmer	4th Tues.-6pm (public comment)	11.20.2016	
		Nancy Carr	session and 7pm regular mtg)	11.20.2016	
		Grant Taylor	(and any special meetings)	11.20.2016	
		Jim Porter (Attorney)			
Zoning Board of Appeals	24	**Anita Smith (Alternate)**	2nd & 4th Tues @ 3 pm	**12.31.2019**	**1st term**
Three Year Terms		**Jim Sterenberg**	As needed	**12.31.2019**	**2nd term**
		Mike Smith		**12.31.2019**	**1st term**
		Millard Loy (PC Liason)		12.31.2015	NA
		Neil Sikora		12.31.2018	1st term
		Bob Anderson (Alternate)		12.31.2018	1st term
		Nancy Culp (TB Liason)			
		Julie Johnston (Staff)			
		Jim Porter (Attorney)			
911 Consolidation Advisory Board		Mark Barnes	Policy Committee		
			Technical Committee (Alternate)		

OSHTEMO CHARTER TOWNSHIP - 2017 BUDGET DETAIL - *Draft October 11th, 2016*

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
GENERAL FUND ESTIMATED REVENUES					
101-001-40100		Carryover	1,367,135		2,499,450
	873,000	101-249 capital			
	929,000	490 - sewer Xfer			
	150,000	101-218 capital			
	547,450				
101-001-40300		Current Real Property Tax	728,000	712,299	735,871
101-001-40400		Street Lights Tax	142,000	141,067	140,630
101-001-40500		2010-1 Sidewalk			
101-001-40900		Act 198 Tax Collection	1,000	1,131	2,500
101-001-43000		Payments in Lieu of Taxes	2,000	1,958	1,500
101-001-44500		Other Tax Related Revenue		1,417	
101-001-44600		Penalties/Interest Taxes			
101-001-44700		Property Tax Admin Fee	146,000	110,837	302,677
	80,912	1% Summer			
	221,765	1% Winter			
101-001-45200		Animal Licenses	200	164	200
101-001-45300		Manufactured Home Comm Fees	3,000	2,549	3,000
101-001-45400		Hawkers/Peddlers	130	90	100
101-001-47500		Miscellaneous	16,000	18,367	10,000
	10,000	SMBA Legal Fees			
101-001-47600		Reimburse Revenue		15,591	13,000
	13,000	Meijer Corp for Bus Service, 131 to 9th Street			
101-001-47700		SRS-Right of Way	12,000	500	12,000
101-001-57400		SRS-Sales Tax Statutory	57,444	19,148	57,444
101-001-57500		SRS-Sales Tax Constitutional	1,726,834	513,060	1,669,576

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
101-001-57600		Other State Grants	268,800		810,800
	320,800	MDOT Safety Grant (South Drake Path Phase I)			
	450,000	MDOT Transportation Alternatives Grant (South Drake Phase II)			
	40,000	SoDA Reimbursement #1 to Twp for S Drake Path			
101-001-60500		Cable Fees	173,000	146,016	200,000
101-001-60700		Election Reimbursement	10,000	20,889	12,000
101-001-61400		Planning Escrow		27,800	
101-001-61500		Planning Fees	21,500	36,070	40,000
101-001-61600		Zoning Maps/Books		69	
101-001-61700		Metal Recycling Revenue	1,500	1,472	1,500
101-001-63400		Grave Openings	12,000	8,810	10,000
101-001-64300		Sales of Lots	2,500	3,095	3,000
101-001-64500		Monument Installations		(25)	
101-001-65100		Interest 2014 Sidewalk Assmt			
101-001-65200		Interest 2014-1 Road Assmts			
101-001-66500		Interest Earned	6,000	5,035	6,000
101-001-69900		SMBA Facility Fee	12,000	12,000	5,000
TOTAL GENERAL FUND ESTIMATED REVENUES					**6,536,248**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
GENERAL FUND TRANSFERS TO OTHER FUNDS					
101-110-96540		Transfer to Police Fund	20,000	20,000	33,320
	26,020	Ordinance Enforcement Dept			
	7,300	PEO Program			
101-110-96550		Transfer to Other Funds	6,000	6,000	935,000
	6,000	FD - Increase to cover OT re dual employment in maint			
	929,000	Sewer - Construction Project			
101-110-96560		Transfer to Parks Fund	200,000	200,000	470,000
GENERAL FUND TRANSFERS TO OTHER FUNDS					**1,438,320**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
SUPERVISOR					
101-171-70200		Salaries	68,972	52,540	136,177
		Supervisor 1 FTE			
		HR Specialist .5 FTE			
		Admin Assistant .2 FTE			
		Assist to Supervisor/Additional Project Staffing .5 FTE			
101-171-71500		Payroll Taxes - FICA	9,500	4,973	10,894
101-171-72200		Pension Plan	9,500	2,563	10,894
TOTAL SUPERVISOR			**136,772**	**76,779**	**157,965**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
CLERK					
101-173-70200		Salaries	68,972	52,540	107,329
		Clerk			
		Deputy Clerk .925 FTE (75% Clerk's Office)			
		Clerk's Assistant .5 FTE (75% Clerk's Office)			
		Additional Hours			
101-173-71500		Payroll Taxes - FICA	9,010	7,533	8,600
101-173-72200		Pension Plan	9,010	3,978	8,600
TOTAL CLERK			**130,641**	**116,410**	**124,529**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
TREASURER					
101-174-70200		Salaries	68,972	52,540	84,070
		Treasurer 1 FTE			
		Admin Assistant/Deputy Treasurer .4 FTE			
		Additional Hours			
101-174-71500		Payroll Taxes - FICA	6,530	3,886	6,800
101-174-72200		Pension Plan	6,530	2,142	6,800
101-174-73000		Postage	4,500	2,504	4,500
TOTAL TREASURER			**99,190**	**62,085**	**102,170**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
TRUSTEES					
101-175-70200		Salaries	28,400	17,650	28,000
101-175-71500		Payroll Taxes - FICA	2,300	1,350	2,240
TOTAL TRUSTEES			**30,700**	**19,000**	**30,240**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
ELECTIONS					
101-191-71500		Payroll Taxes - FICA		19	
101-191-72200		Pension Plan		1	
101-191-72800		Supplies	5,000	5,314	5,000
101-191-73000		Postage	5,000	4,494	5,000
101-191-80800		Precinct Workers	54,000	32,803	15,000
101-191-90300		Legal Notices	2,000		1,000
101-191-97000		Capital Outlay-Equipment	24,000	1,076	24,000
	24,000	ELECTION EQUIPMENT			
TOTAL ELECTIONS			**90,000**	**43,707**	**50,000**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
INFORMATION TECHNOLOGY					
101-201-72800		Supplies	2,000	2,890	3,000
101-201-80500		Computer Support	55,110	67,102	60,000
	18,000	BS&A Annual Support			
	5,000	Ordinance Hosting			
	1,100	Apex Software			
	2,800	BS&A Seats			
	12,000	Consultant for Support Firewall Monitoring			
	150	Web Page Support Fees			
	2,500	Laserfiche			
	1,600	GIS Licensing			
	16,850	IT Additional Costs			
101-201-80800		Consultant/Special Projects	2,000	400	2,000
101-201-93300		Equipment Maintenance	2,500	10,336	
101-201-97000		Capital Outlay	32,000	14,750	16,000
	10,000	Computer Replacements			
	6,000	3 Laptops			
TOTAL INFORMATION TECHNOLOGY			**93,610**	**95,478**	**81,000**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
ASSESSING					
101-209-70200		Salaries	135,000	82,910	113,990
		Assessor 1 FTE			
		Assistant to Assessor .975 FTE			
		Additional Hours			
101-209-70300		Board of Review Salaries	2,500	1,783	2,500
101-209-71500		Payroll Taxes - FICA	10,000	6,388	9,319
101-209-72200		Pension Plan	10,000	3,302	9,120
101-209-72800		Supplies	3,000	2,303	4,000
101-209-73000		Postage	5,200	3,615	5,200
101-209-80700		Contracted Appeals	45,000	18,434	55,000
	25,000	Legal			
	30,000	Commercial Appraisal			
101-209-82000		Engineering Fees	12,000	8,340	15,000
101-209-82600		Legal Fees	2,000		2,000
101-209-87000		Mileage	600	391	800
101-209-90300		Legal Notices	1,000	153	1,000
101-209-95800		Education/Dues	4,500	3,835	5,500
101-209-97000		Capital Outlay-Equipment	10,000	5,100	10,000
	5,000	BS&A Programming Service			
	1,000	Misc			
TOTAL ASSESSING			**241,300**	**136,554**	**229,429**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
CEMETERY, BUILDINGS, GROUNDS					
101-218-72800		Supplies	1,500		1,500
101-218-75100		Vehicle Maintenance	4,500	1,267	4,500
101-218-75300		Grounds Maint Equipment	4,200	1,060	3,200
101-218-75700		Tools & Supplies	1,500	99	1,500
101-218-76000		Facility Supplies	3,200	2,441	3,200
101-218-76600		Expendable Supplies	3,800	1,644	3,800
101-218-80500		Contracted Snow Removal	1,000		1,000
101-218-80600		Contracted Lawn Maintenance	10,000	7,010	10,200
101-218-80700		Weed Ordinance Mowing	1,000		500
101-218-80800		Contracted Grave Openings	12,400	9,340	10,000
101-218-86800		Fuel, Oil & Grease	1,800	475	1,800
101-218-92000		Water	2,000	872	2,000
101-218-92100		Electric	22,000	13,136	22,000
101-218-92300		Heat	7,000	3,348	7,000
101-218-93100		Maintenance Services	23,000	16,450	23,000
	3,500	Trash services			
	500	Irrigation start up/close out			
	19,000	Dump day, alarm system, repairs, etc.			
101-218-97400		Capital Outlay	17,500		212,000
	150,000	Maintenance Facility Structure Modification or Pole Bldg Framework			
	3,000	Board Room Back Microphone			
	2,500	Lighting Upgrades (LED)			
	3,000	Asphalt Maintenance (crack seal, sealcoat, etc)			
	3,500	Mower Collection Attachment			
	50,000	Cemeteries Drive Improvements & Genesee Prairie Expansion			
TOTAL CEMETERY, BUILDING, GROUNDS			**116,400**	**57,142**	**307,200**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
FINANCE & LEGAL					
101-223-82500		Accounting & Audit Fees	57,600	34,766	57,800
	9,800	Annual Audit			
	48,000	Acctg Consulting Services (prepare financial stmts, month end, etc)			
101-223-82600		Legal Fees	12,000	6,221	12,000
TOTAL FINANCE & LEGAL			**69,600**	**40,987**	**69,800**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
INSURANCE & BONDS					
101-234-71600		Health & Life Insurance	180,925	134,607	191,500
	180,000	Health Insurance			
	2,600	Life Insurance			
	5,000	ST/LT Disability			
	1,200	HRA/FSA Admin Fees			
	2,700	Long Term Care			
101-234-72500		Retiree Health Care	42,000	1,000	44,800
	44,800	Full Time Employees Defined Contribution Plan (16)			
101-234-91100		Worker's Compensation	14,500	11,312	15,200
101-234-91200		General Insurance	33,000	24,598	35,000
	35,000	Liability /Vehicles			
TOTAL INSURANCE & BONDS			**270,425**	**171,517**	**286,500**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
GENERAL TOWNSHIP OPERATIONS					
101-249-70200		Salaries	164,750	103,579	145,174
		Deputy Clerk (25%)			
		Clerk's Assistant (25%)			
		Customer Service Admin Assistant 1 FTE (60%)			
		Public Works Director 1 FTE (50%)			
		GIS Specialist .5 FTE			
		Maintenance Staff % of 2.5 FTE, .5 FTE Seasonal			
		Public Works Technical 1 FTE (15%)			
101-249-70400		In Lieu Of Insurance	6,000	3,150	6,000
101-249-71500		Payroll Taxes - FICA	12,800	7,680	11,654
101-249-72200		Pension Plan	12,800	4,058	11,400
101-249-72800		Supplies	12,000	8,046	12,000
101-249-72900		Petty Cash		295	
101-249-73000		Postage	12,000	10,023	12,000
101-249-75100		Vehicle Maintenance	1,500	1,444	1,500
101-249-80800		Contracted Services	4,500	1,900	77,500
	2,500	Maintenance			
	63,000	Bus Service - West Main 131 to 9thSt			
	10,000	2017 Community Survey			
	2,000	Maintenance - Hazardous Communication			
101-249-82000		Engineering Fees	12,000	7,183	12,000
101-249-85300		Telephone	10,000	4,505	8,000
101-249-86800		Fuel, Oil & Grease	1,000	556	1,000
101-249-87000		Mileage	1,000	454	1,000
101-249-90300		Legal Notices	15,000	7,227	15,000
101-249-93300		Equipment Maintenance	6,000	4,043	6,000
101-249-95600		Household Hazard Waste	12,000	11,659	13,000
101-249-95700		Newsletter	6,000	1,813	4,500
101-249-95800		Education/Dues	13,000	10,172	20,000

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
101-249-95900		Trash Collection	33,000	27,506	42,000
101-249-96100		BOR/MTT Refunds		5,161	
101-249-96200		Miscellaneous		411	
101-249-96300		Contingency Items	8,000	6,942	16,136
101-249-97500		Capital Outlay / Buildings	15,000	4,670	
101-249-97600		Capital Outlay	1,959,000	242,261	1,838,000
	836,000	South Drake Phase I Safety Grant Phase I			
	732,000	South Drake Phase II Transportation Alternatives Phase II			
	80,000	Non-motorized Facilities Maintenance Repair & Reconstruction			
	190,000	Non-motorized KL Ave			
101-249-97700		Capital Outlay / Equipment	5,000	1,010	5,000
TOTAL GENERAL TOWNSHIP OPERATIONS			**2,322,350**	**475,748**	**2,258,864**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
LEGAL					
101-250-70200		Salaries	230,600	177,566	244,453
		Attorney 1 FTE			
		Admin Assist/Paralegal 1 FTE			
		Admin Assist .25 FTE			
101-250-71500		Payroll Taxes - FICA	14,430	11,644	15,308
101-250-72200		Pension Plan	18,500	7,242	19,556
101-250-72800		Supplies	1,200	373	1,000
101-250-80800		Contracted Legal Counsel/Temp Paralegal	1,200	11,205	1,000
101-250-83000		Departmental Billings	(95,000)		(123,500)
101-250-87000		Mileage	250	387	250
101-250-95500		Law Library/Archives	8,500	6,482	9,000
101-250-95800		Education/Dues	1,000	205	500
101-250-97000		Capital Outlay	8,000		8,000
	1,000	Misc			
	7,000	Electronic Records Conversion Graphic Services, Inc - Long term storage conversion to Laserfiche			
TOTAL LEGAL			**188,680**	**215,104**	**175,567**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
ROADS & STREET LIGHTING					
APPROPRIATIONS					
101-506-92600		Street Lighting	142,000	90,274	140,630
101-506-95200		Road Project Costs	350,000	246,987	826,500
	125,000	Road Maintenance Program (support RCKC PAR match program)			
	75,000	West G Avenue Road Reconstruction			
		Assignment of $200,000 to Road Fund for future road treatments			
	260,000	KL Ave Road Reconstruction			
	366,500	BTR 2.0 Road Economic Development			
TOTAL ROADS & STREET LIGHTING			**492,000**	**337,261**	**967,130**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
PLANNING					
APPROPRIATIONS					
101-805-70200		Salaries	95,000	89,438	115,650
		Planning Director 1 FTE			
		Zoning Administrator/Development .5 FTE			
		Admin Assistant 1 FTE (20%)			
		Recorder of Minutes			
		Additional Hours			
		Assistant Planner .25FTE			
101-805-70300		SALARY-PC/ZBA	12,000	5,865	12,000
101-805-71500		Payroll Taxes - FICA	7,400	6,780	8,892
101-805-72200		Pension Plan	7,400	3,423	8,892
101-805-72800		Supplies	4,275	3,210	6,600
101-805-73000		Postage			3,000
101-805-80100		GIS Expense	5,000	3,558	6,000
101-805-80800		Consultants	25,000	13,649	37,200
	5,600	Zoning Ordinance Amendments			
	15,600	Master Plan			
	1,000	Miscellaneous			
	15,000	DDA Theme Development Plan (50%)			
101-805-81000		Escrow Refund		325	
101-805-82600		Legal Fees	20,000	112	30,000
101-805-87000		Mileage	300		300
101-805-90300		Legal Notices	20,000	25,322	25,000
101-805-95800		Education/Dues	4,000	2,634	4,000
TOTAL PLANNING			**201,375**	**164,302**	**257,534**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
GENERAL FUND - OVERALL TOTAL ESTIMATED REVENUES					6,536,248
GENERAL FUND - OVERALL TOTAL APPROPRIATIONS					6,536,248

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
PARKS FUND ESTIMATED REVENUES					
107-751-40100		Carryover			120,000
	70,000	Capital Campaign Assigned			
	50,000	Park Fund Carryover			
107-751-46000		Donations - Restricted	30,000		100,000
107-751-46200		Grant Revenues	60,000		
107-751-47200		Rental Fee - Grange	5,000	2,510	4,000
107-751-47300		Rental Fee - Oshtemo Community Center	10,000	4,888	9,000
107-751-47400		Rental Fee - Twp Park Pavilion	8,000	6,040	6,000
107-751-47500		Rental Fee - Flesher Pavilion		2,290	2,500
107-751-47600		Rental Fee - Flesher Gazebo		335	500
107-751-66500		Interest Earned	100	34	25
107-751-67500		Transfer from General Fund	200,000	200,000	470,000
	320,000	Grange Renovation			
	150,000	Annual Parks Operations			
TOTAL PARKS FUND ESTIMATED REVENUES			**313,100**	**216,097**	**712,025**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
PARKS FUND APPROPRIATIONS					
107-756-70210		Salaries	51,821	28,683	53,587
		Parks Director .75 FTE (66% parks)			
		Maintenance Staff			
107-756-71500		Payroll Taxes - FICA	4,100	2,193	4,557
107-756-72200		Pension Plan	4,145	1,022	4,287
107-756-72800		Supplies	2,000	1,498	2,000
107-756-75100		Vehicle Maintenance	800	743	1,000
107-756-75300		Grounds Maint Equipment	2,800	2,981	3,800
107-756-75700		Tools & Supplies	300	(9)	300
107-756-76000		Facility Supplies	2,000	943	1,800
107-756-76600		Expendable Supplies	3,000	2,437	2,800
107-756-80500		Contracted Snow Removal	2,000		1,000
107-756-80800		Consultant	64,000	39,650	64,500
	5,000	Greenway Corridor Planning (cont)			
	1,000	Land/Easement Acquisition - Planning/Evaluation			
	5,500	Capital Campaign Consultant			
	43,000	Drake Farmstead Phase I Construction Documents (A/E,topo,geo)			
	8,000	Grange Hall Construction Observation			
	2,000	Grange Hall National Register Application Consultant			
107-756-80900		Programming			1,000
	1,000	Flesher Field Outdoor Concert Series			
107-756-82500		Accounting & Audit Fees	1,100	1,595	1,500
107-756-82600		Legal Fees	3,500	43	2,000
107-756-86800		Fuel, Oil & Grease	2,800	744	1,000
107-756-92000		Water	1,000	741	800
107-756-92100		Electric	10,000	5,475	10,000
107-756-92300		Heat	2,000	956	2,000
107-756-93100		Maintenance Services	18,000	13,157	20,000
107-756-95800		Education/Dues	800	805	800

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
107-756-96300		Contingency Items	2,000		
107-756-97100		Capital Outlay/Land	20,000		
107-756-97400		Capital Outlay/Improvements	63,500	5,440	490,000
	12,000	Site furnishings (picnic tables, flagpole, historic marker, misc)			
	3,000	Planting & tree maintenance			
	320,000	Grange Hall construction & BF renovations			
	5,000	Parking lot maintenance			
	150,000	Drake Farmstead Park Phase 1a			
107-756-97900		Restricted Donation Expenditure		1,160	
107-756-98100		Capital Outlay/Drake House	31,200	4,204	8,000
	3,000	Drake House Renovation for 50% match with OHS projects			
	5,000	Utilities			
107-756-98200		Grant Match/Parks		27,532	
107-756-98400		ROW Projects/Maint	3,000		3,000
	3,000	Asphalt Maintenance (crack seal, sealcoat)			
TOTAL PARKS FUND APPROPRIATIONS					**679,731**
NET PARKS FUND TOTAL ESTIMATED REVENUES/APPROPRIATIONS					**32,294**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
POLICE FUND ESTIMATED REVENUES					
207-001-40100		Carryover	352,931		2,184
207-001-40200		Current Property Tax Levy	729,047	732,961	1,156,758
	690,650	3.8 Commercial & Multi Housing SAD			
	466,108	0.9 All other areas SAD			
207-001-45200		Liquor License Fees	14,000		18,000
207-001-65000		Ordinance Violations-8th District Court	40,000	35,325	40,000
207-001-65100		General Ordinance Violations	5,000	1,008	2,000
207-001-65400		False Security Alarm Fines		1,075	
207-001-65600		Parking Violations	20,000	3,130	6,000
207-001-65800		Sidewalk Permit/Inspection	1,500	900	1,500
207-001-66500		Interest Earned	600	778	600
207-001-67500		Transfer from General Fund	20,000	20,000	33,320
	26,020	Ordinance Enforcement Dept			
	7,300	PEO			
TOTAL POLICE FUND ESTIMATED REVENUES			**1,183,078**	**795,177**	**1,260,362**
POLICE FUND - CONTRACT APPROPRIATIONS					
207-310-70200		Salary/Contract Administrator	23,407	1,980	5,000
		Police Specialist (.05 FTE)			
207-310-71500		Payroll Taxes - FICA	1,885	151	400
207-310-72200		Pension Plan	1,885	79	
207-310-72800		Supplies	1,000	38	1,000
207-310-80200		Protection Contract - KC	1,025,890	769,417	1,132,642
	154,479	Lieutenant (1)			
	138,765	Sergeant (1)			
	599,570	Deputies (5) (@ $119,914)			
	119,914	Traffic Officer (1)			
	119,914	Community Policing Officer (1)			

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
207-310-80300		KCSD Satellite Office	11,000		11,000
207-310-82500		Accounting & Audit Fees	900	1,500	1,500
207-310-82600		Legal Fees-8th District Court	18,000		40,000
207-310-96100		BOR/MTT Refunds	1,000		
207-310-97000		Capital Outlay	30,000	10,090	8,000
	8,000	Speed Trailer (replacement)			
TOTAL POLICE CONTRACT APPROPRIATIONS			**1,114,967**	**783,255**	**1,199,542**
POLICE FUND - PARKING ENFORCEMENT APPROPRIATIONS					
207-320-71500		Payroll Taxes - FICA	915	273	800
207-320-72200		Pension Plan	1,810	257	1,000
207-320-72800		Supplies	500	360	500
207-320-80900		Parking Enforcement Officers	20,000	4,657	10,000
207-320-82600		Legal Fees-Parking Enforcement	500		
207-320-87000		PEO Mileage	6,000	792	1,000
TOTAL PARKING ENFORCEMENT APPROPRIATIONS			**29,725**	**6,339**	**13,300**
POLICE FUND - ORDINANCE ENFORCEMENT APPROPRIATIONS					
207-330-70200		Salaries/Clerical	26,626	24,745	31,050
		Ordinance Enforcement Officer, 50% of 1 FTE			
		Admin Assistant, 50% of .5 FTE			
207-330-71500		Payroll Taxes - FICA	2,130	1,884	2,485
207-330-72200		Pension Plan	2,130	985	2,485
207-330-72800		Supplies	3,500	990	2,000
207-330-82600		Legal Fees	4,000		9,500
TOTAL ORDINANCE ENFORCEMENT APPROPRIATIONS			**38,386**	**28,604**	**47,520**
POLICE FUND - TOTAL OVERALL ESTIMATED REVENUES					**1,260,362**
POLICE FUND - TOTAL OVERALL APPROPRIATIONS					**1,260,362**
NET POLICE FUND - TOTAL ESTIMATED REVENUES/APPROPRIATIONS					**0**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
BUILDING DEPT FUND ESTIMATED REVENUES					
ESTIMATED REVENUES					
249-001-40100		Carryover	49,085		45,020
249-001-61300		Rental Housing Application Fees			1,500
249-001-66400		Interest on Investments	800	513	500
TOTAL BUILDING DEPT FUND ESTIMATED REVENUES			**49,885**	**513**	**47,020**
BUILDING DEPT FUND APPROPRIATIONS					
249-371-70200		Salaries/Clerical	26,625	18,758	31,050
		Property Code Enforcement/Rental Inspector (50% of 1 FTE)			
		Admin Assistant (50% of .5 FTE)			
249-371-71500		Payroll Taxes - FICA	2,130	1,426	2,485
249-371-71600		Health & Life Insurance		3,082	
249-371-72200		Pension Plan	2,130	690	2,485
249-371-72500		Retiree Health Care			4,500
249-371-80800		Contracted Inspections		2,360	
249-371-81300		SMBA Start Up		6,182	
249-371-82400		Contracted Bldg Plan Review		1,800	
249-371-82500		Accounting & Audit Fees		2,332	1,500
249-371-82600		Legal Fees	4,000	18,838	5,000
249-371-95800		Education/Dues		40	
249-371-97600		Capital Outlay	15,000	70,354	
TOTAL BLDG DEPT FUND APPROPRIATIONS			**49,885**	**125,862**	**47,020**
NET BLDG DEPT TOTAL FUND ESTIMATED REVENUES/APPROPRIATIONS					**0**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
FIRE FUND ADMIN/OPERATIONS ESTIMATED REVENUE					
206-001-40100		Carryover	127,907		397,268
206-001-40200		Current Property Tax Levy	1,396,400	1,401,749	1,411,427
206-001-40900		Act 198 Tax Collection	1,870	540	540
206-001-43000		Payments in Lieu of Taxes	27,360		27,000
206-001-47500		Miscellaneous		41,817	
206-001-47600		KVIAA Assessments	544		
206-001-47700		False Alarm Fines	3,000		1,500
206-001-47800		PEO Mileage Reimbursement		792	1,000
206-001-48000		Federal Grant		19,773	
206-001-61000		Other Services Provided	800	5,043	
206-001-66500		Interest Earned	1,500	1,389	2,000
206-001-67300		Transfer from Other Funds	6,000	6,000	6,000
TOTAL FIRE FUND ADMIN/OPERATIONS ESTIMATED REVENUES			**1,565,381**	**1,477,103**	**1,846,735**
FIRE FUND ADMINISTRATION APPROPRIATIONS					
206-336-70200		Salaries	381,619	330,618	627,340
206-336-70400		In Lieu Of Insurance			2,340
	2,340	(2) ($45 per pay x 26 pay periods)			
206-336-71500		Payroll Taxes - FICA	17,709	23,706	50,187
206-336-71600		Health & Life Insurance	76,936	56,625	103,240
	95,000	Health Insurance			
	2,400	Life Insurance			
	3,600	ST/LT Disability			
	1,100	Long Term Care			
	1,140	HRA/FSA Third Party Administation			
206-336-72200		Pension Plan	17,709	15,098	50,187
206-336-72500		Clothing Allowance	8,902	12,369	15,510
	5,000	Repair/Replacement for Full-Time Employees (10 x $500 ea)			

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
	2,283	New Interns (3 x $761)			
	3,512	New POC's promoted to FF once passing training (8 x $439)			
	738	POCs promoted to Driver (3 x $246)			
	477	POCs promoted to Officer (1 x $477)			
	3,500	Repairs			
206-336-72600		Retiree Health Care	16,800		28,000
	28,000	10 FTE's @ $2,800 ea			
206-336-82500		Accounting & Audit Fees	3,500	3,850	4,200
206-336-82600		Legal Fees	5,000		3,000
206-336-87000		Mileage	500		500
206-336-95500		Education Reimbursement	2,000		2,000
206-336-95900		Continuing Education	37,160	13,328	30,435
	15,670	Department wide or group trainings			
	10,035	Conference / Professional Developmnet			
	4,730	Membership			
206-336-96300		Admin Contingency	5,000		5,000
TOTAL FIRE FUND ADMINISTRATION APPROPRIATIONS			**572,835**	**455,594**	**921,939**
FIRE FUND OPERATIONS APPROPRIATIONS					
206-340-70500		Fire Pay - On Call	84,411	54,573	84,432
206-340-70600		Relief Driver Pay	206,853	140,356	99,275
206-340-70700		Education & Training	25,500	17,722	34,197
	34,197	3,336 manhours of training x $10.25			
206-340-70800		Work Detail Pay	4,202	4,886	4,225
	4,225	Tasks such a fire hydrant maintenance (400 Hrs x $10,56)			
206-340-70900		Station Staffing/Part Time	118,435	82,099	115,000
206-340-71500		Payroll Taxes - FICA	6,931	5,690	5,557
206-340-71800		Fire Dept Maintenance	7,000	1,943	7,000
206-340-72200		Pension Plan	44,500	28,487	35,021

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
	35,021	POC pension (10% of all wages)			
206-340-72800		Supplies	7,000	4,666	6,000
	6,000	Office supplies, truck soap, garden hoses...			
206-340-72900		Petty Cash	500		500
206-340-75500		EMS Supplies	3,000	2,686	4,000
	4,000	Replenish EMS supplies			
206-340-75700		Tools & Supplies	3,000	298	3,000
	3,000	Tools and supplies for trucks and equipment			
206-340-76000		Training Supplies	4,000	2,671	5,700
	2,000	Video documentation equipment of training			
	800	CPR manikins (4 Adults & 4 infants)			
	800	Forcable Entry training prop.			
	1,600	FireHouse GEN2 Rescue Manikin			
	500	Construction Materials for live burns in aquired structures			
206-340-76100		Public Education	5,000	8,265	5,000
206-340-76600		Expendable Equipment	27,900	25,480	33,340
	800	Annual service on SCBA mask test equipment			
	1,300	Annual service on SCBA compressor @ Station 2			
	2,700	Annual flow test of all SCBA units			
	250	Annual service on extrication tools			
	3,290	SCBA brackts for all trucks (35 x $95 ea)			
	10,000	Replace damaged SCBA bottles (Est. 4 @ $2500 ea)			
	8,000	Replace damage PPE (coats, helmets, pants, boots...)			
	2,000	Repair to PPE (estimated)			
	5,000	Unspecified repairs and other equpment			
206-340-80900		Computer Operations	51,270	28,532	46,146
	8,150	Replace two desktop computers and 2 iPads			
	4,395	Software licensing			
	18,000	Domain name, email protection			
	6,000	Computer consultant			

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
	2,000	Technology repairs by outside vendors			
	2,456	Mobile technology for trucks - 8 units			
	1,800	Copier service			
	495	"Active 911" paging system (45 units x $11 ea)			
	1,850	Cable service			
	1,000	Misc			
206-340-85100		Radio Maintenance	5,000	3,664	8,200
	3,000	Pagers (6 units @ $500 ea)			
	3,200	Replace non-repairable portable radios (4 @ $800 ea)			
	2,000	Repairs			
206-340-85300		Telephone	11,600	7,795	13,200
	2,560	MiFi cards for connectivity to vehicles			
	900	Cellphones for mandatory use (50% of cost)			
	5,700	Building telephone system - monthly charge by CTS (12 x $475)			
	1,440	Verizon Wireless "Network Fleet Monitoring" system			
	2,000	Telephone System Repairs			
	600	Monthly rebate for mandatory cellphone use			
206-340-86700		Vehicle Operations	71,552	62,299	86,255
	12,000	Annual service - Large units (6 x $2,000)			
	1,665	Annual service - Small vehicles (9 x $185)			
	2,000	Annual fire pump certifications (5 x $400)			
	5,500	Annual testing of ground ladders and all hose			
	90	Annual certified weights (6 x $15)			
	65,000	Repairs / Replacements			
206-340-86800		Fuel	35,000	14,665	30,000
206-340-87100		Physical Exams	11,076	15,907	16,400
	11,540	Annual medical physicals per age and exposure			
	4,500	Entry level medical physicals (10 x $450 ea)			
	360	Annual voluntary flu innoculation (30 x $12 ea)			
206-340-91200		General Insurance	141,316	106,413	187,848

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
	51,730	Vehicles, Liability & Property (EMC/Hartleb)			
	13,118	Volunteer Package (VFIS)			
	123,000	Workers Comp (Accident Fund) FD pays 90%			
206-340-92000		Water	11,500	1,518	1,500
206-340-92100		Electric	18,000	19,917	25,000
206-340-92300		Heat	16,000	7,914	16,000
206-340-93100		Building Maintenance	22,000	16,199	22,000
206-340-93300		Equipment Maintenance	15,000	4,996	10,000
206-340-96100		BOR/MTT Refunds-Operations Fund		6,181	
206-340-96300		Operations Contingency	35,000		20,000
206-340-97000		Capital Outlay			
TOTAL FIRE FUND OPERATIONS APPROPRIATIONS			**992,546**	**675,822**	**924,796**
NET FIRE FUND ADMIN/OPS - TOTAL OVERALL ESTIMATED REVENUES/EXPENDITURES					**0**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
FIRE FUND EQUIP/FACILITIES ESIMATED REVENUES					
ESTIMATED REVENUES					
211-001-40100		Carryover	118,845		
211-001-40200		Current Property Tax Levy	349,100	352,597	352,857
211-001-43000		Payments in Lieu of Taxes	6,840		7,000
211-001-47500		Miscellaneous	1,000	15,173	
211-001-48000		Federal Grant			
211-001-66500		Interest Earned	915	1,350	
211-001-67300		Sales-Fixed Assets			
TOTAL FIRE FUND EQUIP/FACILITIES ESTIMATED REVENUES			**476,700**	**369,120**	**359,857**
FIRE FUND EQUP/FACILITIES APPROPRIATIONS					
211-344-82500		Accounting & Audit Fees	900	1,000	1,000
211-344-96100		BOR/MTT Refunds		1,545	
211-344-97600		Vehicle		44,418	
211-344-98000		Equipment & Facilities	456,700	328,716	50,000
	10,000	CPR Compression meters. 10 @ $1,000 ea.			
	20,000	Sta. 2: Facility repairs not yet completed (Schley Report)			
	10,000	Sta. 3: Facility repairs not yet completed (Schley Report)			
	10,000	Stations: Replacing aged furnishings			
211-344-98800		Contingency	19,100		
TOTAL FIRE FUND EQUIP/FACILITIES APPROPRIATIONS			**476,700**	**375,679**	**51,000**
NET FIRE FUND EQUIP/FACILITIES ESTIMATED REVENUES/APPROPRIATIONS - FUND 211					**308,857**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
SEWER FUND ESTIMATED REVENUES					
490-000-40100		Carryover	1,600,000		
490-000-65000		Mortgage/Contract/SAD/FF	39,000	9,848	35,000
490-000-66400		Interest on Investments	1,000	2,044	1,000
490-000-66600		Interest on Assessments			
490-000-67900		Assessment Revenue			
490-000-68000		Benefit Fees	100,000	144,663	100,000
490-000-68100		Curb Box Fee			
490-000-68500		Surcharge	30,000	19,000	30,000
490-000-69600		Miscellaneous Revenue		55,762	15,000
	15,000	Sewer observation & Acceptance Inspection (Escrow Pmnts)			
490-000-69900		Transfer In			929,000
SEWER FUND TOTAL ESTIMATED REVENUES			**1,770,000**	**231,317**	**1,110,000**
SEWER FUND APPROPRIATIONS					
490-000-70200		Salaries/Clerical			55,273
		Public Works Director (50%); Public Works Technical (50%)			
490-000-71500		Payroll Taxes - FICA			3,110
490-000-72200		Pension Plan			3,110
490-000-80800		Audit Fees	1,300	1,225	1,500
490-000-81000		Legal Fees			6,000
490-000-82000		Engineering Fees	15,000	100,162	20,000
	20,000	Rural Development Application & Environmental & Misc			
490-000-95800		Professional Fees	20,600	18,735	25,000
490-000-96200		Miscellaneous	3,100		
490-000-96400		Construction Costs	1,730,000	763,091	949,000
	785,000	KL Avenue Sanitary Extension 9th to 8th St			
	144,000	BTR 2.0 Sanitary Extension			
	20,000	Infrastructure Repairs & Improvements			
TOTAL SEWER FUND APPRORPRIATIONS			**1,770,000**	**883,213**	**1,062,993**
NET SEWER FUND TOTAL ESTIMATED REVENUES/APPROPRIATIONS					**47,007**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
WATER FUND ESTIMATED REVENUES					
491-000-40100		Carryover	30,300		80,000
491-000-65000		Mortgage/Contract/SAD/FF	28,000	23,490	30,000
491-000-66400		Interest on Investments	1,500	1,216	1,500
491-000-68000		Benefit Fees	45,000	38,614	45,000
491-000-68100		Curb Box Fees	42,000	41,000	55,000
491-000-68500		Surcharge	70,000	54,795	70,000
491-000-69600		Miscellaneous Revenue		612	1,000,000
	1,000,000	KLA Group - North 2nd Street & West J Water Extension Project			
TOTAL WATER FUND ESTIMATED REVENUES			**216,800**	**165,693**	**1,281,500**
WATER FUND APPROPRIATIONS					
491-000-70200		Salaries/Clerical			15,750
		Public Works Technical 1 FTE (35%)			
491-000-71500		Payroll Taxes - FICA			2,571
491-000-72200		Pension Plan			2,571
491-000-80800		Audit Fees	1,200	1,225	1,600
491-000-82000		Engineering Fees	5,000	460	5,000
491-000-82600		Legal Fees		6,012	6,000
491-000-95800		Professional Fees	20,600	15,000	25,000
491-000-96200		Miscellaneous			
491-000-96400		Construction Costs	160,000	106,855	1,166,100
	1,000,000	KLA Water (Josiane, 2nd, J Ave, and PRS)			
	146,100	BTR 2.0 Water extension			
	20,000	Infrastructure Repairs & Improvements			
491-000-96600		Curb Box Installations	30,000	28,332	55,000
TOTAL WATER FUND APPROPRIATIONS			**216,800**	**157,884**	**1,279,592**
NET WATER FUND TOTAL ESTIMATED REVENUES/APPROPRIATIONS					**1,908**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
RETIREE MEDICAL TRUST FUND ESTIMATED REVENUES					
736-001-40100		Carryover	18,000		18,000
736-001-66500		Interest Earned			
TOTAL RETIREE MEDICAL TRUST FUND ESTIMATED REVENUES			**18,000**		**18,000**
RETIREE MEDICAL TRUST FUND APPROPRIATIONS					
736-234-72500		Insurance Premiums	18,000	10,416	18,000
	18,000	Retiree Grandfathered Group - 4 @ $4500 each			
TOTAL RETIREE MEDICAL TRUST FUND APPROPRIATIONS			**18,000**	**10,416**	**18,000**
NET RETIREE MEDICAL TRUST FUND ESTIMATED REVENUES/APPROPRIATONS					**0**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
DDA ESTIMATED REVENUES					
ESTIMATED REVENUES					
900-001-40100		Carryover			51,950
900-001-40300		Current Real Property Tax	78,000	119,769	126,900
	43,000	Personal Property Tax Reimbursement			
	83,900	Real Property Tax			
900-001-47500		Miscellaneous		500	
900-001-66500		Interest Earned	400	703	400
TOTAL DDA ESTIMATED REVENUES			**78,400**	**120,972**	**179,250**
DDA APPROPRIATIONS					
900-728-70300		Salary-Staff	2,000	1,000	2,000
900-728-72800		Supplies	500		500
900-728-73000		Postage	500	40	500
900-728-80100		Community Events		750	750
900-728-80800		Consultants	30,000	1,532	125,000
	50,000	Safe Routes to School			
	35,000	Market Study			
	40,000	Corner (Citgo) Streetscape Contract Documents Streetscape and related work			
900-728-82500		Accounting & Audit Fees	2,000	1,000	2,000
900-728-82600		Legal Fees	3,000		2,000
900-728-90300		Legal Notices	500		500
900-728-93300		Repairs and Maintenance	5,000	2,248	6,000
	4,000	Lawn care & maintenance			
	2,000	Miscellaneous			
900-728-97500		Capital Outlay/Obligated Projects	34,900	74,893	40,000
	10,000	Grants/Loan Program			
	30,000	Corner Site Improvements/Parking/Loan			
TOTAL DDA APPROPRIATIONS			**78,400**	**81,463**	**179,250**
NET DDA ESTIMATED REVENUES/APPROPRIATIONS					**0**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
CIA - SoDA ESTIMATED REVENUES					
247-001-40100		Carryover			1,805
247-001-40300		Current Real Property Tax	4,700	12,834	43,095
247-001-66500		Interest Earned		9	200
TOTAL CIA - SoDA ESTIMATED REVENUES			**4,700**	**12,843**	**45,100**
CIA - SoDA APPROPRIATIONS					
247-728-82500		Accounting & Audit Fees			300
247-728-93300		Repairs/Maintenance			2,700
	2,700	Contracted snow plowing Nov/Dec 2017			
247-728-96300		Contingency Items			2,100
247-728-97500		Capital Outlay/Obligated Projects	4,700		40,000
	40,000	Payment #1 to Township for Reimbursement for South Drake Path/Safety Grant Match			
TOTAL CIA - SoDA APPROPRIATIONS			**4,700**		**45,100**
NET CIA - SoDA ESTIMATED TOTAL REVENUES/APPROPRIATIONS					**0**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 9/27/16	2017 REQUESTED BUDGET
ESTIMATED REVENUES - ALL FUNDS					13,396,097
APPROPRIATIONS - ALL FUNDS					13,006,031
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					390,066

Adopted: November ??, 2016

Oshtemo Charter Township

Capital Improvement Plan 2017 - 2022

DRAFT

ACKNOWLEDGMENTS

CHARTER TOWNSHIP OF OSHTEMO BOARD OF TRUSTEES

Elizabeth Heiny-Cogswell, Supervisor

Deborah Everett, Clerk

Nancy Culp, Treasurer

Nancy Carr, Trustee

Dusty Farmer, Trustee

Zak Ford, Trustee

Grant Taylor, Trustee

OTHER OSHTEMO BOARDS AND COMMISSIONS

Planning Commission

Zoning Board of Appeals

Downtown Development Authority

Capital Improvement Committee

South Drake Road Corridor Improvement Authority

Friends of the Parks

OTHERS CONTRIBUTING TO THIS REPORT

Mark Barnes, Fire Chief

Kristine Biddle, Township Assessor

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Ben Clark, GIS Mapping

Marc Elliott, P.E., Public Works Director

Rick Everett, Maintenance Supervisor

Karen High, Parks Director

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DRAFT 10-07-2016

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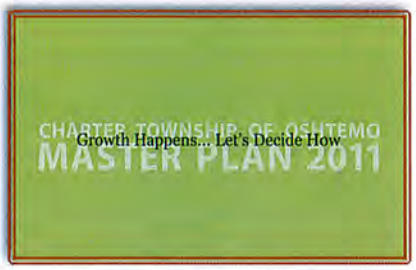
A: Summary of Results from Joint Meeting Discussion

DRAFT 10-07-2016

PLAN NARRATIVE

With the passage of the Michigan Planning Enabling Act (MPEA - PA 33 of 2008, as amended), communities with public water or sewer are required to prepare Capital Improvement Plans (CIPs). More specifically, local jurisdictions are charged with the task of adopting CIPs that connect, in a meaningful way, to local planning documents like the Township's Master Plan.



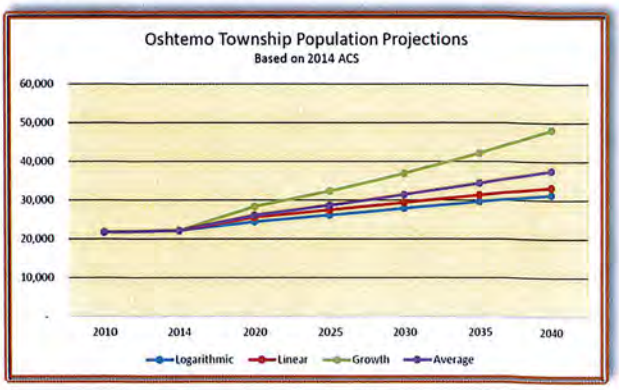
Vision for the Township

The Enabling Act allows communities to utilize their Planning Commissions to develop the CIP unless such responsibility was removed by the jurisdictions legislative body. Oshtemo Township has elected to complete capital improvement planning at the Township Board level. Traditionally, this is done as part of the overall annual budgeting process.

Along with past perennial capital planning efforts, the Township also developed 20 year sewer and water plans, a long term fire equipment plan, a comprehensive non-motorized plan, a five year park plan, and the overarching Township Master Plan. Strategically developing these various planning documents has enabled Oshtemo Township to create the building blocks necessary to compile a comprehensive Capital Improvement Plan for the period spanning 2017 to 2022.

Working closely with Township staff, the Township Board has created a plan that draws not only from numerous capital planning documents, but also includes an updated five year financial analysis offering in-depth descriptions of the entirety of the Township's capital projects.

Capital improvement planning is not only prompted by the 2008 MPEA, but by ongoing planning drivers that influence Township decisions. Oshtemo experienced a population increase in recent years, which has made comprehensive capital planning a necessity if the Township is to continue to meet the needs of its residents. The 2010 Census documented a 27 percent population increase and an additional two percent was indicated in the recent 2014 American Community Survey estimates. This population growth has benefited the Township with an increase in mandated state revenue. In addition, the Township Board and staff alike have implemented numerous cost saving strategies, enabling the Township to not only save for larger capital projects, but by also making more funds available to provide the required match dollars for grants.



Three possible methods to project population and their average.

Since 2010, numerous capital projects have been successfully completed, including extensive park redevelopments and expansions of the Township's non-motorized transportation network, improving connectivity near major population centers and along key traffic corridors. In addition, mandatory connections for sanitary sewer was adopted by the Township Board in 2016, which will require careful planning for future sanitary sewer development.

Picnic Pavilion at Township Park

Although much has been accomplished in Oshtemo with regards to the successful implementation of past capital projects, the Township is eager to achieve all of its goals, and this six year plan is an important stepping stone towards success.

In this document, the details of the CIP are described and additional information is provided regarding the process and rationale for the selections. Then, tables are furnished detailing the specifics of the CIP for 2017 and five additional years along with maps and information on all proposed projects.

GENERAL OVERVIEW

The purpose of the Capital Improvement Plan is to develop intermediate action steps for achieving key objectives in the community. The Township created this Plan in compliance with the MPEA to further implement the vision identified in the Township's Master Plan. These capital projects are one of the primary means by which the Township can influence and effect the vision of the community without complete reliance on the private sector. Indeed, capital investments for infrastructure extensions (roads and utilities) often become the backbone that encourages private investment and redevelopment within areas articulated in the community's Master Plan.

With a vision, however, come expectations and costs. The Master Plan identifies the vision, but the means necessary to achieve it are left mostly unstated. The CIP assigns costs to the vision, quantifies the expectations, and presents an annual plan for getting closer to the desired end goal. It is then utilized by the Township Board during the annual budget preparation process to ensure resources are allocated in a manner consistent with the vision of the community.

Capital projects are projects that generally do not occur on an annual basis. They are large expenditures that are either financed over

Fire Station 2 - 3500 South 6th Street: Built in 2000

Playground Equipment at Flesher Field.

several years or paid for after several years of saving. They can include vehicle purchases, infrastructure projects, construction or acquisition, or other substantial purchases or maintenance projects. By planning ahead over the course of six years, the Township can ensure that its resources are being used most efficiently, adequate funds are being saved for desired future projects, and any emergency expenditures that may arise throughout the year can be accommodated without sacrificing future goals.

By scheduling these projects over a six year span and laying them out prior to and during the budgeting process, their implementation is more easily realized, their financing is secured, and the Township is better prepared to capitalize on future funding opportunities.

In that sense, this document really is a *plan*, and it is best viewed as such. It is not a mandate, and these are not requirements. As a plan, it sets forth a guide for achieving certain objectives. It will be updated annually and future designations can be changed as the objectives evolve and their costs are reevaluated. As will be illustrated, adequate funds are not available to support all projects in the CIP. Therefore alternative revenue sources will need to be found in the later years of the CIP's timeframe to support the desired goals, or projects will need to be shifted to a future date or dropped from the plan.

CAPITAL IMPROVEMENTS

When considering capital improvements in the Township, there are several broad categories within which the vast majority of projects will fit. Organizing them into the categories listed below is beneficial not only for the purpose of developing the list of capital projects but also for considering the funding sources.

- General Projects
- Non-motorized Facilities
- Roads
- Parks
- Fire Equipment
- Sanitary Sewer
- Water

SOURCES OF FUNDS

One of the unique elements of capital improvement planning is that projects in different categories have different rules in terms of how they can be funded, and the various funds that are used have different rules in terms of the types of projects that they can be applied to.

Capital improvements for the Fire Department are primarily funded through a special assessment along with possible grants obtained for specific equipment purchases. The special assessment is levied Township-wide at 2.50 mills. This represents a consistent, annual source of revenue for this department and is spent on both operating and capital expenses. Traditionally, about 80 percent is spent on operating and 20 percent on capital

expenses. However, depending on the year and the particular associated capital expenses, the percentage may shift.

Engine 521 - 1999 Pierce Pumper

The primary focus of the capital funds has been on vehicle expenses – maintenance and replacement. Building maintenance and expansion is also covered by the capital funds, but little funding remains after the vehicle program is considered. Because this is a dedicated millage, these funds cannot be used for other projects outside the Fire Department.

The Park Fund does not have a dedicated revenue stream other than fees collected for the rental of facilities in the parks, such as pavilions, the Community Center, and the Grange Hall. Primary sources of revenue for the parks include transfers from the General Fund, grants and donations. The Oshtemo Friends of the Park kicked off a capital campaign in the summer of 2016 with a goal of raising approximately $500,000 for the Drake Farmstead improvements. The Township Board allocated $250,000 of these funds, supporting the Friends of the Park in reaching their goal.

Sanitary sewer and water projects are the two most complicated categories with regards to funding. Fees are paid when properties connect to the utility networks which are then used to pay for the infrastructure. In addition, a surcharge is added to monthly utility bills, which is provided to the Township to defray the significant maintenance costs associated with the systems.

Revenues for the Sewer and Water Funds are increased through these fees as well as through transfers from the General Fund, which primarily occurs in anticipation of a substantial infrastructure project. As connections are made to the new infrastructure, the fund is replenished, and a new project can be proposed and executed.

Sewer Project Example

General Fund projects include buildings and grounds, non-motorized facilities, roads, and other capital projects. Although primarily financed through the General Fund, such projects may also rely upon grants, donations, and special assessments. In terms of roads, the Road Commission of Kalamazoo County (RCKC) receives roadway maintenance funds from the State of Michigan based on the number and use of the roads in the Township. For Primary Roads, the costs for improvement and maintenance are borne by the RCKC.

A portion of the state funding may be used to maintain Local Roads. RCKC has established a

self-described Local Road Participation (PAR) Fund whereby they will participate in the maintenance and improvement of Local Roads if the offered PAR funds are matched dollar for dollar by the Township. Drawing from the General Fund, the Township has traditionally exceeded the minimum required matched necessary to secure the offered PAR funding.

Local Township Road

PROJECTING FUTURE FUNDS

It is challenging to accurately project what future revenues will be available for Oshtemo over the next six years, even within such a seemingly brief time frame. While the economy appears to have stabilized from the 2008 financial downturn, predicting property values, which dictate property tax revenue for the Township, can be difficult. State revenue sharing, another important source of Township funding, is dependent upon the amount of sales tax revenue taken in by the State of Michigan, which is in turn greatly influenced by prevailing economic conditions in the state.

Nonetheless, the CIP tables provide an estimate of future revenues for the next six years using reasonable assumptions for each of the principle revenue sources, the largest of which is revenue sharing, followed by property taxes. In consultation with the Township Assessor, data indicates that taxable values in the Township have increased between 1.5 and 2.5 percent in recent years and it has been determined that future taxable property values are forecasted to increase by 2 percent per year for the six year period covered by this plan.

Grants are challenging to forecast because it is unknown whether the application will be successful. Where it is anticipated that grants will be sought for certain projects, those requests and fund amounts were noted in the projection.

Recent trends and conservative assumptions were utilized to project other revenue sources over the course of the six year planning period.

USES OF FUNDS

oshtemo
est. 1839

Oshtemo Charter Township

2016-2021 Capital Improvement Plan

Adopted by Township Board: October 13th, 2015

Coordinated revisions: December 17th, 2015

2016 CIP

The development of this CIP began in 2015, when the Township created the 2016 to 2021 capital improvement program. Township departments were asked to submit projects and proposals for the period from 2016 to 2021. These ideas were then presented at a joint meeting of all board and commissions in May of 2015, which was a public meeting open to the com-

munity. Members were given an opportunity to suggest additional project ideas and provide input regarding priorities. (See the Appendix for a summary of those results.)

Project ideas were then narrowed down and prioritized based on availability of existing resources, existing conditions, and coordination with other projects. Based on this prioritization, the 2016-2012 CIP was developed and approved.

To determine the projects identified in the 2017-2022 CIP, the Township departments were asked to review the 2016 CIP and make updates based on the most current information available. In addition, staff was asked to forecast anticipated projects for 2022.

Proposed projects for the 2017-2022 Capital Improvement Plan are presented in the tables beginning on page 9. A description of each project is then provided, beginning on page 18.

CAPITAL IMPROVEMENT PLAN GOALS

The selection of Capital Improvement Plan projects are guided by the goals and objectives presented in the Township Master Plan as well as the other plans and reports of the community including the Non-Motorized Plan, Parks and Recreation Master Plan, and other strategic documents of the Township. These documents represent the Township vision and were prepared following a community-oriented process.

By relying on those established goals to guide project implementation, a connection between the vision and its implementation is maintained, and the community remains a part of the planning process throughout.

Parks Master Plan

SUMMARY TABLES

Total Revenues

As described in the plan narrative, revenues are collected in a variety of ways from different revenue sources. The table below shows the total projected revenues from each fund for the six-year capital planning period.

	2017	2018	2019	2020	2021	2022
General Fund	To be filled in when budgets are finalized					
Park Fund						
Police Fund						
Fire Fund						
Sewer Fund						
Water Fund						
DDA						
SODA						
TOTAL						

Total Expenditures

A diversity of expenditures are presented and described in this plan. In addition to the capital expenses, there are also operating expenses associated with most of the funds, particularly the General Fund. The table below presents the total expenditures for each year assigned to each fund. This presents a summary of how funds are proposed to be spent year to year and fund by fund.

	2017	2018	2019	2020	2021	2022
General Fund	To be filled in when budgets are finalized					
Park Fund						
Police Fund						
Fire Fund						
Sewer Fund						
Water Fund						
DDA						
SODA						
TOTAL						

Fund Balances

In the table below, the fund balance that remains at the end of each projected budget year is presented based on the forecasted revenues and expenditures in the 2017 through 2022 planning period. It is a reflection of the difference between the proposed revenues and proposed expenditures.

At this point, it is good to remind readers that this is a document that will be reviewed and updated on an annual basis. Therefore, where funds illustrate substantial balances – either positive or negative – those situations will be evaluated and amended as that budget year approaches.

This summary table shows where there are funds that have additional money available for investment or transfer to other funds. Those funds with a negative balance show a need to review the proposed projects for that year, explore alternative funding opportunities, or consider transfer of money from other funds, if possible.

The table shows clearly that the proposed projects in the CIP have costs in total that exceed the revenues anticipated to be generated in the program years. Sewer and water projects in particular will require supplemental revenue sources in order to be implemented as proposed.

	2017	2018	2019	2020	2021	2022
General Fund	To be filled in when budgets are finalized					
Park Fund						
Police Fund						
Fire Fund						
Sewer Fund						
Water Fund						
DDA						
SODA						
TOTAL						

CAPITAL IMPROVEMENT PLAN SUMMARY TABLES

The tables on the following pages present the six year Capital Improvement Plan (CIP) for Oshtemo Township from 2017 through 2022. A separate table is provided for each fund category, which includes projected revenues and sources along with operating and capital expenditures on an annual basis. The intent is to illustrate a potential budget framework for years to come to inform decisions on future projects. The proposed capital projects identified in the tables are described in more detail in subsequent pages.

INTENTIONALLY LEFT BLANK FOR GENERAL FUND SUMMARY TABLE

To be provided when budgets are finalized

INTENTIONALLY LEFT BLANK FOR PARK FUND SUMMARY TABLE

To be provided when budgets are finalized

INTENTIONALLY LEFT BLANK FOR POLICE FUND SUMMARY TABLE

To be provided when budgets are finalized

INTENTIONALLY LEFT BLANK FOR FIRE FUND SUMMARY TABLE

To be provided when budgets are finalized

INTENTIONALLY LEFT BLANK FOR SEWER FUND SUMMARY TABLE

To be provided when budgets are finalized

INTENTIONALLY LEFT BLANK FOR WATER FUND SUMMARY TABLE

To be provided when budgets are finalized

INTENTIONALLY LEFT BLANK FOR DDA FUND SUMMARY TABLE

To be provided when budgets are finalized

INTENTIONALLY LEFT BLANK FOR SoDA FUND SUMMARY TABLE

To be provided when budgets are finalized

CAPITAL EXPENDITURES

General Expenditures

The General Fund is the largest of all the revenue funds for the Township. Most capital projects are paid for from the General Fund. The following tables, arranged in order of project year, describe those projects that do not fit clearly into other, more narrowly defined project-based categories.

Project Year:	2017			
Project Name	Project Costs	Twp Share	Funding Source	Description
Records Electronic Conversion Project	$7,000	$7,000 100%	General Fund	Convert existing hard copies of legal records to an electronic format.
Election Equipment	$24,000	$24,000 100%	General Fund	Equipment necessary to conduct elections in the Township. Potential for partial funding from the state through a grant.
Information Technology	$16,000	$16,000 100%	General Fund	Computer replacements (seven), software licensing. Some funding to be provided from the Fire Fund. Amount to be determined.
Genesee Prairie, Hill, & West Oshtemo Cemeteries	$50,000	$50,000 100%	General Fund	Improve cemetery drives with road gravel or crushed asphalt product. Expand Genesee Prairie Cemetery.
Maintenance Facility Structure Modification or Pole Building Framework	$150,000	$150,000 100%	General Fund	Raise the roof height of the present maintenance building to enable vehicles to enter the facility for servicing, changing the overhead door to 10 feet. Construct a 42 foot by 60 foot post frame building for vehicle and supply storage. If the budget allows, bring water and drains to the present facilities.

Project Year:	2018			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
Township Hall Office Equipment	$12,000	$12,000 100%	General Fund	Central copier/scanner replacement (estimated six years useable life).
Information Technology	$24,000	$24,000 100%	General Fund	Computer replacements (seven), software licensing. Some funding to be provided by the Fire Fund. Amount to be determined.

Project Year:	2019			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
Information Technology	$74,000	$74,000 100%	General Fund	Server replacements (four), computer replacements (seven) and software licensing. Some funding to be provided by the Fire Fund. Amount to be

Project Year:	2020			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
Information Technology	$49,000	$49,000 100%	General Fund	Large meeting room audio/visual upgrades, computer replacements (seven), software licensing.

Project Year:	2021			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
Information Technology	$24,000	$24,000 100%	General Fund	Computer replacements (seven) and software licensing. Some funding to be provided by the Fire Fund. Amount to be determined.
Election Equipment	$25,000	$25,000 100%	General Fund	Equipment necessary to conduct elections in the Township.

Project Year:	2022			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
Information Technology	$24,000	$24,000 100%	General Fund	Computer replacements (seven) and software licensing. Some funding to be provided by the Fire Fund. Amount to be determined.

Maintenance Replacements

The Maintenance Department is responsible for maintaining all Township owned buildings and grounds. This encompasses a substantial amount of mechanical equipment and infrastructure as well as maintenance vehicles and other assets. The established philosophy in regards to this infrastructure and equipment is maintenance until failure. Thus, it is impossible to predict when a furnace or a mower or a truck may need to be replaced. Therefore, the Maintenance Department has estimated a need over the course of the six year planning period of approximately $50,000 for replacement of equipment and $50,000 for capital maintenance at Township facilities. These funds will not necessarily be budgeted in a particular year but will be held in reserve and used via the Township emergency purchasing policy.

Project Years:	2017—2022			
Project Name	Project Costs	Twp Share	Funding Source	Description
Facilities Equipment Fund (HVAC, Vehicles, Equipment)	$50,000 (Estimate)	$50,000 100%	General Fund	Periodic equipment replacement under intentional and economical "run to failure" approach for 51 HVAC units, 6 generators, 6 facility mechanicals, 4 licensed vehicles, 6 grounds maintenance vehicles and miscellaneous powered and attached equipment. The Township policy for emergency purchasing may be used. Some funds may come from the Fire Department. Amount to be determined.
Facilities Capital Replacements	$50,000 (Estimate)	$50,000 100%	General Fund	Facilities replacement and maintenance: pavement, fencing, painting, carpet, etc. The Township policy for emergency purchasing may be used. Some funds may come from the Fire Department. Amount to be determined.

Non-Motorized Facilities

In 2013, the Township adopted amendments to the Non-Motorized Plan. Since that time, steps have been taken to implement the plan, starting with the sidewalk and pathway built along North Drake Road. The goal is to build a network of non-motorized facilities along major roadways in the Township connecting neighborhoods and other population centers to existing non-motorized facilities, activity centers, and planned facilities in surrounding communities. Township funds are provided from the General Fund. In several cases, however, the Township will seek grant dollars through MDOT and other sources to assist with funding challenges. The ability to proceed with these projects will be predicated on received grant approval. Maps are provided following the tables to illustrate the proposed improvements, the project year, and how these potential improvements tie into the existing and planned system.

Project Year:	2017			
Project Name	Project Costs	Twp Share	Funding Source	Description
Drake Road Shared Use Path: Green Meadows to West Michigan	$836,000	$515,200 62%	General Fund, MDOT	Construction of a 10-foot shared use path along the west side of Drake Road. A total grant in the amount of $320,800 was awarded through the MDOT Safety Grant.
Drake Road Shared Use Path: Remainder of Drake Road from West Main south to Stadium Drive	$732,000	$292,800 40%	SoDA, General Fund, MDOT	Completion of the remainder of the Drake Road shared use path. Partial funding for the project will be sought from MDOT through the Transportation Alternative grants. The remaining costs will be covered by the Township with reimbursement from the South Drake Road Corridor Improvement Authority over a time period to be determined.
KL Avenue Shared Use Plan: Drake Rd to Copper Beach Phase 1: Design	$190,000	$190,000 100%	General Fund	Approximately 1.0 mile of shared use path on KL Avenue from Drake Road west to the Copper Beech Apartments. The design and planning stage will take place in 2017 with construction commencing in 2018.

Project Year:	2018			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
KL Avenue Shared Use Plan: Drake Road to Copper Beach Phase 2: Construction	$1,464,000	$585,600 40%	General Fund, MDOT	Construction phase of the shared use path on KL Avenue from Drake Road west to the Copper Beech Apartments. The Township will seek funding through the MDOT Transportation Alternative grant program.
9th Street Sidewalk: Erie to Bluestone Blvd Phase 1: Design	$92,250	$0 100%	DDA	Design phase for sidewalks on 9th Street. DDA to seek funding through the Safe Routes to School Program, working towards better pedestrian connections to Prairie Ridge Elementary School.
KL Avenue Shared Use Plath: Copper Beach to 9th Street Phase 1: Design	$135,000	$135,000 100%	General Fund	Design phase for the continued development of the KL Avenue shared use path.

Project Year:	2019			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
9th Street Sidewalk: Erie to Bluestone Blvd Phase 2: Construction	$522,750	$209,100 40%	DDA, General Fund, MDOT	Construction phase for sidewalks on 9th Street to provide better connections to Prairie Ridge Elementary School and the DDA area.
KL Avenue Shared Use Plath: Copper Beach to 9th Street Phase 2: Construction	$900,000	$360,000 40%	General Fund	Construction phase for the continued development of the KL Avenue shared use path.
Stadium Drive Sidewalks: 11th Street to 8th Street Phase 1: Design	$274,000	$79,000 29%	General Fund, DDA	Design phase of a sidewalk project that will connect the Oshtemo Village area (DDA) to the larger pedestrian system in Oshtemo and Kalamazoo. The DDA will cover those design expenses for the Authority area with the Township General Fund covering the remaining expense. Approximate costs are: General Fund: $79,000 DDA: $195,000

Project Year:	2020			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
Stadium Drive Side-walks: 11th Street to 8th Street Phase 2: Construction	$1,364,500	$545,800 40%	General Fund, DDA, KATS, MDOT	Construction phase of a sidewalk project that will connect the Oshtemo Village area (DDA) to the larger pedestrian system in Oshtemo and Kala-mazoo. The Township received a Transportation Alternative grant from the Kalamazoo Area Transportation Study (KATS) for the project from 11th Street to Quail Run Drive. The DDA will seek grant funding from MDOT for the remainder of the project. Funding sources include: KATS: $182,100 Township: $121,400 DDA: $424,400 MDOT: $636,600 (possible funding)
11th Street Sidewalk: KL Avenue to Stadium Drive Phase 1: Design	$213,000	$213,000 100%	General Fund	Design phase for the development of sidewalks on 11th Street to connect to the planned systems on KL Avenue and Stadium Drive.

Project Year:	2021			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
11th Street Sidewalk: KL Avenue to Stadium Drive Phase 2: Construction	$1,209,000	$483,600 40%	General Fund, MDOT	Construction phase for the development of sidewalks on 11th Street to connect to the planned systems on KL Avenue and Stadium Drive.
9th Street Sidewalk: Bluestone Blvd to West Main Phase 1: Design	$270,000	$270,000 100%	General Fund	Design phase to complete sidewalks on 9th Street up to West Main Street from the 2019 Safe Routes to School project.

Project Year:	2022			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
9th Street Sidewalk: Bluestone Blvd to West Main Phase 2: Construction	$1,530,000	$612,000 40%	General Fund, MDOT	Construction phase to complete sidewalks on 9th Street up to West Main Street from the 2019 Safe Routes to School project. Township will seek funding from MDOT to complete the sidewalk project.

Project Year:	Ongoing / Date Unknown			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
Facilities Maintenance, Repair and Reconstruction	$200,000	$200,000 100%	General Fund	Ongoing maintenance and repair to public sidewalks and paths in the Township. Funding is planned as follows: 2017: $80,000 2018: $40,000 2019 - 2022: $20,000 annually
North 10th Street Non-Motorized Facility	$645,000 approx.	$193,500 30%	General Fund, MDOT, MDNR	Approximately 2.0 miles in length, the proposed project would connect West Main Street and its pathway as well as the neighborhoods along 10th Street to the Kal-Haven and Kalamazoo River Valley Trails. The exact design or location is yet to be determined.
Quail Run Drive: 9th Street to Stadium Drive	$430,000 approx.	$0 0%	Special Assessment	Over 1.0 mile of sidewalk along Quail Run Drive serving the many residents who live in the larger Quail Run community. This drive serves as the primary artery for the neighborhood and connects Stadium Drive to 9th Street. It would also provide a connection to pedestrian facilities planned along these corridors. Design has not yet be determined.
Maple Hill Drive & Croyden Ave: West Main Street to Drake Road	$400,000 approx.	Unknown	Unknown	Just under 1.0 mile in length, this project would provide connections from the high density residential development on Maple Hill and Croyden to the West Main and Drake Road commercial corridor.

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Road Improvements

Primary Roads in the Township are maintained and improved by the Road Commission of Kalamazoo County (RCKC) at their expense. Local Roads in the Township are also maintained and improved by the RCKC, but the cost is shared with the Township. Local Road Participation Funds (PAR) are collected by the RCKC and dedicated to be used in the Township based on the amount of road mileage. However, to access this funding, the dollars must be matched. The Township has traditionally over-matched the available funds, committing around $200,000 a year to the maintenance and improvement of Local Roads. As a result, the Pavement Surface Evaluation and Rating (PASER) score of roads in the community exceeds the average rating for the County as a whole.

With the recent requirement for mandatory connections to sanitary sewer and the planned increase in sewer projects during the CIP planning period, additional funds were needed for road improvements. The Township's policy of improving roads when water and/or sanitary sewer are developed provides opportunities to reduce costs for the larger infrastructure project. Therefore, for this CIP period the Township has increased the local match so that roads may be improved at the same time that new water and/or sewer projects are constructed.

Project Year:	2017			
Project Name	Project Costs	Twp Share	Funding Source	Description
Annual Local Road Improvements	$826,500	$826,500 100%	General Fund, RCKC	Maintenance and improvement of local roads in the Township. Construction of a new public road for the development of the Business Technology Research Park 2.0.

Project Year:	2018-2022			
Project Name	Project Costs	Twp Share	Funding Source	Description
Annual Local Road Improvements	$650,000	$650,000 100%	General Fund, RCKC	Maintenance and improvement of local roads in the Township. The Township provides matching dollars to receive PAR funds from the RCKC.

Park Improvements

The Parks Fund is a separate reserve from the General Fund and revenues are primarily generated through rental of park facilities, transfers from the General Fund, grant resources and donations. As indicated in the following tables, several major projects identified in the CIP are predicated on obtaining grants from a State agency. The ability to proceed with the specified project will depend on the success in obtaining the grant. A map is provided following the tables illustrating the location of various proposed projects.

Project Year:	2017			
Project Name	Project Costs	Twp Share	Funding Source	Description
Park Improvements	$20,000	$20,000 100%	Park Fund	Various improvements for the Township's parks: $5,000 for asphalt maintenance, $12,000 for site furnishings, and $3,000 for plantings and tree care.
Grange Hall Improvements	$320,000	$320,000 100%	Park Fund	Bring existing building to code by providing barrier free access. Includes a small addition with an elevator, new stairs at front and rear, and a barrier free restroom. Through 2014, Township has replaced roof, windows, siding, a/c, and furnace and expanded parking and playground area.
Drake Farmstead Park, Phase 1a	$150,000	$75,000 50%	Park Fund, Private Donations	Continue restoration of the historic house and site improvements as recommended in the master plan. Site improvements include vehicular and pedestrian circulation, parking, barrier free access and construction of the carriage barn.

Project Year:	2018			
Project Name	Project Costs	Twp Share	Funding Source	Description
Drake Farmstead Park, Phase 1b	$300,000	$150,000 50%	Park Fund, Private Donations	Continue restoration of the historic house and site improvements as recommended in the master plan. Site improvements include vehicular and pedestrian circulation, parking, barrier free access and construction of the carriage barn.

Project Year:	2018—2019			
Project Name	Project Costs	Twp Share	Funding Source	Description
Greenway Corridor Acquisition	$170,000	$70,000 41%	Park Fund, MNRTF	Acquire corridors through natural areas for a future east - west non-motorized trail. Costs to be spread over two years if a grant is secured from the Michigan Natural Resource Trust Fund, as follows: $20,000 in 2018 from Park Fund $150,000 in 2019 - $50,000 from Park Fund and $100,000 from MNRTF

Project Year:	2020			
Project Name	Project Costs	Twp Share	Funding Source	Description
Greenway Corridor Trail Construction, Phase 1	$300,000	$75,000 25%	Park Fund, MNRTF	Construct the first leg of an approximate 3.0 mile paved trail connecting 9th Street to the Township Park, the Lillian Anderson Arboretum on West Main Street, and the Wolf Tree Nature Trails preserve on KL Avenue.

Project Year:	2021			
Project Name	Project Costs	Twp Share	Funding Source	Description
Flesher Field, Phase 3	$150,000	$150,000 100%	Park Fund	Build a basketball court, improve the trails and add trail map signs in the wooded area. Remove invasive exotic plant species and install native trees, shrubs and wildflowers.

Project Year:	Ongoing / Date Unknown			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
Drake House Renovations	$15,000	$15,000 100%	Park Fund	Provide Township match for Oshtemo Historical Society's continued renovations to the historic house. Anticipated work items include floor and woodwork refinishing, fireplace and kitchen renovations, etc. Project Years: 2017 - 2021 Budget: $3,000 a year
Greenway Corridor Trail Construction, Phase 2 (Date Unknown)	$300,000	$75,000 25%	Park Fund, MNRTF	Construct the first leg of an approximate 3.0 mile paved trail connecting 9th Street to the Township Park, the Lillian Anderson Arboretum on West Main Street, and the Wolf Tree Nature Trails preserve on KL Avenue.

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Fire Equipment and Facilities

The Fire Department has prepared the following tables describing the capital expenditures proposed for 2017-2022. Most funds dedicated to capital expenses are directed toward maintenance/replacement of the department's vehicle fleet and major equipment. However, the department also operates and maintains three buildings, and capital improvements will be needed in the future to ensure those facilities continue to serve the residents of the Township at the desired level.

Project Year:	2017			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
Fire Station 2 Repairs	$20,000	$20,000 100%	Fire Fund	Two years ago, the Department secured the services of a local architect to evaluate the current serviceable status of two buildings. The goal was to identify short and long term maintenance needs to allow the facilities to continue to serve for the foreseeable future. This expenditure is part of the continuing program to meet that goal.
Fire Station 3 Repairs	$10,000	$10,000 100%	Fire Fund	Same as Fire Station 2.
Furnishing Replacements	$10,000	$10,000 100%	Fire Fund	Replacing furnishings within the Fire Stations to allow them to continue to meet the needs of the Township.
CPR Compression Meters	$10,000	$10,000 100%	Fire Fund	This device attaches to an automatic external cardiac defibrillator (AED). It monitors, records and paces the cardiac compressions being delivered by the rescuers. That data is also captured by our medical control authority. New equipment is needed to maintain proper functionality.

Project Year:	2018			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
Replacement Engine/Rescue	$625,000	$625,000 100%	Fire Fund	This innovative consideration will replace one full sized engine and one medium duty rescue with one vehicle designed to fulfill both functions. There will be an initial estimated purchase cost of up to $625,000. However, an individual engine is estimated to be $500,000 and a medium duty rescue is priced at $225,000. Therefore, the initial capital savings is around $100,000. Additional savings will be realized for the life of this vehicle since preventative maintenance cost will be reduced from two vehicles to one. In addition, midlife refurbishment is typically performed on these long term vehicles to help ensure their continued performance. Reducing the fleet by one large truck will also remove one such $100,000 expenditure. Finally, a one-time income of $233,000 from the sale of the two current vehicles will be generated (Rescue value: $162,000 + Engine value $71,000). In summary, the replacement Engine Rescue is estimated to cost $625,000, but with an offset of $233,000 through savings and sales, the actual cost is estimated to total $392,000.
2008 Pierce Engine: Refurbishment	$100,000	$100,000 100%	Fire Fund	Engine 511 – 2008 Pierce. This engine is first out for all reported structure fires. It is holding up well and refurbishment may be able to be delayed. Refurbishment allows for extended life of the vehicle.
2008 Staff Car (591): Replacement	$55,000	$55,000 100%	Fire Fund	This vehicle is assigned to the Deputy Chief who routinely responds from off duty. Like all vehicles, the condition will be evaluated each year to determine when its replacement is necessary.

Project Year:	2018 continued			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
2008 EMS SUV (x2): Replacement	$110,000	$110,000 100%	Fire Fund	Because these two SUVs are more agile and less expensive to purchase and operate than a large fire truck, they are used as the primary response vehicle to emergency medical incidents that do not involve an environmental hazard. We deploy one from Station 1 and 2.
11 Automated External Defibrillators (AED)	$27,500	$27,500 100%	Fire Fund	These units are used to deliver a controlled electrical shock to a defibrillating heart in the occurrence of sudden onset cardiac arrest. Assuming they will remain reliable, their replacement is projected to be pushed off.
Replace Mobile Data Terminals	$9,600	$9,600 100%	Fire Fund	Laptop computers are used to receive critical information from the dispatch center, provide a link to our pre-plans and allow research to be performed while in the field. This is an important replacement for functionality of the Department.

Project Year:	2019			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
2003 Quint Engine: Replacement	$850,000	$850,000 100%	Fire Fund	Engine 532 – 2003 Quint. The vehicle's performance has been dwindling and maintenance costs have been increasing. The company that manufactured the engine is now out of business. Thus replacement is recommended.
2010 PEO Car: Replacement	$55,000	$55,000 100%	Fire Fund	Unit 504 – 2010 Ford Explorer. Primarily used in the Township's parking enforcement program (fire lanes and handicap parking). Also provides transport for trainings, meetings, and emergency response.

Project Year:	2020			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
1994 Pierce Engine: Replacement	$500,000	$500,000 100%	Fire Fund	Engine 513 – 1994 Pierce. Engine responds from Station 3 and fills in for other engines when they are out of service for maintenance or repairs.

Project Year:	2022			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
2012 Smeal Aerial: Refurbishment	$220,000	$220,000 100%	Fire Fund	This aerial truck is scheduled to retain a 25 year life expectancy. To meet that goal, significant body and chassis refurbishment is scheduled to be accomplished at the 10-year mark.

Sanitary Sewer

Although operated by the City of Kalamazoo, the public sanitary sewer system is owned and constructed by the Township and therefore any extensions are paid for by the Township via the Sewer Fund. As discussed previously, these costs are recovered by the Township through benefit and connection fees. The projects proposed in the following six year period represent a continuing effort to locate major sanitary service mains on section line roads. The Township's management strategy is to be prepared to serve sewer systems that may be privately extended into adjacent, emerging development areas. In addition, sewer projects are identified that begin the task of providing public sanitary sewer service into established neighborhoods to replace aging and failing private septic systems.

It should be noted that the list of sanitary projects provided in the CIP is narrowed from a 2014 list of 31 projects, which included sewers in 25+ year old neighborhoods. This larger need was identified from multiple citizen requests and review with health department officials. In 2016, the Township Board approved an ordinance requiring mandatory hook-ups to sanitary sewer if it is available, which allowed many of these older subdivisions to be included in the CIP.

The specific policies that will help govern this Ordinance are still being determined. The Township is currently investigating funding opportunities through the United States Department of Agriculture Water and Waste Disposal Loan and Grant Program. The intent is to find ways to extend sanitary sewer without an undue cost burden to the end user. Other funding possibilities like bonding, assessments, and connection fees are also being reviewed.

Project Year:	2017			
Project Name	Project Costs	Twp Share	Funding Source	Description
KL Avenue Sewer: 8th to 9th Street	$785,000	$785,000 100%	Sewer Fund	Approximately 3900 linear feet of extension of a critical main-line gravity sewer planned to collect the future sanitary sewer flows generated west of 9th Street for Township parcels located north of Stadium Drive, up to and including West Main Street.
Business Technology Research (BTR) Park 2.0 Sewer Extension	$144,000	$144,000 100%	Sewer Fund	Extension of sewer facilities to serve a 55 acre vacant parcel located at the northwest corner of Drake Road and Parkview. The new infrastructure is intended to spur development of the property, which is an expansion of the Western Michigan University existing BTR park located to the south of the subject site.

Project Year:	2018			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
Skyridge Plat: Sanitary Sewer and Pump Station	$1,252,000	$1,252,000 100%	Sewer Fund	Extend approximately 1.2 miles of gravity sewer to service outlots fronting Drake Road at Skyridge Church and to serve the surrounding 50 year old residential plats defined by Skyridge, Driftwood, Westview and Mandalay. This project will also include a sanitary sewer pump station (size to be determined).
Fairlane Plat: Sanitary Sewer	$918,000	$918,000 100%	Sewer Fund	Approximately 0.9 miles of public sewers to be extended into a 60-year old neighborhood to replace aged and failing private septic systems.
West Main Focus Area (south side)	$490,000	$490,000 100%	Sewer Fund	Extend approximately 2400 feet of public sewer starting at the north side of West Main Street, crossing the highway, and then parallel to West Main Street to provide sewer service along the south-side frontage of the 9th Street focus area.

Project Year:	2019			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
West Main Sewer: 8th Street to 7th Street	$1,402,000	$1,402,000 100%	Sewer Fund	Build approximately 1.2 miles of sanitary sewer in 8th Street and along West Main Street, west of 8th Street, to provide sewer service to the Township municipal building and adjacent public and private facilities.
7th Street Sewer and Pump Station	$694,000	$694,000 100%	Sewer Fund	Install approximately 2300 feet of public sewer and an associated central-Township sanitary sewer pump station that will accept flows from 7th, 8th and West Main Streets, and thereby provide service to the Township Hall.
Meridian Avenue and Sunset Road Sewer	$273,000	$273,000 100%	Sewer Fund	Extend approximately 1300 feet of public sewer to serve the Pioneer Acres (1953) and Glittenberg (1957) plats.

Project Year:	2020			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
Meadowbrook Plat Sewer	$1,113,000	$1,113,000 100%	Sewer Fund	Approximately 1.0 mile of public sanitary sewer to serve the Meadowbrook neighborhood of Ramblewood Drive and the east-end of Winddrift Avenue.
Whitegate Farms Plat Sewer	$1,045,000	$1,045,000 100%	Sewer Fund	Extend approximately 1.0 mile of gravity sanitary sewer to service the 50-year old Whitegate Farms residential area defined by the plat streets of Whitegate Lane, Powderhorn, Lamplighter and Castleton Lane.
South 11th Street Sewer: Parkview to N Avenue	$936,000	$936,000 100%	Sewer Fund	Approximately 0.5 miles of public sanitary sewer necessary to complete the public sewer system located along South 11th Street, between Parkview and N Avenues.

Project Year:	2021			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
Country Club West Plat Sewer	$807,000	$807,000 100%	Sewer Fund	Approximately 3730 feet of sanitary sewer in the Country Club Village No 2 & 3 plats as the west-part of the 2.0 mile sewer project off Lodge Lane.
Country Club South Plat Sewer	$769,000	$769,000 100%	Sewer Fund	Approximately 3550 feet of sanitary sewer in Shadywood Drive and the Country Club Village No. 4 plat as the north-part of a 2.0 mile sewer project off Lodge Lane.
Country Club East Plat Sewer	$752,000	$752,000 100%	Sewer Fund	Approximately 3470 feet of sanitary sewer in Windingwood Dr. and the Country Club Village No 5 plat as the east-part of a 2.0 mile sewer project off Lodge Lane.

Project Year:	2022			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
KL Avenue Sewer: West of 8th Street (5,000 feet)	$1,250,000	$1,250,000 100%	Sewer Fund	Extension of major gravity sewer main/ interceptor to the approximate limits of gravity flow. This sewer main will become the route that receives future sanitary sewer pump station flows that will eventually service West Main Street, West of 8th Street.
Westport South Plat Sewer	$2,700,000	$2,700,000 100%	Sewer Fund	Approximately 2.3 miles of sanitary sewer in the south portions of the West Port neighborhood (West Port Plats 2, 11, 12 & 13).
Beech Street Sewer	$800,000	$800,000	Sewer Fund	Install approximately 0.4 mile of gravity sanitary sewer in Beech Street.

Project Year:	Ongoing			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
Miscellaneous Infrastructure Repairs and Improvements	$20,000	$20,000 100%	Sewer Fund	Annual ongoing maintenance and repair to the public sewer facilities.

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Water

Similar to the sewer system, expansions to the public water system are constructed and paid for by the Township via the Township's Water Fund. This fund is reimbursed through benefit and connection fees. Projects proposed in this six year capital period focus on closing network gaps, completing loops, and providing service to neighborhoods not otherwise served by public water. It should be noted that public water service has been greatly extended to the west along West Main Street and KL Avenue, beyond the nominal growth and development fringe. This expanded public water service area was established to address private well health and safety concerns related to groundwater contaminants released at the former KLA Land Fill. (Land fill closure is complete and groundwater remediation is proceeding under EPA/ MDEQ oversight.)

Project Year:	2017			
Project Name	Project Costs	Twp Share	Funding Source	Description
KLA Water: Josiann, J Avenue and PRS	$1,000,000	$1,000,000 100%	Water Fund	Approximate 1.7 miles of public water main to serve Maple Hill Estates, a small area of which is affected by groundwater contamination associated with the KL Avenue Landfill. A new pressure reduction station and looping into the existing dead-end pressure district at Wickford Drive is included in the project.
Business Technology Research (BTR) Park 2.0 Water Extension	$146,100	$146,100 100%	Water Fund	Extension of water facilities to serve a 55 acre vacant parcel located at the northwest corner of Drake Road and Parkview. The new infrastructure is intended to spur development of the property, which is an expansion of the Western Michigan University existing BTR park located to the south of the subject site.

Project Year:	2018			
Project Name	Project Costs	Twp Share	Funding Source	Description
KLA Water: West Main Street from 2nd to 4th Street and along Big Rock Road	$570,000	$570,000 100%	Water Fund	Approximately 5800 feet of 12-inch public water main to be installed along the north side of the West Main Street corridor to complete missing sections of dual-side service between 6th Street and Wickford Drive. In addition, new water service along Big Rock Road.

Project Year:	2019			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
West Main Street Extension: East of 6th Street	$777,000	$777,000 100%	Water Fund	Approximately 1.0 mile extension of 12-inch public water main to complete the missing sections of water service on the north side of West Main Street, extending from Menards to 6th Street.

Project Year:	2020			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
Chadd's Ford Way Plat Public Water	$77,000	$77,000 100%	Water Fund	Extension of about 900 feet of public water to serve the Chadd's Ford residential plat.
Oshtemo Valley Plat Public Water	$171,000	$171,000 100%	Water Fund	Extension of about 1900 feet of public water to serve the Oshtemo Valley residential plat.

Project Year:	2021			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
Frie and Gibbs Avenue Public Water	$106,000	$106,000 100%	Water Fund	Extend approximately 0.75 miles of public water main to complete a water service loop from South 6th Street, via Frie and Gibbs Avenues and 5th Street to Stadium Drive.

Project Year:	2022			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
ML Avenue Public Water	$768,000	$768,000 100%	Water Fund	Approximately 1.2 miles of public water from 8th to 4th Street to provide looping reliability.

Project Year:	Ongoing			
Project Name	**Project Costs**	**Twp Share**	**Funding Source**	**Description**
Miscellaneous Infrastructure Repairs and Improvements	$20,000	$20,000 100%	Water Fund	Annual ongoing maintenance and repair to the public water system.

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APPENDIX A: Summary Results from Joint Meeting Discussion May 2015

Results of Prioritization Exercise - *May 19, 2015 Joint Board and Commission Meeting*

	Bd/Comm			Staff			Public			Total		
	Req.	Other	Total	Req.	Other	Total	Req.	Other	Total	Req.	Other	Total
WATER PROJECTS												
S 11th Street Water, ParkviewAve. to N Avenue	4	1	5	3	1	4			0	7	2	9
Atlantic Avenue Water	5		5		3	3			0	5	3	8
W. Main St. Water, 2nd Street to 4th Street	3		3		2	2			0	3	2	5
Chadd's Ford Way Water	1		1	1	1	2			0	2	1	3
West Main Street, East of 6th Street Water		1	1	1		1	1		1	2	1	3
J Avenue and 2nd Street Water	1	1	2			0			0	1	1	2
Oshtemo Trace Water	1		1		1	1			0	1	1	2
Frie & Gibbs Water	1		1			0			0	1	0	1
Maple Hill Estates Water		1	1			0			0	0	1	1
S. 8th St. Water, Amtrak to St. Charles St.			0			0			0	0	0	0
ML Avenue Water			0			0			0	0	0	0
Oak Park Water			0			0			0	0	0	0
Wendalyn Way Water			0			0			0	0	0	0
None			0			0			0	0	0	0
All			0			0			0	0	0	0

Legend: Req.=Votes that were required in that section; Other=Votes that could be cast in any section; Total=sum of required and other votes. Projects in Italics identify those that were added at the meeting.

Results of Prioritization Exercise - *May 19, 2015 Joint Board and Commission Meeting*

	Bd/Comm			Staff			Public			Total		
	Req.	Other	Total	Req.	Other	Total	Req.	Other	Total	Req.	Other	Total
SEWER PROJECTS												
N. 10th St. Sewer – West Main St. to H Ave.	8		8	2		2			0	10	0	10
W. Main St. Sewer & Pump Station – 6th St. to 7th St.	1		1	1	1	2			0	2	1	3
All	2		2	1		1			0	3	0	3
KL Avenue – 8th Street to 9th Street		1	1	1		1			0	1	1	2
Fairlane Plat Sanitary	1		1		1	1			0	1	1	2
Country Club East Sanitary Sewer	1	1	2			0			0	1	1	2
S. 11th Street Sewer – Parkview to N Avenue			0			0	1		1	1	0	1
KL Avenue – 8th St. to Approx. 5000 ft. W.			0			0	1		1	1	0	1
8th St. Sewer & Pump Station – ML Ave. to Amtrak	1		1			0			0	1	0	1
Atlantic Avenue Sanitary Sewer	1		1			0			0	1	0	1
Skyridge Plat Sanitary Sewer		1	1			0			0	0	1	1
Beech Street Sanitary Sewer		1	1			0			0	0	1	1
West Port North Sanitary Sewer	1		1			0			0	1	0	1
Country Club South Sanitary Sewer		1	1			0			0	0	1	1
Country Club West Sanitary Sewer			0			0		1	1	0	1	1
Parkview Ave. Sewer – W. of Atlantic to 11th St.			0			0			0	0	0	0
Amtrak / Stratford Hills Sanitary Sewer Extension			0			0			0	0	0	0
O'Park St. Sanitary Extension and Force Main			0			0			0	0	0	0
W. H Ave Sanitary Sewer – 6th St. to Savannah Pump Station			0			0			0	0	0	0
Chime Street Sanitary			0			0			0	0	0	0
Whitegate Farms Plat Sanitary Sewer			0			0			0	0	0	0
Meadowbrook Hills Sanitary Sewer			0			0			0	0	0	0
West Port Trails Sanitary Sewer			0			0			0	0	0	0
West Port East Sanitary Sewer			0			0			0	0	0	0
West Port South Sanitary Sewer			0			0			0	0	0	0
West Port West Sanitary Sewer			0			0			0	0	0	0
Breckenridge East Sanitary Sewer – 10th St. Sanitary Sewer			0			0			0	0	0	0
Country Trail & West Pine Sanitary Sewer			0			0			0	0	0	0
Frie & Gibbs Sanitary Sewer			0			0			0	0	0	0
Plainview Sanitary Sewer			0			0			0	0	0	0
Twelve Oaks Sanitary Sewer			0			0			0	0	0	0
West Main Focus Area (South) Sanitary Sewer			0			0			0	0	0	0
None			0			0			0	0	0	0

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Results of Prioritization Exercise - *May 19, 2015 Joint Board and Commission Meeting*

	Bd/Comm			Staff			Public			Total		
	Req.	Other	Total	Req.	Other	Total	Req.	Other	Total	Req.	Other	Total
FIRE PROJECTS												
All	8	3	11	4	1	5	1		1	13	4	17
2003 Quint	4		4			0	1		1	5	0	5
1999 Engine	2	1	3			0			0	2	1	3
2010 PEO Car	1		1		1	1			0	1	1	2
2008 Command Car		1	1			0			0	0	1	1
AED's		1	1			0			0	0	1	1
2008 EMS SUV (both)		1	1			0			0	0	1	1
2008 Engine (Mid-Life Refurbishment)			0	1		1			0	1	0	1
Mobile Computers		1	1			0			0	0	1	1
Thermal Imaging Cameras		1	1			0			0	0	1	1
2012 Aerial (Mid-Life Refurbishment)	1		1			0			0	1	0	1
2001 Brush			0			0			0	0	0	0
2011 Rescue (Mid-Life Refurbishment)			0			0			0	0	0	0
2005 Dodge Pickup			0			0			0	0	0	0
1994 Engine			0			0			0	0	0	0
None			0			0			0	0	0	0
GENERAL PROJECTS												
IT Annual Replacements & Maintenance		9	9		3	3			0	0	12	12
Maintenance Garage		8	8		1	1		1	1	0	10	10
Expanding Police Office Area		3	3		2	2		2	2	0	7	7
Replace & Upgrade A/V Equipm't. in Meeting Rm.		4	4		2	2			0	0	6	6
Expanding Covered Parking		3	3		1	1			0	0	4	4
Genesee Cemetery Expansion		2	2			0			0	0	2	2
Enforcement Tools		2	2			0			0	0	2	2
Equipment Fund -HVAC, Vehicles, Equipment			0			0		1	1	0	1	1

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	Bd/Comm			Staff			Public			Total		
	Req.	Other	Total	Req.	Other	Total	Req.	Other	Total	Req.	Other	Total
NON-MOTORIZED IMPROVEMENT PROJECTS												
Stadium Dr., Village Area Focus Area Sidewalk & Streetscape Project Implementation	6	7	13		1	1			0	6	8	14
Drake Road Shared Use Path – Stadium Dr. to Green Meadow	4	2	6	3	3	6			0	7	5	12
Drake Road Shared Use Pathway/Green Meadow to W Main		4	4		6	6	1		1	1	10	11
KL Avenue Sidewalk – Drake Rd. to Just West of Copper Beech Apartments	4	5	9	1		1		1	1	5	6	11
9th St. - Stadium to West Main		5	5		1	1		1	1	0	7	7
N 10th Sidewalk/Shared Use Path – W. Main St. to Kal Haven Trailhead		3	3	1	2	3			0	1	5	6
KL Avenue – 9th to Copper Beech		3	3	1		1		1	1	1	4	5
Quail Run Dr. Sidewalk – 9th St. to Stadium Dr.		3	3			0			0	0	3	3
Stadium Drive – 9th Street to 11th Street	2		2			0			0	2	0	2
None			0			0			0	0	0	0
ROAD IMPROVEMENTS PROJECTS												
Bus Stops/Shelters		10	10		1	1		1	1	0	12	12
Traffic Study - Village Area		3	3		1	1		1	1	0	5	5
Annual Local Road Improvements		3	3		1	1			0	0	4	4
9th Street Commercial Access Drive		2	2		1	1			0	0	3	3
Paved Shoulders		3	3			0			0	0	3	3
PARKS PROJECTS												
Grange Hall Improvements	3	7	10		2	2	1		1	4	9	13
Greenway Corridor Acquisition	3	3	6	2	1	3	1		1	6	4	10
Phase 3 of Flesher Field	6		6	1	1	2			0	7	1	8
Stadium/9th St. (Citgo) Public Space	1	5	6			0			0	1	5	6
Drake Farmstead Master Plan Implementation, Ph 1	1		1	1	3	4			0	2	3	5
Township Park Natural Area Restoration	1		1	1		1			0	2	0	2
Drake Farmstead Master Plan Implementation, Ph 2		1	1			0			0	0	1	1
Greenway Corridor Trail Construction Phase 1			0			0			0	0	0	0
None			0			0			0	0	0	0

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