

**AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING**

Wednesday, January 25, 2017

7:00 P.M.

Cascade Branch of the Kent District Library, Wisner Center
2870 Jacksmith, S.E.

Expected Meeting Procedures

1. During public comments you may speak on any item not noted on the agenda for a public hearing.
2. Please limit comments to 3 minutes per person and the Board may or may not choose to respond.
3. Please limit your comments to a specific issue.
4. Please turn OFF cellular phones.

- Article 1. Call to Order, Roll Call**
- Article 2. Pledge of Allegiance to the Flag**
- Article 3. Approval of Agenda**
- Article 4. Presentations/Public Comments (limit comments to 3 minutes)**
- Article 5. Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes
 1. Regular Township Board Minutes for 1/11/17.
 2. Planning Commission Minutes for 12/5/16 & 1/09/17.
 3. Zoning Board of Appeals Minutes for 10/11/16.
 - b. Receive and File Reports
 1. Building Department Yearly overview, 2016.
 2. Fire Department November/December, 2016 Month-end Report.
 - c. Education Requests
 1. Jim Mac Donald – Introduction to Leadership – Grand Rapids – 2/13/17.
 - d. Receive and File Communications
 1. Comcast – Price Changes
 2. Charter Communications – Broadband service.
 3. Memo from Treasurer Peirce – Financial Institutions in which the Township funds are placed.
- Article 6. Financial Actions**
- a. **Consider Approval of December, 2016 Payables, Payroll and Transfers.**
- Article 7. Unfinished Business**
- Article 8. New Business**
005-2017 Consider Approval of Everstream METRO Act Right of Way Permit Application.
- Article 9. Public Comments on any other matters. (limit comments to 3 minutes)**
- Article 10. Manager Comments**
- Article 11. Board Member Comments**
- Article 12. Adjournment**

**MINUTES OF THE
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING
Wednesday, January 11, 2017
7:00 P.M.**

- Article 1.** Supervisor Beahan called the meeting to order at 7:00 p.m.
Present: Supervisor Beahan, Treasurer Peirce, Clerk Slater, Trustee Koessel, Lewis, McDonald and Shipley.
Absent: None
Also Present: Manager Swayze, DDA/Economic Development Director Korhorn, Community Development Director Peterson and those listed in Supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.
- Article 3.** Motion was made by Trustee Lewis and supported by Trustee McDonald to approve the Agenda as presented. Motion carried unanimously.
- Article 4.** **Presentations/Public Comments (limit comments to 3 minutes)**
Kenneth Carey, 2929 Thomapple River Dr., reminded the Board regarding his "drainage" issues.
- Article 5.** **Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes
 - 1. Regular Township Board Minutes for 12/14/16.
 - b. Receive and File Reports
 - 1. Building Department Monthly Report for December, 2016.
 - 2. Treasurer Department Monthly Report for November, 2016.
 - c. Education Requests
 - 1. Ben Swayze – Michigan Municipal Executives Winter Institute – Kalamazoo – 1/31/17 thru 02/03/17.
 - 2. Doug Poolman – Michigan Fire Inspector Winter Conference – East Lansing – 1/19/17 thru 1/20/17.
 - d. Receive and File Communications
 - 1. Comcast – Changes (11/16, 11/29 and 12/20/16)
 - 2. State of Michigan Notice of Hearing – DTE Case No. U-18195.
- Motion was made by Trustee Koessel and supported by Clerk Slater to approve Consent Agenda as presented. Motion carried unanimously.
- Article 6.** **Financial Actions**
- a. **Consider Approval of Pay Draw for the 28th St. Sidewalk from Hotel Ave. to Drury Hotel.**
Director Korhorn reviewed the application for payment. Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the pay draw in the amount of \$25,025.00. Motion carried unanimously.
- Article 7.** **Unfinished Business**
- Article 8.** **New Business**
- 001-2017 a. **Public Hearing – Amend Meijer PUD to allow for a new Hotel.**

Director Peterson reviewed the request with the Board. Motion was made by Trustee Koessel and supported by Trustee Lewis to move into public hearing. Motion carried unanimously. Motion was made by Trustee Lewis and supported by Trustee Shipley to reconvene into regular session. Motion carried unanimously.

b. Consider Approval of an Ordinance to Amend Ordinance #11 of 2002, The Meijer/Romano Planned Unit Development Project.

Discussion pursued with the Developer. Motion was made by Treasurer Peirce and supported by Trustee Shipley to approve the Ordinance to Amend Ordinance #11 of 2002, The Meijer/Romano Planned Unit Development Project. Motion carried unanimously by roll call vote.

002-2017 Consider Approval of Resolution of Support for Redevelopment Liquor License.

Director Korhorn was present to review the opening of the Fowling Warehouse in the Thornapple Center and their need for a liquor license. Discussion followed. Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Resolution of Support for a Redevelopment Liquor License for Fowling Warehouse GR, LLC, 6797 Cascade Rd., S.E. Motion carried unanimously by roll call vote.

003-2017 Consider Approval of Outdoor Gathering Permit for Schmohz Brewing.

Manager Swayze reviewed the application for the outdoor gathering permit from Schmohz Brewing. Discussion followed. Motion was made by Trustee McDonald and supported by Trustee Lewis to approve the Outdoor Gathering permit for Schmohz Brewing for August 19th (from noon to 7p.m.) Motion carried unanimously.

004-2017 Consider Approval of Appointments to Various Boards and Commissions.

Supervisor Beahan reviewed the appointments with the Board. Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the appointments to the Construction Board of Appeals, Board of Review and Downtown Development Authority. Motion carried unanimously.

Article 9. Public Comments on any other matters. (limit comments to 3 minutes)

Article 10. Manager Comments

Manager Swayze offered the following comments:

- The Personnel/Finance Committee met today to review the MERS report we received.
- Infrastructure Committee also met last week to discuss the beginning of our local road program for 2017.
- We may see the plans for the hotels that were announced down near the airport. We are starting to see a lot of potential development in that corner of the Township as is Caledonia, Gaines and Kentwood. Looking to start up the regional planning group "Four Corners Group" again.

- Rob has been appointed to a couple of positions...Executive Committee of the Grand Valley Metro Council and the Chair of the Township Supervisors Association.

Article 11. Board Member Comments

Trustee Koessel offered the following comments:

- Have we had any contact with Tim Haagsma in regards to the No Right Turn on Thornapple River Dr.

Treasurer Peirce offered the following comments:

- Thank you to the previous Infrastructure Committee on standing fast on the improvements to Kraft Ave. from 28th St. to Burton.

Trustee Lewis offered the following comments:

- Making a comment on a Consent Agenda Item: Comcast cutting their costs.

Trustee McDonald offered the following comments:

- The Cub Scout Pack from Thornapple (3464) they asked Tom to speak on the role in Government. Talked about the Gathering Space at the Library.

Supervisor Beahan offered the following comments:

- Wanted to remind everyone of their committee assignments.

Article 12. Adjournment

Motion was made by Treasurer Peirce and supported by Trustee McDonald to adjourn. Motion carried unanimously.

Meeting adjourned at 7:48 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

DRAFT

Approved by:

Susan B. Slater, Clerk

Robert S. Beahan, Supervisor

MINUTES

Cascade Charter Township
Planning Commission
Monday, December 5, 2016
7:00 P.M.

ARTICLE 1. Chairman Waalkes called the meeting to order at 7:00 P.M.
Members Present: Waalkes, Katsma, Lewis, Mead, Pennington, Rissi, Robinson, Sperla and Williams
Members Absent: Rissi (absent through Article 5)
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

ARTICLE 2. Pledge of Allegiance.

ARTICLE 3. Approve the current Agenda.

Motion was made by Member Lewis to approve the Agenda. Supported by Member Robinson. Motion carried 8 to 0.

ARTICLE 4. Approve the Minutes of the November 14, 2016 Meeting.

Motion was made by Member Sperla to approve the Minutes as presented. Supported by Member Mead. Motion carried 8 to 0.

ARTICLE 5. Acknowledge visitors and those wishing to speak to non-agenda items.

No visitors who were present wished to speak about non-agenda items.

ARTICLE 6. Case #16:3329 Spees

Public Hearing

Property Address: 6010 28th Street

Requested Action: The Applicant is requesting a preliminary approval to amend the existing P.U.D. to allow for two fast food restaurants.

Director Peterson stated that the Applicant is requesting preliminary approval in order to develop two fast food restaurants (Taco Bell and Freddy's Steakburger) along 28th Street.

The property has been the subject of a couple different plans that have been approved. The last plan approved was in 2007 and included a large retail strip along 28th, as well as an office in the rear of the parcel. Since the last plan was approved, the Township has changed some of the underlying zoning in the area. In 2010, the Centennial Park Overlay zoning district was created. In short, the new district allowed for more development in the park by allowing more than just offices. The current plan has been reviewed by the Centennial Park Association who provided some comments. No issues were identified by the Association but they will need to approve the signage plans before they can get a sign permit.

Applicant is showing the ability to develop three buildings on the site. Two restaurants up front and an office in the rear. The underlying zone allows for as many as 4 lots/buildings.

Applicant is providing 91 parking spaces. Parking for the two restaurants requires 90 spaces. They have provided for pedestrian access, which is a goal of the Centennial Park Overlay, as well as Master Plan.

The Township Engineer has reviewed and approved the plans. The storm water design for the site includes a detention pond that is being built to accommodate the future building in the rear of the site.

The Applicant has provided the alternative site plans that were developed. Director Peterson reviewed them and it was his evaluation that the current site plan is not that different from the originally approved P.U.D. plans. A single user site plan seems to leave the site underdeveloped which was something that the Centennial Park study also identified.

Signage has been developed to show slightly additional wall signage than what the Township allows. Freddy's proposes 100 sq. ft. of wall signage and Taco Bell proposes 108 sq. ft. They are both allowed 100 sq. ft. in total. They are also showing a pylon sign out front to accommodate the entire site. This sign is proposed at 135 sq. ft. with 280 feet of frontage they would be allowed a 56 sq. ft. pylon sign. Director Peterson feels the wall signage is fine but does not see a reason to allow triple the amount of pylon signage. 125 sq. ft. is the max for anyone so even if the Commission allowed for a bigger pylon sign, it could not be more than 125 sq. ft. Director Peterson suggested allowing up to a 70 sq. ft. pylon and reducing the height to no more than 15 feet tall and be setback at least 25 feet. This would allow all three users to have 23 sq. ft. on the pylon and reduces the height to ½ of what is allowed.

Director Peterson recommends approval of the plan. If approved, a P.U.D. Ordinance amendment would be written for the Commission's review and recommendation to the Township Board.

Chairman Waalkes asked the Applicant to come forward with any comments.

Mr. James VandenBerge, architect for Developer, came forward to discuss signage, stormwater, and landscape plans and answered questions posed by the Commission regarding traffic and elevation.

Discussion followed.

Motion was made by Member Robinson to open the public hearing. Supported by Member Sperla. Motion carried 9-0.

No one came forward.

Motion was made by Member Sperla to close the public hearing. Supported by Member Rissi. Motion carried 9-0.

Motion was made by Member Sperla to approve plan with a condition that monument signage be limited to 70 sq. ft. for all three businesses and pylon sign be no more than 15 feet in height with a setback of at least 25 feet. The wall signs can stay as planned. Supported by Member Robinson. Motion carried 8-1.

ARTICLE 7. Case #16:3348 Edward Rose/Meadowbrooke P.U.D. Amendments

Property Address: 5794 Broadmoor Avenue & 5201 60th Street

Requested Action: The Applicant is requesting basic plan review to amend the Meadowbrooke P.U.D. to allow for multifamily residential and commercial development.

Director Peterson stated that Applicant is requesting Basic Plan Review in order to amend the existing Planned Unit Development. The amendment is needed because they would like to add a residential use to the development.

Applicant's proposal is to add 492 apartments to the P.U.D. They are also reserving approximately 37 acres for commercial retail uses. Although the retail is already permitted in the P.U.D., the residential use is not, thus the need for the amendment.

With the addition of the residential use, some pedestrian connections should also occur. While they do have some internal sidewalks planned for the apartment phase, we should see that continue to and along the frontage of M-37 and 60th Street. This would provide a connection to the commercial uses, but also the areas beyond. Caledonia Township is proposing a sidewalk along Kraft Avenue to connect Davenport to 60th Street. No parks or playgrounds are being proposed. Rather than amenities in the development, a connection for pedestrians through the project and continued to areas on M-37 and 60th Street would be a better investment and would be consistent the Township's Master Plan.

The developer should provide a traffic impact statement that provides some analysis of the projected traffic and any needed improvements that are as a result of the development. The study should also provide an evaluation for the proposed location of the access to M-37 and 60th Street. And what type, if any, for additional access to 60th Street or M-37. The plan includes public roads connecting 52nd Street to 60th and M-37. The rest of the internal drives will be private. We will need approval from the Kent County Road Commission and plans showing that they meet our standards.

Given the larger road right-of-way and to facilitate good access management, it may make sense to allow the commercial building closer to the road than our typical commercial setbacks. Director Peterson suggested allowing them close enough to place parking in the rear.

The development will be served by public utilities and sewer and water will be provided by the City of Grand Rapids. Some issues remain for the developer to figure out. The

servicing of the commercial area with sewer and water needs to be addressed, as it could have an impact on how the apartment phase is completed.

The development will need to be reviewed and approved by the Township engineer before proceeding.

There are no plans yet for the commercial portion of the project. That would come in later. However, it would be nice to see some renderings now to incorporate the proposed setbacks in the ordinance, as it would be easier to allow for some exceptions now. Otherwise, we will need to adopt some setbacks without knowing how it will be developed.

Some consideration should also be given to the adjacent residential uses. Additional landscaping or storm water detention system located in the area could be used to provide some additional buffer. If possible, a vehicular connection to the adjacent lots may also be in order to help facilitate the redevelopment of the adjacent residential properties in the future.

A signage plan should be provided to show how they would tie in both phases of the project. Any exceptions to the sign ordinance would be much easier to deal with during this phase of the approval process than it would be later once developed. Some consideration to a larger monument type sign similar to the one at I-96 and 28th Street might in order given that this is a main entry point into the Township.

This plan will need to be reviewed by the Meadowbrooke Association.

Before proceeding to the Preliminary Development Plan review (Public Hearing), Director Peterson recommends the Planning Commission address the following:

1. Traffic study;
2. Proposed commercial building setbacks;
3. Approval from the Township engineer;
4. Signage plan;
5. Incorporate sidewalks along 60th and M-37 to connect project within and to adjacent uses; and
6. Consideration for buffering and connection to the current residential uses on 60th Street.

Chairman Waalkes asked the Applicant to come forward with any comments.

Ms. Kirsten Rimes, of Edward Rose, came forward and gave a presentation of the project, let the Commission know that a traffic study was due any day and answered any questions posed the Commission.

Discussion followed mostly concerning rental costs, rental clients, parking, sanitary/sewer, and wetlands delineations.

No action was required at this time by the Commission.

ARTICLE 8. Case #16:3330 Cascade Lodging – Meijer PUD Amendments

Property Address: 5411 28th Street Court.

Requested Action: The Applicant is requesting preliminary approval to amend the existing PUD to allow for a new hotel.

Director Peterson stated that at the public hearing held on September 19, 2016, the Planning Commission awarded preliminary approval of the site plan and instructed staff to write the P.U.D. amendment for the project. The Applicant has reviewed the P.U.D. Ordinance changes and has agreed with the language.

Director Peterson recommended that the Commission forward a positive recommendation to the Township Board for approval of the P.U.D. amendment and revised site plan. The Township Board will then hold an additional public hearing to consider your recommendation.

Motion was made by Member Sperla to support recommendation to the Township Board for approval of the P.U.D. amendment and revised site plan. Supported by Member Rissi. Motion carried 9-0.

ARTICLE 9. Any other business.

No other business was presented.

Next meeting of the Planning Commission will be January 9, 2016.

ARTICLE 10. Adjournment.

Motion was made by Member Lewis to adjourn. Supported by Member Mead. Motion carried 9 to 0. The meeting was adjourned at 8:30 p.m.

Respectfully submitted,
Scott Rissi, Secretary

MINUTES

Cascade Charter Township
Planning Commission
Monday, January 9, 2017
7:00 P.M.

ARTICLE 1. Chairman Waalkes called the meeting to order at 7:00 P.M.
Members Present: Lewis, Mead, Pennington, Rissi, Sperla and Williams
Members Absent: Katsma (E) and Robinson (E)
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

ARTICLE 2. Pledge of Allegiance.

ARTICLE 3. Approve the current Agenda.

Motion was made by Member Lewis to approve the Agenda. Supported by Member Rissi. Motion carried 7 to 0.

ARTICLE 4. Approve the Minutes of the December 5, 2016 Meeting.

Motion was made by Member Pennington to approve the Minutes as presented. Supported by Member Mead. Motion carried 7 to 0.

ARTICLE 5. Acknowledge visitors and those wishing to speak to non-agenda items.

No visitors who were present wished to speak about non-agenda items.

ARTICLE 6. Case #16:3352 Jay Ries

Public Hearing

Property Address: 8200 48th Street

Requested Action: The Applicant is requesting a Special Use Permit to construct an accessory building in excess of 832 sq. ft.

Director Peterson stated that the Applicant informed him tonight that he has now changed his plans to construct a 42' x 40' accessory building, which would have required the special use permit. Mr. Ries has now decided to construct a much smaller (24' x 32') accessory building, which does not need a permit and board approval.

Mr. Ries came forward and formally withdrew his request for a Special Use Permit. Therefore, no action was required by the Planning Commission.

ARTICLE 7. Planning Department 2016 Annual Report.

Director Peterson presented the Community Development Department's 2016 Annual Report.

ARTICLE 8. Election of Officers.

Director Peterson stated that officer positions are set for election. Current officers have served one year and if desired, can serve one more year.

Member Mead made a Motion to re-elect all officers to serve one more year in their current roles. Those include:

**Member Waalkes – Chairman
Member Sperla – Vice Chair and Village Design Rep
Member Rissi – Secretary
Member Pennington – Zoning Board Rep**

Supported by Member Williams. Motion carried 7 to 0.

ARTICLE 9. Planning Principles.

Director Peterson presented the Planning Principals as a reminder for the current year.

ARTICLE 10. Rules of Conduct.

Director Peterson presented the Rules of Conduct as a reminder for the current year.

ARTICLE 11. Any other business.

No other business was presented.

Next meeting of the Planning Commission will be January 16, 2016.

ARTICLE 12. Adjournment.

Motion was made by Member Mead to adjourn. Supported by Member Pennington. Motion carried 7 to 0. The meeting was adjourned at 7:30 p.m.

Respectfully submitted,
Scott Rissi, Secretary

MINUTES

Cascade Charter Township
Zoning Board of Appeals
Tuesday, October 11, 2016
7:00 P.M.

ARTICLE 1. Chairman Berra called the meeting to order at 7:00 P.M.
Members Present: Berra, Casey, McDonald, Milliken, Pennington
Members Absent: None
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

ARTICLE 2. Chairman Berra led the Pledge of Allegiance to the flag.

ARTICLE 3. Approve the Agenda.

Motion was made by Member McDonald to approve the Agenda. Support by Member Casey. Motion carried 5 to 0.

ARTICLE 4. Approve the Minutes of the September 13, 2016 Meeting.

Motion was made by Member Pennington to approve the Minutes as presented. Support by Member Milliken. Motion carried 5 to 0.

ARTICLE 5. Acknowledge visitors and those wishing to speak to non-agenda items.

No visitors who were present wished to speak about non-agenda items.

ARTICLE 6. Case #16:3335 Shane Beach

Public Hearing

Property Address: 2755 Shumac Lane

Requested Action: The applicant is requesting a variance to place an accessory building in the front yard.

Director Peterson stated the Applicant is requesting a variance to place an accessory building in the front yard. The Applicant has place a small shed in the front yard of his home. Because the building is under 200 sq. ft. it did not require a building permit. However, we still require smaller buildings to meet the setback requirements for accessory building with or without a permit. For a building this size, they are required to be at least 10 feet off the side and rear property lines. We do not allow them in the front yard. Because Applicant has a corner lot, they actually have two front yards, limiting the areas to place the shed. Because the home is placed in the western portion of the lot, back and side yard is extremely limited for a building. The lot also has some topography challenges and the location of the well and septic further limit any viable location of a shed in the back or side yard.

This property is located in a wooded area that has some steep topography in the rear of the site that would make it difficult to locate the building behind the home. The most impacted neighbor to the North would have this building in his "side" yard. The

conditions of the property are not the result of actions taken by the Applicant. The have placed the building back about 60 feet from the right-of-way. This is behind the required 35-foot front setback. Given the fact that it is behind the required front setback and is about the same location as the home to the North, it would not appear to be injurious to the neighborhood. The topography and well and septic location severely limit the ability to place a shed on the lot in the rear or side yard.

Given the small size shed, the location of the home, the fact that it is a corner lot with severe topography challenges and the location of the well and septic, the variance is justified.

Director Peterson recommends approval of the variance request.

Chairman Berra asked if the Applicant would like to come forward.

Mr. Shane Beach came forward to give speak. He explained the reason for the shed (to house a tractor and lawn equipment). He also discussed the type of shed and why he placed it in its current location.

Member McDonald made a Motion to open the Public Hearing. Supported by Member Casey. Motion carried 5 to 0.

Chairman Berra asked if anyone would like to come forward to speak on this issue.

No one came forward.

Member McDonald made a Motion to close the Public Hearing. Supported by Member Milliken. Motion carried 5 to 0.

Member McDonald made a Motion to approve the variance in accordance with the criteria set forth by staff. Supported by Member Casey. Motion carried 5 to 0.

ARTICLE 7. Any other business.

There was no other business.

ARTICLE 8. Adjournment

Motion was made by Member McDonald to adjourn. Supported by Member Milliken. Motion carried 5 to 0. The meeting was adjourned at 7:15 p.m.

Respectfully submitted,
Tom McDonald, Secretary



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: January 19th, 2017
To: Ben Swayze, Rob Beahan and Township Board Members
From: Brian Wilson, Director of Inspections
Subject: 2016 Building Department Report Summary

2016 Building Department Summary

1. The construction industry remained strong throughout 2016. However, permit revenue declined...largely due to a lack of large commercial projects starting (primarily in Cascade Twp). This was expected because there was an unusually large number of starts in 2015.

8088 total permits issued, up from 7900 permits issued in 2015

2. Inspections continued throughout 2016 on several large projects like the Drury Hotel and Centennial Apartments.

17,314 Total Field Inspections, up from 17,111 in 2015

3. Online permit issuance has stabilized and now accounts for roughly 40% of trade permits. Of the 6613 trade permits issued in 2016, 2680 were processed online. Also, those utilizing the online format are now increasingly requesting inspections online. This further increases the efficiency of the department.
4. 202 total new home permits were issued by the building department (down from 215 in 2015). Of those, 56 were in Cascade Township.
5. Customer Communities: We continue to provide service for 7 other neighboring communities. This relationship remains mutually beneficial and provides the best possible service to all residents and contractors. Redevelopment continues in the Village of Ada with many exciting new buildings. *Grand Rapids Township* has a large apartment complex slated for 2017. *The City of Lowell, Vergennes Township* and *Lowell Township* all had large percentage increases in the number of permits while *East Grand Rapids* and *Plainfield* remained steady year over year.

6. Other items of note:

The database in BSA was “cleaned up” in 2016. This involved the correction of thousands of incorrect parcel numbers that had accumulated from years past. Policies are now in place to maintain the database in good condition.

The new 2015 Michigan Residential code became effective on February 8th, 2016. There were many code changes to work through with contractors such as energy code requirements, mechanical ventilation and pool barriers (just to name a few).

A new method for accessing the terminal server was established. A VPN was created to provide more secure access for staff and customer communities.

Last fall, we added new furniture in the reception area to create an additional workspace. This allowed an existing office to be converted to a conference room. Given the lack of counter space for the public, this has proven very useful (especially during busy office hours). A few other small changes like shelving etc. have really helped make the best use of the limited existing space.

Looking ahead for 2017...

The industry is expected to generally remain strong, however, contractors are a little cautious (2016 marked the fourth consecutive year of “high” activity). We will continue to look for efficiencies in the department and provide excellent service to the customer communities.

Projects for 2017 include the compilation of building department policies and procedures and the exploration of potential certification from IAS.

Brian Wilson
Director of Inspections



Cascade Charter Township Fire Department Month End Report
November 2016

Site Plan Review:

We had no site plan reviews this month:

Public Relations:

We participated in two (2) public relation programs this month:

- Cascade Christian Holiday Lunch
- CPR Refresher Class

Meeting attendance:

- Area Chiefs Coffee
- MABAS-MI Call in
- Table top School exercise at Red Cross
- KCEMS Agency meeting
- KCEMS Advisory board meeting
- FDAC
- Kent County Chiefs meeting
- MABAS 3603 meeting
- KCEMS Executive Board meeting
- Township Benefits Committee meeting
- Meeting with Plainfield Fire Chief
- Airport Exercise meeting
- KCEMS Quality Improvement meeting

On Site Program:

We performed no on-sites this month:

Fires and Fire Investigations:

We had six (6) reported fires or fire investigations this month:

- Fire in electrical box at business on Arboretum Drive. Came in as a fire alarm, smoke inside the building. No extension to the structure. Fire extinguished. No damage amounts given.
- Grease fire on Orange. Fire alarm received and advised grease fire in stove. No extension to structure. Fire extinguished no damage amount given.
- Fire in wall on Cascade Road. Microwave Oven shorted out. Fire contained to area of origin. Possible short in light on microwave. No damage amount given.
- Rubbish truck fire on Goodwood. Fire in back of rubbish truck, no extension to the truck.
- Vehicle fire in engine area on 96 and M-6. Fire was undetermined on origin other than engine area.

- Vehicle fire on Foremost. Vehicle fully involved in engine area. Cause is undetermined.

New Hires:

We had no new hires this month.

Items Completed by Staff:

- Locking and unlocking Township properties
- General repairs to apparatus and equipment
- Monthly trainings – Department
- Physical fitness
- Cleaning of stations
- Maintenance of buildings
- Shift Training
- Equipment Maintenance
- Public Relation events
- CPR class
- Snow removal at Township Hall, Station 1, Station 2 and Library

Training:

This month's training covered the following topics.

- Department training:
 - Firefighter Survival
 - Ropes, Search & Rescue, Incident Command
 - Health & Wellness

Types of Alarms:

➤ Fire Alarms	14
➤ Automatic Aid	2
➤ Aircraft Alerts	2
➤ Bomb Threat	0
➤ CO Alarm	2
➤ Dumpster Fire	0
➤ Check Welfare	0
➤ Controlled Burn	1
➤ Service Calls	0
➤ Fires	2
➤ Fuel Leak	0
➤ Grass Fire	0
➤ Hazardous Incident	0
➤ Illegal Burn	1
➤ Lock Out	1
➤ Lift Assist	5
➤ Lightning Strike (no fire)	0
➤ Med 1	52
➤ Med 2	19
➤ Med 3	40
➤ Medical Alarm	4
➤ Mechanical Failure	0
➤ Mutual Aid	1
➤ Gas Leak	2

➤ Odor of Smoke	1
➤ Personal Injury Accidents	6
➤ Property Damage Accidents	7
➤ Stand By	0
➤ Search	1
➤ Technical Rescue	0
➤ Tree Down	0
➤ Vehicle Fire	2
➤ Wires Down	0
➤ Wash Downs	0
➤ Water Leak	0
TOTAL	165

Mutual/Automatic Aid responses:

Ada Fire	Caledonia Fire	Kentwood Fire	Lowell Township	Alto Fire	Airport Fire
	MA given on possible Garage fire.				
	MA given on Stand-by at their station.				

Mutual Aid=MA
Automatic Aid=AA

Number of calls by day of week:

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
18	26	20	26	31	20	24


Average response time for all responses is 5:27.

Fire Inspections:

48 Fire Inspections performed this month. They covered annual inspections, re inspections and hood inspections.

Summary:

We responded to 165 calls for assistance this month with an average turnout per incident of four (4) personnel. As of November 30, 2016, we responded to 1,784 calls for the year compared to 1,572 as of November 30, 2015. This is an increase of 212 responses from last year. We had 21 calls that overlapped during the month.


John C. Sigg
Fire Chief

Life EMS Ambulance November 2016 Report

Cascade Twp

Total Responses: 110

Total Transports: 81

% Transports: 74%

Suburban Response Interval

Priority 1 12:00

Priority 2 20:00

Priority 3 20:00

Rural Response Interval

Priority 1 15:00

Priority 2 20:00

Priority 3 20:00

Fractile Response Interval

Cascade Twp Suburban Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	> 24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	4	9	9	13	4	3	1	0	1	0	0	0	0	1	45	89%	0:08:46

Cascade Twp Suburban Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	> 24 Min	Requested Exceptions	TOTAL	Compliant	Average
1	2	4	2	0	5	4	0	1	2	0	0	0	0	0	21	100%	0:10:49

Cascade Twp Suburban Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	> 24 Min	Requested Exceptions	TOTAL	Compliant	Average
1	0	2	1	5	8	2	0	1	5	3	0	1	3	1	33	88%	0:14:07

Cascade Twp Rural Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	> 24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	1	0	0	1	1	1	0	1	0	0	0	0	0	0	5	80%	0:10:39

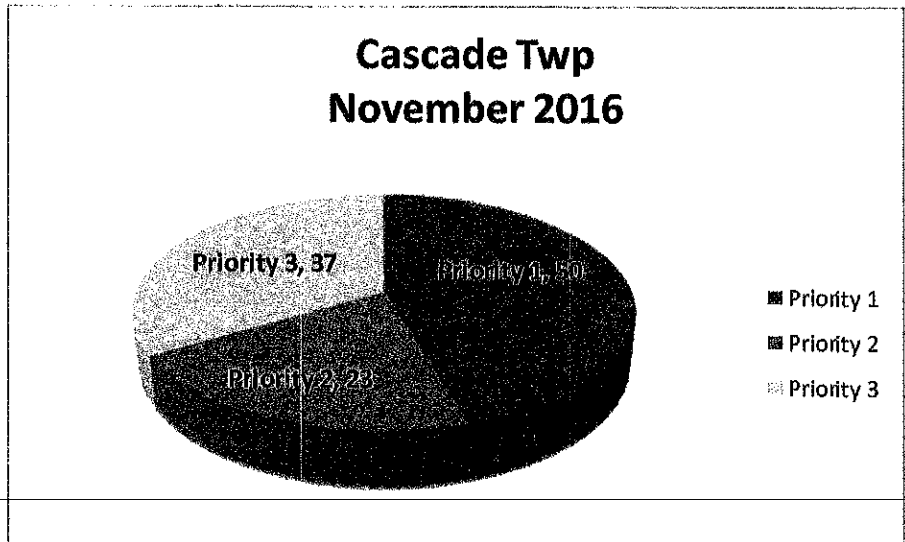
Cascade Twp Rural Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	> 24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	0	1	0	0	0	1	0	0	0	0	2	100%	0:16:24

Cascade Twp Rural Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	> 24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	1	1	0	0	2	0	0	0	0	0	4	100%	0:15:53

Response Priority	Total
Priority 1	50
Priority 2	23
Priority 3	37
Grand Total	110





Cascade Charter Township Fire Department Month End Report
December 2016

Site Plan Review:

We had one site plan review this month:

- 5357 52nd Street

Public Relations:

We participated in one public relation programs this month:

- Coffee with a Deputy

Meeting attendance:

- 800 MHz Committee meeting
- Metro Cruise meeting
- KCEMS Agency meeting
- Airport Exercise meeting
- Fire Alarm Test at Kawasaki
- KCEMS Executive Board meeting
- LPT meeting
- Kent Chiefs meeting

On Site Program:

We performed no on-sites this month:

Fires and Fire Investigations:

We had three (3) reported fires or fire investigations this month:

- Responded to a grill fire on a deck. Fire was out on arrival.
- Responded to Caledonia on Automatic Aid for a possible Structure Fire. Staff assisted Caledonia with manpower.
- Responded to a vehicle fire. On arrival found a smoldering floor mat.

New Hires:

We had no new hires this month.

Items Completed by Staff:

- Locking and unlocking Township properties
- General repairs to apparatus and equipment
- Monthly trainings – Department
- Physical fitness
- Cleaning of stations
- Maintenance of buildings
- Shift Training
- Equipment Maintenance

- Public Relation event
- Snow removal at Township Hall, Station 1, Station 2 and Library

Training:

This month's training covered the following topics.

- Department training:
 - Electrical and Gas Emergencies presentation by Consumers Energy. This training was a joint training with Cascade, Ada and Caledonia Fire Departments.

Types of Alarms:

➤ Fire Alarms	19
➤ Automatic Aid	2
➤ Aircraft Alerts	1
➤ Bomb Threat	0
➤ CO Alarm	6
➤ Dumpster Fire	0
➤ Check Welfare	1
➤ Controlled Burn	1
➤ Service Calls	3
➤ Fires	1
➤ Fuel Leak	0
➤ Grass Fire	0
➤ Hazardous Incident	0
➤ Illegal Burn	1
➤ Lock Out	1
➤ Lift Assist	7
➤ Lightning Strike (no fire)	0
➤ Med 1	56
➤ Med 2	17
➤ Med 3	36
➤ Medical Alarm	1
➤ Mechanical Failure	0
➤ Mutual Aid	0
➤ Gas Leak	0
➤ Odor of Smoke	2
➤ Personal Injury Accidents	10
➤ Property Damage Accidents	12
➤ Stand By	0
➤ Search	0
➤ Technical Rescue	1
➤ Tree Down	0
➤ Vehicle Fire	1
➤ Wires Down	2
➤ Wash Downs	0
➤ Water Leak	0
TOTAL	180

Mutual/Automatic Aid responses:

Ada Fire	Caledonia Fire	Kentwood Fire	Lowell Township	Alto Fire	Airport Fire
	AA given on possible Structure Fire.				

Mutual Aid=MA

Automatic Aid=AA

Number of calls by day of week:

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
20	26	15	25	27	33	34

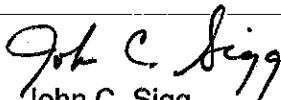
Average response time for all responses is 5:06.

Fire Inspections:

70 Fire Inspections preformed this month. They covered annual inspections, re inspections and hood inspections.

Summary:

We responded to 180 calls for assistance this month with an average turnout per incident of four (4) personnel. As of December 31, 2016, we responded to 1,965 calls for the year compared to 1,757 as of December 31, 2015. This is an increase of 208 responses from last year. We had 14 calls that overlapped during the month.


John C. Sigg
Fire Chief

Life EMS Ambulance December 2016 Report

Cascade Twp

Total Responses: 129

Total Transports: 92

% Transports: 71%

Suburban Response Interval

Priority 1 12:00

Priority 2 20:00

Priority 3 20:00

Rural Response Interval

Priority 1 15:00

Priority 2 20:00

Priority 3 20:00

Fractile Response Interval

Cascade Twp Suburban Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
1	4	6	11	12	9	1	0	0	0	0	0	0	1	4	49	99%	0:08:08

Cascade Twp Suburban Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	1	1	5	7	3	2	0	1	0	0	0	0	0	0	20	100%	0:10:17

Cascade Twp Suburban Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
1	1	2	3	5	3	9	2	1	9	2	1	1	3	3	46	89%	0:13:51

Cascade Twp Rural Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	1	2	2	1	1	0	0	0	0	0	0	0	7	100%	0:11:53

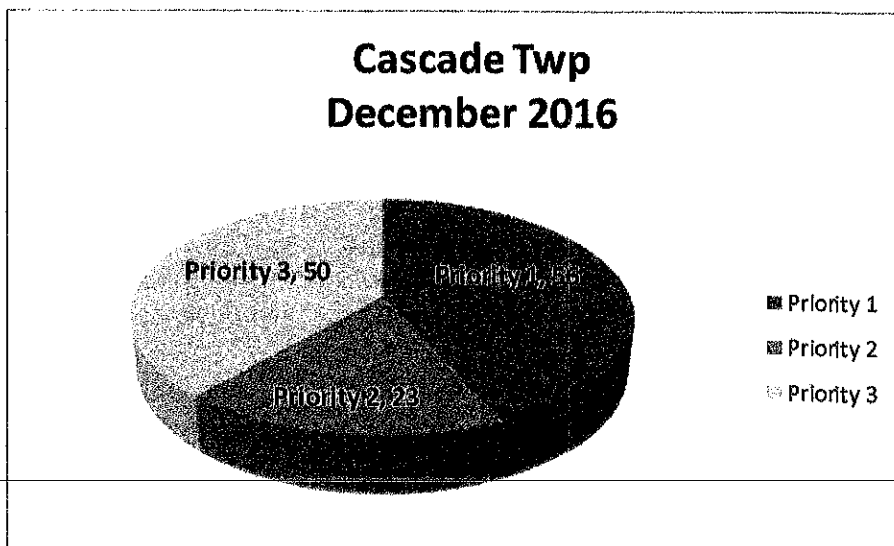
Cascade Twp Rural Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	1	0	1	0	0	0	1	0	0	0	0	0	3	100%	0:12:19

Cascade Twp Rural Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	0	0	0	1	1	2	0	0	0	0	4	100%	0:18:40

Response Priority	Total
Priority 1	56
Priority 2	23
Priority 3	50
Grand Total	129





**Cascade Charter Township
Seminar/Conference Attendance Request**

Conditions for Reimbursement:

- Cascade Charter Township will send employees at Township expense for required and/or approved work related seminars/conferences. Individual seminars/conferences must be directly related to the employee's current job duties in the organization.
- Some seminars/conferences that an employee may attend may be unrelated to their particular job or government in general, and are therefore are not covered by this policy.
- Any seminar/conference request that requires an overnight stay or expenditure over \$200 shall receive Township Board approval prior to attending the seminar/conference.
- Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$200 for a seminar/conference prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of the request at their next scheduled meeting.

This form must be completed by the employee and approved by the Township Manager and/or Township Board before the Seminar/Conference is attended.

Name: _____ Jim Macdonald _____

Application Date: _____ January 19, 2017 _____

Location of Seminar/Conference: _____ Cascade _____

Name of Proposed Seminar/Conference: _____ Introduction to Leadership _____

Date of Proposed Seminar/Conference: _____ February 13, 2017 _____

Description of Seminar: (may also be attached) _____ attached _____

How will the Seminar/Conference benefit the employee and the Township? Jim continues to improve in his role with little formal training. This will provide him with new skills to continue to improve

Cost of Seminar/Conference: \$215 Lodging: \$ _____ Travel: \$ _____

Your Signature: _____

Approvals:

Department Head:  _____ Date: 1.19.17

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file
1 copy to applicant
1 copy to Accounting


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Introduction to Leadership

Sign In

Username

Password

Remember me

[Sign In](#)

[Forgot my password or my username](#)

[Create a new account](#)

You must sign in to place orders (including training registrations)

1. **Username** = Company Email Address
2. If you do not know your password, click "forgot my password"

Topic-Leadership

This course provides an overview of critical leadership skills needed by team leaders/supervisors and those desiring to take on leadership responsibilities. The topics discussed include how to deal with the challenges of supervising former co-workers, positively representing the

organization, managing different personalities, and holding people accountable. *Certificate is given, provided all requirements have been met.*

Lunch included.

Course Goal

To provide participants information regarding their roles and responsibilities as a leader along with enhancing skills of setting expectations and delivering feedback.

Course Objectives

After completing this course, participants will be able to:

- Differentiate between leadership and management
- Determine the appropriate techniques to manage relationships and remain professional
- Identify their leadership style and its impact
- Utilize a method to clearly set and communicate expectations
- Deliver feedback for reinforcement
- Deliver feedback for improvement

Designed For: New and potential team leaders or supervisors.

Presenter(s): TEA Facilitator

Early Bird Price (until 1/13/17): \$205 Member | \$255 Non-Member

Price (after 1/13/17): \$215 Member | \$265 Non-Member

When

2/13/2017 8:30 AM - 2/13/2017 4:00

PM

Where

The Employers' Association

5570 Executive Parkway, SE

Grand Rapids, MI 49512 United States

Connect with us

Thank you for your patience as we update
our site.

[Go to TEA event listing »](#)

© 2016 The Employers' Association



January 9, 2017

Benjamin Swayze, Manager
Cascade Township
2865 Thornhills Ave. SE
Grand Rapids, MI 49546

RE: Important Information—Price Changes

Dear Mr. Swayze:

We are committed to delivering the entertainment and services our customers in Cascade rely on today, and the new experiences they will love down the road. As we continue to make improvements to our products and services, and as programmers charge more to carry their networks, our cost of doing business increases. As a result, starting February 15, 2017 prices for certain services and fees will be going up. Please see the enclosed schedule of price changes for more information.

While some prices may have increased, we are always investing in technology to drive innovation. We are working hard to bring our customers great value every day and exciting new developments in the near future, including the following.

- The most TV shows and movies available On Demand
- Innovative X1 Voice Remote that makes searching for shows and movies easier
- Self-service options to save our customers time and adapt to their schedule
- Access to Netflix content on XFINITY X1
- Fastest, most reliable in-home WiFi
- Fastest Internet in America according to Speedtest.net
- More than 14 million WiFi hot spots nationwide

We know you may have questions about these changes. If I can be of any further assistance, please contact me at 616-575-0479.

Sincerely,

Jeffrey Snyder
Manager of External Affairs
Comcast, Heartland Region
3500 Patterson Ave. SE
Grand Rapids, MI 49512

Enclosure

Schedule of video-related price changes; effective January 1, 2017

<u>VIDEO & OTHER FEES (Monthly unless noted otherwise)</u>	<u>CURRENT PRICE</u>	<u>NEW PRICE</u>
Broadcast TV Fee	\$5.00	\$7.00
Regional Sports Network Fee	\$3.00	\$5.00
Digital Starter- <i>Includes Limited Basic, additional digital channels, a standard definition digital converter and remote for the primary outlet, MoviePlex, access to Pay-Per-View and On Demand programming and Music Choice</i>	\$67.95	\$68.95
Digital Preferred – <i>Includes Digital Starter, additional digital channels, Encore, access to Pay-Per-View and On Demand programming and Music Choice</i>	\$85.90	\$86.90
Digital Adapter Additional Outlet Service	\$3.99	\$5.99

Certain services available separately or as a part of other levels of service. Comcast service is subject to Comcast's standard terms and conditions of service. Unless otherwise specified, prices shown are the monthly charge for the corresponding service, equipment or package. Prices shown do not include applicable taxes, franchise fees, FCC fees, Regulatory Recovery Fee, Public Access fees, other state or local fees or other applicable charges (e.g., per-call toll or international charges). Prices, services and features are subject to change. If you are a video service customer and you own a compatible digital converter or CableCARD device, please call 1-800-XFINITY for pricing information or visit www.comcast.com/equipmentpolicy. ©2017 Comcast. All rights reserved.

*One-time charge

SPECTRUM INTERNET ASSIST

Charter's Low-Cost, High-Speed Broadband Service



CLOSING THE DIGITAL DIVIDE

- Earlier this year a Federal Communication Commission (FCC) report on broadband access found that 34 million Americans lack access to high-speed broadband in the home. According to the Pew Research Center, five million families in the U.S. with school-aged children don't have access to broadband in the home.
- Charter understands how important access to broadband is for all Americans and is working to connect its customers to the online resources and information they need to be successful in today's increasingly digital economy.

MAKING HIGH-SPEED BROADBAND MORE AFFORDABLE

- This superior service is three times faster than comparable industry offerings and is the only low-cost broadband service that meets the FCC's definition of 'high-speed' broadband.
- Charter's Spectrum Internet Assist will help ensure K-12 students of eligible low-income families have a chance to get ahead and low-income seniors on Supplemental Security Income can stay engaged in an increasingly digital culture.





THE ADVANTAGES OF SPECTRUM INTERNET ASSIST

Spectrum Internet Assist will deliver the fastest Internet speeds (30/4 Mbps) in the nation for a low-cost broadband program for \$14.99 per month.

Additional features:

- Locked-in rate of \$5.00 per month for home WiFi, including a router, with **no activation fee**.
- Spectrum Internet Assist customers are eligible to receive **promotional and phone bundle offerings**.
- Spectrum Internet Assist comes with a **modem at no extra cost**, and free self-install.

WHERE TO GO FOR HELP WITH ELIGIBILITY AND ENROLLMENT

To determine eligibility Charter is encouraging those families and individuals who believe they may qualify to visit a dedicated Spectrum Internet Assist website to complete the eligibility verification process. The website is: **www.SpectrumInternetAssist.com**. Prospective enrollees may also call the Spectrum Internet Assist toll-free number at **1-844-525-1574**.

Once the eligibility verification process is completed individuals will be notified of their eligibility status.

Restrictions apply. Services not available in all areas. Speed may vary by location. ©2016 Charter Communications.

January, 2017

To: Cascade Township Board

From: Kenneth Peirce, Treasurer
List of Current Depositories and Investments

Each year the Treasurer is required to disclose to the Township Board the financial institutions in which the Township funds are placed. Township funds are currently placed in insured financial institutions in accordance with the Investment Policy approved on February 10, 2010.

These institutions are:

Chemical Bank
Fifth Third Bank
First Community Bank
First National Bank of America
First National Bank of Michigan
Flagstar Bank
Huntington National Bank
Independent Bank
Macatawa Bank
Mercantile Bank
Northpointe Bank
Private Bank
Talmer Bank and Trust
United Bank
West MI Community Bank

Community Choice Credit Union
Community West Credit Union
Lake Michigan Credit Union
Adventure Credit Union, a.k.a. Option 1
Consumers Credit Union

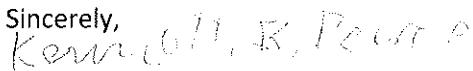
Kent County Pool

Fifth Third Securities, Inc.

Comerica Securities, Inc.

A copy of the bank relationship analysis dated January 2017 is attached for your information.

Sincerely,



Kenneth B. Peirce, Treasurer

01/13/2017

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2016 - 12/31/2016
DECEMBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND								
12/01/2016	GENS	64945*#	REIMB EXP	FIRST BANKCARD	REIMBURSEMENTS/REIMBURSED SEE REC 16884	671-683	000	12.16
12/01/2016	GENS	64945	REIMB EXP	FIRST BANKCARD	REIMBURSEMENTS/REFUNDS SEE REC 16884	671-683	000	20.26
				CHECK GENS 64945 TOTAL FOR FUND 101:				32.42
12/08/2016	GENS	64997*#	000597368147	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF DEC	231-220	000	15.60
12/08/2016	GENS	64997	000597368147	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE DEC	231-220	000	23.40
12/08/2016	GENS	64997	000597368147	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG DEC	231-220	000	3.90
12/08/2016	GENS	64997	000597368147	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF DEC	231-221	000	145.60
12/08/2016	GENS	64997	000597368147	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE DEC	231-221	000	337.60
12/08/2016	GENS	64997	000597368147	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG DEC	231-221	000	50.00
12/08/2016	GENS	64997	000597368147	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VUJFE FIRE DEC	231-221	000	30.00
12/08/2016	GENS	64997	000597368147	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/HV LIFE E 2X GENERAL	231-221	000	11.00
12/08/2016	GENS	64997	000597368147	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF DEC	231-222	000	52.01
12/08/2016	GENS	64997	000597368147	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE	231-222	000	140.13
				CHECK GENS 64997 TOTAL FOR FUND 101:				809.24
				Total for department 000:				841.66
Department: 101 TOWNSHIP BOARD								
12/08/2016	GENS	64996	20170123	MISS DIG SYSTEM INC	MONTHLY MEMBERSHIP FEE	723-000	101	856.57
12/15/2016	GENS	65044*#	9776276357	VERIZON WIRELESS	TRUSTEE CELL PHONES TABLETS	924-100	101	64.13
12/29/2016	GENS	65093*#	601231	FIRST BANKCARD	TRUSTEE EXPENSE ACCOUNT BUDGET WORKSHOP	862-500	101	70.66
12/29/2016	GENS	65093	32883C 4402	FIRST BANKCARD	TRUSTEE EXPENSE ACCOUNT BUDGET WORKSHOP	862-500	101	24.47
				CHECK GENS 65093 TOTAL FOR FUND 101:				95.13
				Total for department 101:				1,015.83
Department: 171 SUPERVISOR/MANAGER								
12/01/2016	GENS	64945*#	THERIG	FIRST BANKCARD	EDUCATION SWAYZE THE RIGHT PLACE CONF	724-000	171	170.00
12/01/2016	GENS	64945	6179	FIRST BANKCARD	SUP/MGR/DEPT MILEAGE SWAYZE PARKING /TRP	860-000	171	6.00
12/01/2016	GENS	64945	105-9916948-1209008	FIRST BANKCARD	SMALL EQUIP/BLUETOOTH KEYBOARD CASE &CHG	981-000	171	58.98
				CHECK GENS 64945 TOTAL FOR FUND 101:				234.98
12/01/2016	GENS	64958	MILG 11/1-11/23	SWAYZE, BENJAMIN	EDUCATION SWAYZE MME TRAINING	724-000	171	61.60
12/01/2016	GENS	64958	MILG 11/1-11/23	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE SWAYZE 521 MILES	860-000	171	281.34
				CHECK GENS 64958 TOTAL FOR FUND 101:				342.94
12/08/2016	GENS	64964	MILG 11/03-11/29	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE BEAHAN 180 MILES	860-000	171	97.20
12/08/2016	GENS	64964	MILG 11/03-11/29	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE BEAHAN PARKING	860-000	171	6.25
12/08/2016	GENS	64964	MILG 11/03-11/29	ROBERT S BEAHAN	MANAGER CELL PHONE BEAHAN CELL ALLOW	925-000	171	50.00
				CHECK GENS 64964 TOTAL FOR FUND 101:				153.45
12/08/2016	GENS	64985	SWAYZE, BENJAMIN	ICMA	ICMA ANNUAL MEMBERSHIP	723-000	171	841.31
12/15/2016	GENS	65044*#	9776276357	VERIZON WIRELESS	MANAGERS CELL PHONE TABLETS	925-000	171	32.07
12/15/2016	GENS	65044	9776082934	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	62.90
				CHECK GENS 65044 TOTAL FOR FUND 101:				94.97
12/29/2016	GENS	65093*#	1891776-97140913-01	FIRST BANKCARD	EDUCATION SWAYZE REFUND ECONOMIC OUTLOOK	724-000	171	(85.00)
12/29/2016	GENS	65093	PARKING 12/02	FIRST BANKCARD	SUPERVISOR EXPENSE ACCOUNT SWAYZE PARKIN	862-500	171	2.50
12/29/2016	GENS	65093	PARKING 12/02	FIRST BANKCARD	SUPERVISOR EXPENSE ACCOUNT PARKING RPI	862-500	171	10.00
12/29/2016	GENS	65093	016147	FIRST BANKCARD	SUPERVISOR EXPENSE ACCOUNT PARKING RPI	862-500	171	10.00
12/29/2016	GENS	65093	227	FIRST BANKCARD	MANAGER EXPENSE ACCOUNT MTG	862-550	171	9.51

01/13/2017 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2016 - 12/31/2016
DECEMBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
CHECK GENS 65093 TOTAL FOR FUND 101:								(52.99)
Total for department 171:								1,614.66
Department: 215 CLERK								
12/08/2016	GENS	64992	SLATER,SUSAN	MI ASSOC OF MUNICIPAL CLERKS	CLERK MEMBERSHIPS SLATER MAMC	723-000	215	60.00
12/08/2016	GENS	64992	BIEGALLE, DENISE 17	MI ASSOC OF MUNICIPAL CLERKS	CLERK MEMBERSHIPS BIEGALLE MAMC	723-000	215	60.00
CHECK GENS 64992 TOTAL FOR FUND 101:								120.00
12/15/2016	GENS	65044*#	9776276357	VERIZON WIRELESS	CLERK CELL PHONE TABLETS	925-000	215	32.07
12/29/2016	GENS	65093*#	H372912958	FIRST BANKCARD	SMALL EQUIPMENT/FURNITURE PRINTER	981-000	215	238.49
Total for department 215:								390.56
Department: 253 TREASURER								
12/15/2016	GENS	65044*#	9776276357	VERIZON WIRELESS	TREASURER'S CELL PHONES TABLETS	924-100	253	16.03
Total for department 253:								16.03
Department: 257 ASSESSING								
12/01/2016	GENS	64945*#	109282907	FIRST BANKCARD	ASSESSING PRINTING AND PUBLISH KEY PLAST	900-000	257	121.99
12/01/2016	GENS	64946	MILG 11/07-11/30	HOLZHEI, SHAWN	ASSESSING MILEAGE HOLZHEI 58 MILES	860-000	257	31.32
12/01/2016	GENS	64949	MIKLG 11/3-11/30	ROGER MC CARTY	EDUCATION MMAO & KCCA	724-000	257	104.52
12/01/2016	GENS	64949	MIKLG 11/3-11/30	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY 71 MILES	860-000	257	40.84
CHECK GENS 64949 TOTAL FOR FUND 101:								145.36
12/01/2016	GENS	64951	REGISTRATION 1/11	MID-MICHIGAN ASSOC OF ASSESSING	ASSESSING MEMBERSHIPS GENTER & MCCARTY	723-000	257	40.00
12/01/2016	GENS	64951	REGISTRATION 1/11	MID-MICHIGAN ASSOC OF ASSESSING	EDUCATION GENTER & MCCARTY MMAAO CONF	724-000	257	40.00
CHECK GENS 64951 TOTAL FOR FUND 101:								80.00
12/15/2016	GENS	65044*#	9776276357	VERIZON WIRELESS	CELL PHONES/DATA TABLETS	924-100	257	16.03
12/29/2016	GENS	65093*#	MEMBERSHIPS 2017	FIRST BANKCARD	ASSESSING MEMBERSHIPS MCCARTY ,R 2017	723-000	257	190.00
12/29/2016	GENS	65093	GENTER,JENNIFER 2017	FIRST BANKCARD	ASSESSING MEMBERSHIPS GENTER IAAO 2017	723-000	257	190.00
12/29/2016	GENS	65093	HOLZHEI,SHAWN 2017	FIRST BANKCARD	ASSESSING MEMBERSHIPS HOLHEI,S IAAO 2017	723-000	257	190.00
12/29/2016	GENS	65093	SURVEY SUBSCRIPTION	FIRST BANKCARD	ASSESSING OFFICE SUPPLIES REALTY SURVEY	727-000	257	190.00
CHECK GENS 65093 TOTAL FOR FUND 101:								760.00
Total for department 257:								1,154.70
Department: 262 ELECTIONS								
12/01/2016	GENS	64945*#	858277	FIRST BANKCARD	ELECTION SUPPLIES POST BOARD	756-000	262	5.49
12/01/2016	GENS	64945	594886	FIRST BANKCARD	ELECTION MISC EXPENSES LUNCH WORKERS	788-000	262	38.00
12/01/2016	GENS	64945	600740	FIRST BANKCARD	ELECTION MISC EXPENSES LUNCH WORKERS	788-000	262	55.68
12/01/2016	GENS	64945	312002	FIRST BANKCARD	ELECTION MISC EXPENSES WOKERS DINNER	788-000	262	38.28
12/01/2016	GENS	64945	16243C	FIRST BANKCARD	ELECTION MISC EXPENSES WORKERS DINNER	788-000	262	234.10
12/01/2016	GENS	64945	631315595577	FIRST BANKCARD	ELECTION MISC EXPENSES WORKERS LUNCH	788-000	262	689.21
12/01/2016	GENS	64945	594708	FIRST BANKCARD	ELECTION MISC EXPENSES MTG W/WORKERS	788-000	262	44.00
12/01/2016	GENS	64945	24119C	FIRST BANKCARD	ELECTION MISC EXPENSES MTG W/WORKERS	788-000	262	19.95
12/01/2016	GENS	64945	89186C	FIRST BANKCARD	ELECTION MISC EXPENSES LUNCH WORKERS	788-000	262	65.94
12/01/2016	GENS	64945	630200364972	FIRST BANKCARD	ELECTION MISC EXPENSES WORKERS LUNCH	788-000	262	280.06
CHECK GENS 64945 TOTAL FOR FUND 101:								1,470.71
12/08/2016	GENS	64986#	255183CR	KENT COMMUNICATIONS INC.	ELECTION MISC EXP CR ON POSTAGE ADVANCE	788-000	262	(7.06)

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12/15/2016	GENS	3697(A)*#	47822873	WEX BANK	ELECTION MISC EXP FOR RENTAL	788-000	262	7.33
12/29/2016	GENS	65093*#	90550493	FIRST BANKCARD	ELECTION MISC EXP MOVING ELECTON EQUIP	788-000	262	80.23
12/29/2016	GENS	65093	278142	FIRST BANKCARD	ELECTION MISC EXPENSES MTG W/ B&G	788-000	262	6.73
12/29/2016	GENS	65093	600944	FIRST BANKCARD	ELECTION MISC EXPENSES MEAL ELECTION	788-000	262	33.72
					CHECK GENS 65093 TOTAL FOR FUND 101:			120.68
12/29/2016	GENS	65097	AUG/NOV16 ELECTION	KENT COUNTY CLERK	ELECTION MISC EXP AUG/NOV 2016 ELECTION	788-000	262	200.00
					Total for department 262:			1,791.66
Department: 265 BUILDING AND GROUNDS								
12/01/2016	GENS	64945*#	405907	FIRST BANKCARD	HANKOOK DH07 OS 14PLY	863-000	265	575.24
12/01/2016	GENS	64945	01S692202	FIRST BANKCARD	BLDG & GRDS VEHICLE MAINT 2001 FORD	863-000	265	192.14
12/01/2016	GENS	64945	537062	FIRST BANKCARD	BLDG & GRDS VEHICLE FUEL MACDONALD	864-000	265	62.68
					CHECK GENS 64945 TOTAL FOR FUND 101:			830.06
12/01/2016	GENS	64953*#	68644169	PAETEC	COMPLEX PHONES ADMIN	924-000	265	120.44
12/01/2016	GENS	64953	68644169	PAETEC	COMPLEX PHONES B&G	924-000	265	47.94
					CHECK GENS 64953 TOTAL FOR FUND 101:			168.38
12/01/2016	GENS	64955*#	0240-0006380615	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE DEC	931-000	265	534.23
12/01/2016	GENS	64955	0240-0006380615	REPUBLIC SERVICES	COMPLEX MAINTENANCE B&G RECYCLE DEC	931-000	265	64.18
					CHECK GENS 64955 TOTAL FOR FUND 101:			598.41
12/08/2016	GENS	3668(A)*#	NOV, 2016	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	22.57
12/08/2016	GENS	3668(A)	NOV, 2016	CONSUMERS ENERGY	103019008525 2800 THORNAPPLE RIV DR	921-000	265	7.96
12/08/2016	GENS	3668(A)	NOV, 2016	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE NOV	921-000	265	1,918.41
12/08/2016	GENS	3668(A)	NOV, 2016	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-000	265	301.45
					CHECK GENS 3668(A) TOTAL FOR FUND 101:			2,250.39
12/08/2016	GENS	3670(A)*#	83705	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL NOV	802-200	265	462.00
12/08/2016	GENS	64972*#	301-02736 NOV 2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE COMPLEX/BLDG	931-000	265	54.16
12/08/2016	GENS	64972	301-02736 NOV 2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE BLDG	931-000	265	13.54
12/08/2016	GENS	64972	301-02736 NOV 2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE BLDG	931-000	265	47.02
					CHECK GENS 64972 TOTAL FOR FUND 101:			114.72
12/08/2016	GENS	64973*#	01720517386011 12/16	COMCAST	COMPLEX PHONES CABLE & INTERNET DEC	924-000	265	256.92
12/08/2016	GENS	64978*#	457268600022 11/2016	DTE ENERGY	COMPLEX HEATING NOV	923-000	265	396.79
12/08/2016	GENS	64978	457268600048 11/2016	DTE ENERGY	COMPLEX HEATING B&G NOV	923-000	265	89.68
					CHECK GENS 64978 TOTAL FOR FUND 101:			486.47
12/15/2016	GENS	3685(A)*#	198444	QUALITY AIR	MONTHLY MAINTENANCE- COMPLEX	931-000	265	157.54
12/15/2016	GENS	3685(A)	198444	QUALITY AIR	MONTHLY MAINTENANCE- B&G	931-000	265	50.97
12/15/2016	GENS	3685(A)	198444	QUALITY AIR	MONTHLY MAINTENANCE- BUILDING	931-000	265	78.78
					CHECK GENS 3685(A) TOTAL FOR FUND 101:			287.29
12/15/2016	GENS	3697(A)*#	47822873	WEX BANK	BLDG & GRDS VEHICLE MAINT NOV FUEL	863-000	265	82.79
12/15/2016	GENS	3697(A)	47822873	WEX BANK	BLDG & GRDS VEHICLE FUEL NOV	864-000	265	339.68
					CHECK GENS 3697(A) TOTAL FOR FUND 101:			422.47

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12/15/2016	GENS	65014	56770	CANFIELD PLUMBING & HEATING	DAIKEN RK24NMU	931-000	265	4,195.00
12/15/2016	GENS	65015	02-268503	CARLETON EQUIPMENT	BLDG & GRDS VEHICLE MAINTENANCE FILTERS	863-000	265	87.98
12/15/2016	GENS	65024	100438	FOX FORD MAZDA	BLDG & GRDS VEHICLE MAINTENANCE WIRING	863-000	265	173.66
12/15/2016	GENS	65024	FOCS204879	FOX FORD MAZDA	BLDG & GRDS VEHI MAINT 02 F250 TRANSMISS	863-000	265	517.24
				CHECK GENS 65024 TOTAL FOR FUND 101:				690.90
12/15/2016	GENS	65025*#	WS2059560 8-11	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER B&G FIRE PROTECTION	927-000	265	16.36
12/15/2016	GENS	65025	WS2059562 AUG-NOV	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER B&G IRRIG	927-000	265	118.12
12/15/2016	GENS	65025	WS2059561 AUG-NOV 16	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER B&G AUG-NOV	927-000	265	35.41
				CHECK GENS 65025 TOTAL FOR FUND 101:				169.89
12/15/2016	GENS	65031*#	470410	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS COMPLEX	931-000	265	174.32
12/15/2016	GENS	65044*#	9776276357	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES TABLETS	924-100	265	16.03
12/15/2016	GENS	65044	9776082934	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	132.29
				CHECK GENS 65044 TOTAL FOR FUND 101:				148.32
12/15/2016	GENS	65045	62668	WEST MICH DOCUMENT SHREDDING	COMPLEX MAINTENANCE SHREDDING SERVICE	931-000	265	65.00
12/22/2016	GENS	3701(A)*#	196594	KINGSLAND'S ACE HARDWARE	BLDG & GRDS UNIFORMS PROTECTIVE GLASSES	768-000	265	11.69
12/22/2016	GENS	3701(A)	196785	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT STEEL WIRE	863-000	265	5.38
12/22/2016	GENS	3701(A)	196480	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT KITCHEN SUPPLI	863-000	265	3.59
12/22/2016	GENS	3701(A)	196809	KINGSLAND'S ACE HARDWARE	COMPLEX MAINT ELECTRIC BALLAST	931-000	265	29.69
				CHECK GENS 3701(A) TOTAL FOR FUND 101:				50.35
12/29/2016	GENS	65092*#	4889+5077	COMCAST	COMPLEX PHONES	924-000	265	149.32
12/29/2016	GENS	65092	4889+5077	COMCAST	COMPLEX PHONES B&G	924-000	265	28.40
				CHECK GENS 65092 TOTAL FOR FUND 101:				177.72
12/29/2016	GENS	65093*#	61146853	FIRST BANKCARD	BLDG & GROUNDS UNIFORMS HIGGINS	768-000	265	135.60
12/29/2016	GENS	65093	601096	FIRST BANKCARD	BLDG & GRDS VEHICLE FUEL	864-000	265	51.20
				CHECK GENS 65093 TOTAL FOR FUND 101:				186.80
12/29/2016	GENS	65100*#	68713792	PAETEC	COMPLEX PHONES ADMIN	924-000	265	132.19
12/29/2016	GENS	65100	68713792	PAETEC	COMPLEX PHONES B&G	924-000	265	52.64
				CHECK GENS 65100 TOTAL FOR FUND 101:				184.83
12/29/2016	GENS	65102*#	23594	SUPERIOR PEST CONTROL INC	PEST CONTROL - TWP HALL	931-000	265	16.00
				Total for department 265:				12,024.22
Department: 276 CEMETERY								
12/08/2016	GENS	3668(A)*#	NOV, 2016	CONSUMERS ENERGY	100012957591 7200 30TH ST SE NOV	921-000	276	37.67
12/08/2016	GENS	3668(A)	NOV, 2016	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE	921-000	276	22.57
				CHECK GENS 3668(A) TOTAL FOR FUND 101:				60.24
12/15/2016	GENS	3692(A)	9660	THORNAPPLE RIVER NURSERY, INC.	CEMETERY MAINT	932-000	276	26.50
12/15/2016	GENS	3692(A)	CLIP43586	THORNAPPLE RIVER NURSERY, INC.	PICKING UP LEAVES AT 30TH ST CEMETARY	932-000	276	400.00
				CHECK GENS 3692(A) TOTAL FOR FUND 101:				426.50
				Total for department 276:				486.74
Department: 295 ADMINISTRATIVE								

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12/01/2016	GENS	3659(A)*#	449189	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR TWP. HALL	787-000	295	116.37
12/01/2016	GENS	3660(A)*#	361414	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS	SITE PLANS	821-000	295	3,170.00
12/01/2016	GENS	64945*#	876501851	FIRST BANKCARD	OFFICE SUPPLIES PRINTER ADAPTER	727-000	295	13.77
12/01/2016	GENS	64945	876503346001	FIRST BANKCARD	OFFICE SUPPLIES USB CORD	727-000	295	24.90
12/01/2016	GENS	64945	C18027175	FIRST BANKCARD	OFFICE SUPPLIES PRINTER CABLE	727-000	295	19.35
12/01/2016	GENS	64945	740413C	FIRST BANKCARD	CANDY FOR HALLOWEEN EVENT	881-200	295	759.46
				CHECK GENS 64945 TOTAL FOR FUND 101:				817.48
12/01/2016	GENS	64957*#	508928-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	115.19
12/01/2016	GENS	64961	WINTER 2016	WAM PRINT / MAIL INC	MAILING OF NEWSLETTERS WINTER	885-000	295	1,599.09
12/08/2016	GENS	3667(A)	873740	APPLIED IMAGING	SERVICE CONTRACTS CANON COPIER NOV	939-000	295	83.59
12/08/2016	GENS	64967	110056	BS&A SOFTWARE	CONTRACT EXECUTION	967-000	295	250.00
12/08/2016	GENS	64967	110056	BS&A SOFTWARE	IMPLIMENTATION	967-000	295	1,420.00
				CHECK GENS 64967 TOTAL FOR FUND 101:				1,670.00
12/08/2016	GENS	64986#	256682	KENT COMMUNICATIONS INC.	PRINTING AND MAILING OF THE TAX BILLS	814-000	295	1,996.44
12/08/2016	GENS	65002*#	509468-0	SUPPLYGEEKS.BIZ	GENERAL FUND	727-000	295	136.75
12/15/2016	GENS	3684(A)	3302237814	PITNEY BOWES GLOBAL	2016 POSTAGE MACHINE LEASE PAYMENT DEC	941-000	295	675.00
12/15/2016	GENS	3686(A)	20150200	I T RIGHT	RECEIPT PRINTER FOR FRONT DESK	981-000	295	687.38
12/15/2016	GENS	65011	442	AQUATIC CONSULTING SERVICES LLC	INSECT/WEED CONTROL 2017 GYPSY MOTH ASSE	816-000	295	8,600.00
12/15/2016	GENS	65018	6382	CLEAR ENERGY BROKERAGE &	CONSULTING SERVCEES LEASE EXTENSION	967-000	295	1,000.00
12/15/2016	GENS	65022	49146	FALCON PRINTING INC	NEWSLETTER PUBLICATION WINTER	885-000	295	1,905.14
12/15/2016	GENS	65022	49146	FALCON PRINTING INC	NEWSLETTER PUBLICATION WINTER	885-000	295	615.37
				CHECK GENS 65022 TOTAL FOR FUND 101:				2,520.51
12/15/2016	GENS	65033#	1000015084 NOV 16	MLIVE MEDIA GROUP	PRINTING/PUBLISHING BUDGET HEARING	900-000	295	210.20
12/15/2016	GENS	65039	AMOS,DEBHRA	STATE OF MICHIGAN	LEGAL FEES AMOS APPLICATION FOR NOTARY	826-000	295	10.00
12/15/2016	GENS	65040*#	510222-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	83.72
12/15/2016	GENS	65040	510093-0	SUPPLYGEEKS.BIZ	GENERAL FUND SUPPLIES	727-000	295	73.16
				CHECK GENS 65040 TOTAL FOR FUND 101:				156.88
12/15/2016	GENS	65044*#	9776276357	VERIZON WIRELESS	CELL PHONES/DATA TABLETS	924-100	295	16.03
12/22/2016	GENS	3702(A)	52293	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	815-000	295	130.00

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12/22/2016	GENS	3703(A)	1605414	SUPERIOR BUSINESS SOLUTIONS	W-2, 1099, W-3 AND ENVELOPES	727-000	295	242.15
12/22/2016	GENS	3703(A)	1605414	SUPERIOR BUSINESS SOLUTIONS	SHIPPING	727-000	295	17.47
					CHECK GENS 3703(A) TOTAL FOR FUND 101:			259.62
12/22/2016	GENS	65051	63002959N	CNA SURETY DIRECT BILL	LEGAL FEES NOTARY BOND - AMOS	826-000	295	55.00
12/22/2016	GENS	65074	796169	OFFICE MAX	OFFICE SUPPLIES COMPUTER PAPER	727-000	295	129.95
12/22/2016	GENS	65075	1002614519	PITNEY BOWES INC	RED INK CARTRIDGE	727-000	295	87.54
12/22/2016	GENS	65075	1002614519	PITNEY BOWES INC	SELF ADHESIVE POSTAGE TAPE 3 IN A BOX	727-000	295	70.54
12/22/2016	GENS	65075	1002614519	PITNEY BOWES INC	E-Z SEALING SOLUTION	727-000	295	50.14
					CHECK GENS 65075 TOTAL FOR FUND 101:			208.22
12/22/2016	GENS	65081	510040-0	SUPPLYGEEKS.BIZ	GENL FUND OFF SUPPLIES/ CLERK NAME PLATE	727-000	295	29.94
12/22/2016	GENS	65086	991362	VARNUM	LEGAL FEES GENERAL NOV	826-000	295	2,984.80
12/22/2016	GENS	65086	991361	VARNUM	LEGAL FEES NOV	826-000	295	109.20
					CHECK GENS 65086 TOTAL FOR FUND 101:			3,094.00
12/22/2016	GENS	65088	137590	WAM PRINT / MAIL INC	MAILING OF NEWSLETTERS - WINTER	885-000	295	306.36
12/29/2016	GENS	3712(A)	883044	APPLIED IMAGING	SERVICE CONTRACTS CANNON COPIER IRC2550	939-000	295	88.27
12/29/2016	GENS	3713(A)*#	455480	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR TWP. HALL	787-000	295	106.67
12/29/2016	GENS	65091	63008172N	CNA SURETY DIRECT BILL	LEGAL FEES NOTARY BOND HOLZHEI,C	826-000	295	55.00
12/29/2016	GENS	65093*#	52080007	FIRST BANKCARD	EMPLOYEE TRAINING BIEGALLE CLERICAL MTG	726-000	295	40.30
12/29/2016	GENS	65093	876501851CR	FIRST BANKCARD	OFFICE SUPPLIES CR ON ORDER 876501851	727-000	295	(13.77)
12/29/2016	GENS	65093	4782	FIRST BANKCARD	SMALL EQUIPMENT/FURNITURE SCANNER	981-000	295	269.99
					CHECK GENS 65093 TOTAL FOR FUND 101:			296.52
12/29/2016	GENS	65095	MILG 12/19 & NOTARY	HOLZHEI, CYNTHIA	LEGAL FEES NOTARY FEE	826-000	295	10.00
12/29/2016	GENS	65095	MILG 12/19 & NOTARY	HOLZHEI, CYNTHIA	ADMINISTRATIVE MILEAGE HOLZHEI,C 23 MILE	860-000	295	12.42
					CHECK GENS 65095 TOTAL FOR FUND 101:			22.42
12/29/2016	GENS	65101	HOLZHEI, CYTHIA E	STATE OF MICHIGAN	LEGAL FEES - HOLZHEI,C NOTARY APPLICATN	826-000	295	10.00
12/29/2016	GENS	65103	510676-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	176.61
12/29/2016	GENS	65103	510656-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES NOTARY STAMP AMOS	727-000	295	35.99
					CHECK GENS 65103 TOTAL FOR FUND 101:			212.60
					Total for department 295:			28,585.48
Department: 445 DRAIN								
12/01/2016	GENS	3660(A)*#	361417	FISHBECK THOMPSON CARR & HUBER DRAIN ENGINEERING	STORM WATER ORDINANCE	821-000	445	165.00
12/08/2016	GENS	64970#	54877	CASCADE CHARTER TOWNSHIP	DRAIN MAINT 2800 THORNAPPLE RIV DR -2016	816-000	445	3.46
12/08/2016	GENS	64970	54878	CASCADE CHARTER TOWNSHIP	DRAIN MAINT 2804 THORNAPPLE RIVER DR	816-000	445	1.64
					CHECK GENS 64970 TOTAL FOR FUND 101:			5.10

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					Total for department 445:			170.10
Department: 447 YARD WASTE REMOVAL								
12/08/2016	GENS	64998	6010	PHOENIX RESOURCES	11-17-16	818-000	447	500.00
12/08/2016	GENS	64998	6010	PHOENIX RESOURCES	11-18-16	818-000	447	500.00
12/08/2016	GENS	64998	6010	PHOENIX RESOURCES	11-19-16	818-000	447	500.00
12/08/2016	GENS	64998	6010	PHOENIX RESOURCES	11-20-16	818-000	447	500.00
12/08/2016	GENS	64998	6010	PHOENIX RESOURCES	11-21-16	818-000	447	1,500.00
					CHECK GENS 64998 TOTAL FOR FUND 101:			3,500.00
					Total for department 447:			3,500.00
Department: 448 STREET LIGHTS								
12/08/2016	GENS	3668(A)*#	NOV, 2016	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	116.79
12/08/2016	GENS	64971	100000373306 NOV 201	CONSUMERS ENERGY	STREETLIGHTING NOV	926-000	448	8,769.54
12/15/2016	GENS	65028	410129	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS NOV	927-100	448	9.74
					Total for department 448:			8,896.07
Department: 652 TRANSPORTATION								
12/01/2016	GENS	64947	074473	HOPE NETWORK	SENIOR AND DISABLED TRANSPORTATION 2016	859-000	652	4,485.00
12/08/2016	GENS	64982	076229	HOPE NETWORK	SENIOR AND DISABLED TRANSPORTATION 2016	859-000	652	4,273.50
12/29/2016	GENS	65096*#	088266	INTERURBAN TRANSIT PARTNERSHIP	LINEHAUL SERVICE - 36TH STREET DEC	861-000	652	2,362.02
12/29/2016	GENS	65096	088267	INTERURBAN TRANSIT PARTNERSHIP	28TH STREET LINEHAUL SERVICE DEC	861-100	652	23,502.77
					CHECK GENS 65096 TOTAL FOR FUND 101:			25,864.79
					Total for department 652:			34,623.29
Department: 721 PLANNING								
12/01/2016	GENS	64945*#	1831747566199914	FIRST BANKCARD	EDUCATION PETERSON- MAP	724-000	721	70.00
12/01/2016	GENS	64945	9977102	FIRST BANKCARD	EDUCATION PETERSON MAP CONF LODGE	724-000	721	281.94
12/01/2016	GENS	64945	9976094	FIRST BANKCARD	EDUCATION LOU BERRA MAP CONF LODGING	724-000	721	301.94
12/01/2016	GENS	64945	79759C	FIRST BANKCARD	COMM DEV EXPENSE ACCOUNT PETERSON MTG	862-500	721	7.93
12/01/2016	GENS	64945	3468366517	FIRST BANKCARD	COMM DEV EXPENSE ACCT PETERSON/FAST MTG	862-500	721	39.23
12/01/2016	GENS	64945	52	FIRST BANKCARD	COMM DEV EXPENSE ACCT PETERSON MTG	862-500	721	40.98
12/01/2016	GENS	64945	595118	FIRST BANKCARD	COMM DEV EXPENSE ACCT- MACDONALD MTG	862-500	721	56.07
					CHECK GENS 64945 TOTAL FOR FUND 101:			798.09
12/01/2016	GENS	64954	MILG 11/11-11/29	STEVEN A PETERSON	COMM DEV MILEAGE PETERSON 65 MILES	860-000	721	35.10
12/15/2016	GENS	65033#	1000015084 NOV 16	MLIVE MEDIA GROUP	PRINTING & PUBLISHING NOV ADV	900-000	721	210.20
12/15/2016	GENS	65037	MILG 12/1/2016	STEVEN A PETERSON	COMM DEV MILEAGE PETERSON 120 MILES	860-000	721	64.80
12/15/2016	GENS	65037	MILG 12/1/2016	STEVEN A PETERSON	COMM DEV MILEAGE PETERSON PARKING	860-000	721	10.00
					CHECK GENS 65037 TOTAL FOR FUND 101:			74.80
12/15/2016	GENS	65044*#	9776276357	VERIZON WIRELESS	COMM DEV CELL/DATA TABLETS	925-000	721	32.07
12/15/2016	GENS	65044	9776082934	VERIZON WIRELESS	COMM DEV CELL/	925-000	721	101.18
					CHECK GENS 65044 TOTAL FOR FUND 101:			133.25
					Total for department 721:			1,251.44
Department: 756 PARKS								

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12/01/2016	GENS	64953*#	68644169	PAETEC	PARK PHONES	924-000	756	35.96
12/01/2016	GENS	64955*#	0240-0006380615	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE DEC	935-000	756	461.75
12/08/2016	GENS	3668(A)*#	NOV, 2016	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIV DR	921-000	756	255.27
12/08/2016	GENS	3668(A)	NOV, 2016	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIV DR	921-000	756	91.40
12/08/2016	GENS	3668(A)	NOV, 2016	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIV DR	921-000	756	50.10
				CHECK GENS 3668(A) TOTAL FOR FUND 101:				396.77
12/15/2016	GENS	3683(A)	100859	KERKSTRA PORTABLE RESTROOM SER'	PORTABLE TOILETS FOR PEACE AND MCGRAW PA	935-000	756	110.00
12/15/2016	GENS	3685(A)*#	198444	QUALITY AIR	MONTHLY MAINTENANCE- PARKS	935-000	756	13.90
12/15/2016	GENS	65025*#	WS2064692 AUG-NOV 16	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER 2900 THORNAPPLE IRRIG	927-000	756	510.13
12/15/2016	GENS	65025	WS2064693	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER 2900 THORNAPPLE AUG-NOV	927-000	756	304.84
				CHECK GENS 65025 TOTAL FOR FUND 101:				814.97
12/15/2016	GENS	65031*#	470799	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PARK MAINTENANCE	935-000	756	188.85
12/22/2016	GENS	65085	7462	TURF SERVICES INC.	SOCCERFIELD FERTILIZER AND WEED CONTROL	935-000	756	7,500.00
12/22/2016	GENS	65085	7462	TURF SERVICES INC.	BASEBALL FIELDS FERTILIZER AND WEED CONT	935-000	756	3,200.00
12/22/2016	GENS	65085	7462	TURF SERVICES INC.	PRACTICE FIELD FERTILIZER AND WEED CONTR	935-000	756	1,300.00
				CHECK GENS 65085 TOTAL FOR FUND 101:				12,000.00
12/29/2016	GENS	65092*#	4889+5077	COMCAST	PARK PHONES	924-000	756	21.31
12/29/2016	GENS	65093*#	057582/057557	FIRST BANKCARD	SMALL EQUIPMENT/FURNITURE CABLE	981-000	756	9.25
12/29/2016	GENS	65093	057582/057557	FIRST BANKCARD	SMALL EQUIPMENT/FURNITURE BIKE LOCKS	981-000	756	10.59
12/29/2016	GENS	65093	4284	FIRST BANKCARD	SMALL EQUIPMENT/FURNITURE CAMERA W/ACCES	981-000	756	264.97
				CHECK GENS 65093 TOTAL FOR FUND 101:				284.81
12/29/2016	GENS	65098	EH103116-3774	KENT COUNTY - HEALTH DEPT	PARK OPER SUPPLIES WATER TEST 2865 THORN	756-000	756	32.00
12/29/2016	GENS	65100*#	68713792	PAETEC	PARK PHONES	924-000	756	39.48
					Total for department 756:			14,399.80
Department: 803 HISTORICAL								
12/08/2016	GENS	3668(A)*#	NOV, 2016	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIV DR	921-000	803	49.44
12/08/2016	GENS	64978*#	457268600030 11/2016	DTE ENERGY	MUSEUM - HEATING/UTILITY NOV	923-000	803	57.30
12/15/2016	GENS	3685(A)*#	198444	QUALITY AIR	MONTHLY MAINTENANCE- MUSEUM	961-000	803	27.81
12/15/2016	GENS	65013	MUSEUM 12/2/2016	BOSSCHER ELECTRIC INC	MUSEUM MAINT REPLACE OUTDOR OUTLET	961-000	803	81.12
12/15/2016	GENS	65025*#	WS2064703 AUG-NOV 16	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER AUG-NOV	927-000	803	62.64
12/15/2016	GENS	65025	WS2144359 AUG-NOV 16	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER IRRIG AUG-NOV	927-000	803	224.65
				CHECK GENS 65025 TOTAL FOR FUND 101:				287.29

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12/22/2016	GENS	3701(A)*#	196473	KINGSLAND'S ACE HARDWARE	MUSEUM MAINTENANCE ANTIFREEZE	961-000	803	12.39
12/22/2016	GENS	3701(A)	196789	KINGSLAND'S ACE HARDWARE	MUSEUM MAINTENANCE EXT CORD	961-000	803	7.73
					CHECK GENS 3701(A) TOTAL FOR FUND 101:			20.12
					Total for department 803:			523.08
Department: 850 BENEFITS/INSURANCE								
12/08/2016	GENS	64977*	RIS0001288275 12/16	DELTA DENTAL	DENTAL INSURANCE BENEFITS DEC	721-000	850	1,093.76
12/08/2016	GENS	64977	RIS0001288275 12/16	DELTA DENTAL	MI CLAIMS TAX - DENTAL DEC	721-200	850	6.73
					CHECK GENS 64977 TOTAL FOR FUND 101:			1,100.49
12/08/2016	GENS	64997*#	000597368147	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD DEC	720-000	850	36.21
12/08/2016	GENS	64997	000597368147	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD DEC	720-000	850	562.76
12/08/2016	GENS	64997	000597368147	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF DEC	720-000	850	237.88
					CHECK GENS 64997 TOTAL FOR FUND 101:			836.85
12/08/2016	GENS	64999*	163210000026	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS DEC	719-000	850	11,352.88
12/15/2016	GENS	65023*	163049996	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS DEC	718-000	850	159.59
					Total for department 850:			13,449.81
Department: 901 CAPITAL OUTLAY								
12/08/2016	GENS	64970#	55146	CASCADE CHARTER TOWNSHIP	CAP OUT - LAND 3500 THORNAPPLE 2016 TAX	971-000	901	126.48
12/15/2016	GENS	65017	45460	CASCADE CHARTER TOWNSHIP	CAP OUT - LAND 3500 THORNAPPLE 2016 SUMM	971-000	901	199.46
					Total for department 901:			325.94
Department: 965 TRANSFERS OUT								
12/22/2016	GENS	65050	DEC 2016 GF ALLOC	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND DEC	999-006	965	33,333.37
					Total for department 965:			33,333.37
					Total for fund 101 GENERAL FUND			158,394.44
FUND 206 - FIRE FUND								
12/01/2016	GENS	3658(A)	3583-349924	BATTERIES PLUS - 383	FIRE STATION MAINT BATTERIES	936-000	336	72.96
12/01/2016	GENS	3659(A)*#	449188	FIRST CHOICE COFFEE SERVICE	FIRE STATION MAINT COFFEE SERVICE	936-000	336	163.90
12/01/2016	GENS	3661(A)	215776	OVERHEAD DOOR CO OF GR, INC	REAPIRS TO OVERHEAD DOOR 1 AT STATION 2	936-002	336	864.91
12/01/2016	GENS	64945*#	9195448	FIRST BANKCARD	FIRE STA MAINT/BUTTRICK ADAPTER CONVERTE	936-002	336	72.59
12/01/2016	GENS	64945	1041549208	FIRST BANKCARD	FIRE EQUIPMENT MAINT TRAVEL ADAPTER	938-000	336	52.98
					CHECK GENS 64945 TOTAL FOR FUND 206:			125.57
12/01/2016	GENS	64948	TUTION REIMBURSEMEN	KNOWLES, JEFF	FIRE TUITION KNOWLES	725-000	336	630.00
12/01/2016	GENS	64952	11748111-00	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES FOR STATION 2	936-002	336	532.33
12/01/2016	GENS	64953*#	68644169	PAETEC	FIRE PHONES	924-000	336	59.94
12/01/2016	GENS	64953	68644169	PAETEC	FIRE PHONES/BUTTRICK	924-002	336	35.96
					CHECK GENS 64953 TOTAL FOR FUND 206:			95.90

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12/01/2016	GENS	64955*#	0240-0006380615	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE DEC	936-002	336	128.36
12/01/2016	GENS	64956	CONF 10/27-10/30	STEVENSON, TODD ROY	FIRE ED STEVENSON FIRE INSTRU CONF LODG	724-000	336	249.75
12/01/2016	GENS	64956	CONF 10/27-10/30	STEVENSON, TODD ROY	FIRE ED STEVENSON FIRE INSTRU CONF REGIS	724-000	336	265.50
12/01/2016	GENS	64956	CONF 10/27-10/30	STEVENSON, TODD ROY	FIRE ED STEVENSON FIRE INSTRUC CONF MILG	724-000	336	165.24
					CHECK GENS 64956 TOTAL FOR FUND 206:			680.49
12/01/2016	GENS	64960	118629	TIME EMERGENCY EQUIPMENT	TURNOUT GEAR, BOOTS AND HELMETS FOR STAF	959-000	336	2,155.70
12/08/2016	GENS	3668(A)*#	NOV, 2016	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-002	336	602.93
12/08/2016	GENS	3668(A)	NOV, 2016	CONSUMERS ENERGY	FIRE ELECTRICITY/BUTTRICK NOV (CT)	921-002	336	24.25
					CHECK GENS 3668(A) TOTAL FOR FUND 206:			627.18
12/08/2016	GENS	3671(A)	1633501	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	137.12
12/08/2016	GENS	3671(A)	1633501	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(5.32)
					CHECK GENS 3671(A) TOTAL FOR FUND 206:			131.80
12/08/2016	GENS	3672(A)	45831	GIVE 'EM A BRAKE	SAFETY CONES 38 INCHES TALL	938-000	336	** VOIDED **
Void Reason: BANK ACCOUNT CLOSED								
12/08/2016	GENS	3672(A)	45831	GIVE 'EM A BRAKE	STOP SLOW HAND SIGNS	938-000	336	** VOIDED **
Void Reason: BANK ACCOUNT CLOSED								
12/08/2016	GENS	64968	117007080-1	CHROUCH COMMUNICATIONS INC	FIRE EQUIPMENT MAINT CABLE	938-000	336	177.50
12/08/2016	GENS	64972*#	301-02736 NOV 2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE S.C.	936-000	336	32.00
12/08/2016	GENS	64972	301-02736 NOV 2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE FIRE	936-000	336	112.24
					CHECK GENS 64972 TOTAL FOR FUND 206:			144.24
12/08/2016	GENS	64973*#	01720517386011 12/16	COMCAST	FIRE PHONES CABLE DEC	924-000	336	119.75
12/08/2016	GENS	64974	01720575391010 12/16	COMCAST	FIRE PHONES/BUTTRICK XFINITY DEC	924-002	336	42.62
12/08/2016	GENS	64975	01720206159018 12/16	COMCAST	FIRE PHONES/BUTTRICK INTERNET DEC	924-002	336	94.90
12/08/2016	GENS	64978*#	457268600048 11/2016	DTE ENERGY	FIRE HEATING/BUTTRICK NOV	923-002	336	179.39
12/08/2016	GENS	64979	36100-12016319 3/17	GRAND RAPIDS PRESS	FIRE PUBLICATIONS GR PRESS 17 WEEKS	901-000	336	46.80
12/08/2016	GENS	64990	AR157416	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SERVICE SHARP/MX-M363N	939-000	336	58.01
12/08/2016	GENS	65005	28374050	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
12/08/2016	GENS	65005	28380025	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
12/08/2016	GENS	65005	28384967	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
12/08/2016	GENS	65005	28389948	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
12/08/2016	GENS	65005	28368203	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
					CHECK GENS 65005 TOTAL FOR FUND 206:			199.75
12/15/2016	GENS	3685(A)*#	198444	QUALITY AIR	MONTHLY MAINTENANCE- FIRE	936-000	336	139.08
12/15/2016	GENS	3685(A)	198444	QUALITY AIR	MONTHLY MAINTENANCE- FIRE BUTTRICK	936-002	336	101.94
					CHECK GENS 3685(A) TOTAL FOR FUND 206:			241.02

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12/15/2016	GENS	3687(A)	0001997426	SPARTAN STORES INC	FIRE OTHER EXP FIREMEN'S THANKSGIVING	787-000	336	39.47
12/15/2016	GENS	3697(A)*#	47822873	WEX BANK	FIRE FUELS NOV	745-000	336	674.28
12/15/2016	GENS	65016	47482	CASCADE AUTOMOTIVE SERVICE	REPAIR ITEMS, OIL CHANGE, LUBE	938-000	336	314.57
12/15/2016	GENS	65019	HAMMING 12/12	CUNNINGHAM, P.I., RICK	FIRE FIGHTER HIRING HAMMING VERIFICATION	803-000	336	85.00
12/15/2016	GENS	65025*#	WS2059560 8-11	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK FIRE PROTECTION	927-002	336	32.71
12/15/2016	GENS	65025	WS2059562 AUG-NOV	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK IRRIG	927-002	336	236.28
12/15/2016	GENS	65025	WS2059561 AUG-NOV 16	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK AUG-NOV	927-002	336	70.83
					CHECK GENS 65025 TOTAL FOR FUND 206:			339.82
12/15/2016	GENS	65027	272080	J&B MEDICAL SUPPLY	OMNI PRO BLS RED BAGS	958-000	336	2,949.30
12/15/2016	GENS	65027	272080	J&B MEDICAL SUPPLY	INFECTION CONTROL BAGS	958-000	336	499.30
12/15/2016	GENS	65027	272080	J&B MEDICAL SUPPLY	DOUBLE DEEP POCKETS FOR BAGS	958-000	336	100.70
					CHECK GENS 65027 TOTAL FOR FUND 206:			3,549.30
12/15/2016	GENS	65034	11747498-00	NETWORK SERVICES CO	HOTROCK ROCK SALT	936-000	336	1,396.50
12/15/2016	GENS	65035	NOTICE 6834434X	NATIONAL FIRE PROTECTION ASSOC	RENEWAL OF NFPA FIRE CODES ON LINE	802-000	336	1,345.50
12/15/2016	GENS	65036	76606	NUWAVE TECHNOLOGY PARTNERS	CHECKING AND SOFTWARE UPGRADE OF WIFI SY	936-000	336	350.00
12/15/2016	GENS	65038	1641299	PLUMMER'S ENVIRONMENTAL	CLEAN DRAIN AND PIT STA 1	936-000	336	371.40
12/15/2016	GENS	65043	2530	TRADEMASTER INC/MOBILE EYES	ANNUAL RENEWAL SOFTWARE INCPESTIONS	802-000	336	2,078.00
12/15/2016	GENS	65044*#	9776276357	VERIZON WIRELESS	FIRE PHONES TABLETS	924-000	336	16.03
12/15/2016	GENS	65044	9776288172	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS DEC	924-100	336	118.60
12/15/2016	GENS	65044	9776082934	VERIZON WIRELESS	CELL PHONES	924-100	336	111.18
					CHECK GENS 65044 TOTAL FOR FUND 206:			245.81
12/22/2016	GENS	3698(A)	163210-1	5 ALARM	FIRE EQUIP MAINT QJCK CONNECT ADAPTER	938-000	336	187.80
12/22/2016	GENS	3699(A)	383-350978	BATTERIES PLUS - 383	FIRE EQUIPMENT MAINT 12V SLA	938-000	336	34.99
12/22/2016	GENS	3700(A)	1635001	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	116.44
12/22/2016	GENS	3700(A)	1635001	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(4.72)
					CHECK GENS 3700(A) TOTAL FOR FUND 206:			111.72
12/22/2016	GENS	3701(A)*#	196805	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT KITCHEN SUPPLIES	936-000	336	27.85
12/22/2016	GENS	3701(A)	196639	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT SUPPLIES	936-000	336	35.55
12/22/2016	GENS	3701(A)	196576	KINGSLAND'S ACE HARDWARE	FIRE STA MAINT/BUTTRICK KITCHEN SUPPLIES	936-002	336	44.73
12/22/2016	GENS	3701(A)	196610	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT FLOURO LIGHTS	938-000	336	26.05
12/22/2016	GENS	3701(A)	196474	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT SWITCH & WALLPLATE	938-000	336	4.64
12/22/2016	GENS	3701(A)	196616	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT SUPPLIES	938-000	336	65.14
					CHECK GENS 3701(A) TOTAL FOR FUND 206:			203.96

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12/22/2016	GENS	65053	1327917	XEROX BUSINESS SERVICE LLC	ANNUAL MAINTENANCE CONTRACT	802-000	336	2,305.00
12/22/2016	GENS	65054	XMAS EVE DINNER EXP	FORZLEY, COLIN	FIRE OTHER EXPENSES XMAS EVE DINNER REIM	787-000	336	65.27
12/22/2016	GENS	65076	05651614	POSITIVE PROMOTIONS, INC	JUNIOR FIRE HATS	887-000	336	610.00
12/22/2016	GENS	65076	05651614	POSITIVE PROMOTIONS, INC	SET UP CPSTS FOR HELMETS	887-000	336	30.00
12/22/2016	GENS	65076	05651614	POSITIVE PROMOTIONS, INC	FIREFIGHTER COLORING BOOKS	887-000	336	430.00
12/22/2016	GENS	65076	05651614	POSITIVE PROMOTIONS, INC	SET UP COST FOR COLORING BOOKS	887-000	336	30.00
12/22/2016	GENS	65076	05651614	POSITIVE PROMOTIONS, INC	SHIPPING AND HANDLING	887-000	336	109.20
					CHECK GENS 65076 TOTAL FOR FUND 206:			1,209.20
12/22/2016	GENS	65077	T81195	RHD TIRE INC.	TIRES AND MOUNTING AND BALANCE	938-000	336	760.00
12/22/2016	GENS	65083	35235	TECH MASTER INC	ENGINE 5 NEW BATTERIES	938-000	336	204.74
12/22/2016	GENS	65083	35247	TECH MASTER INC	WIRING FOR RESCUE 7 AFTER SHORT	938-000	336	450.49
					CHECK GENS 65083 TOTAL FOR FUND 206:			655.23
12/22/2016	GENS	65087	9776805048	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	320.10
12/29/2016	GENS	3713(A)*#	455479	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES COFFEE SERVICE	787-000	336	91.45
12/29/2016	GENS	65090	XMAS DINNERS	BOLT, MICHAEL	FIRE OTHER EXP FIREFIGHTERS XMAS DINNERS	787-000	336	46.96
12/29/2016	GENS	65092*#	4889+5077	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	21.31
12/29/2016	GENS	65092	4889+5077	COMCAST	CELL PHONES/DATA-MODEMS	924-100	336	56.80
					CHECK GENS 65092 TOTAL FOR FUND 206:			78.11
12/29/2016	GENS	65094	45831	GIVE 'EM A BRAKE	SAFETY CONES 38 INCHES TALL	938-000	336	487.50
12/29/2016	GENS	65094	45831	GIVE 'EM A BRAKE	STOP SLOW HAND SIGNS	938-000	336	199.80
					CHECK GENS 65094 TOTAL FOR FUND 206:			687.30
12/29/2016	GENS	65099	903211211	MOORE MEDICAL, LLC	MEDICAL SUPPLIES	958-000	336	1,744.65
12/29/2016	GENS	65100*#	68713792	PAETEC	FIRE PHONES	924-000	336	66.03
12/29/2016	GENS	65100	68713792	PAETEC	FIRE PHONES/BUTTRICK	924-002	336	39.48
					CHECK GENS 65100 TOTAL FOR FUND 206:			105.51
12/29/2016	GENS	65102*#	23594	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 1	936-000	336	32.00
					Total for department 336:			26,941.98
Department: 850 BENEFITS/INSURANCE								
12/08/2016	GENS	64977*	RIS0001288275 12/16	DELTA DENTAL	DENTAL INSURANCE BENEFITS DEC	721-000	850	1,863.50
12/08/2016	GENS	64977	RIS0001288275 12/16	DELTA DENTAL	MI CLAIMS TAX - DENTAL DEC	721-200	850	11.28
					CHECK GENS 64977 TOTAL FOR FUND 206:			1,874.78
12/08/2016	GENS	64997*#	000597368147	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD DEC	720-000	850	482.96
12/08/2016	GENS	64997	000597368147	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D DEC	720-000	850	31.09
12/08/2016	GENS	64997	000597368147	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF DEC	720-000	850	204.50
					CHECK GENS 64997 TOTAL FOR FUND 206:			718.55

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12/08/2016	GENS	64999*	163210000026	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS DEC	719-000	850	10,308.88
12/15/2016	GENS	65023*	163049996	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS DEC	718-000	850	198.90
Department: 901 CAPITAL OUTLAY								13,101.11
12/15/2016	GENS	65020	CFD032616	DREW WIRELESS LLC	MOBILE LINCENSURE FOR MOBILE COMPUTERS	980-000	901	1,320.00
12/22/2016	GENS	65055	C00663-0	GERRIT'S APPLIANCE INC	REPLACE WASHER AND DRYER STA 2	980-000	901	9,736.95
12/22/2016	GENS	65078	2984417	ROGUE FITNESS	FITNESS EQUIPMENT FOR BOTH FIRE STATIONS	980-000	901	8,009.64
Total for department 901:								19,066.59
Total for fund 206 FIRE FUND								59,109.68
FUND 208 - HAZMAT FUND								
12/02/2016	GENS	64962	TRICOM LEVEL A SUITS	GLOBAL SAFETY CO	LEVEL A HAZ MAT SUIT REPLACEMENTS	958-000	344	6,594.00
12/15/2016	GENS	65029	0000034796	CITY OF KENTWOOD	HAZ MAT IQ TRAINING CASCADE KENTWOOD DUT	789-000	344	1,395.17
Total for department 344:								7,989.17
Total for fund 208 HAZMAT FUND								7,989.17
FUND 209 - CCT OPEN SPACE FUND								
12/08/2016	GENS	3668(A)*#	NOV, 2016	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE NOV	921-000	751	22.57
12/08/2016	GENS	3668(A)	NOV, 2016	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	108.51
CHECK GENS 3668(A) TOTAL FOR FUND 209:								131.08
12/15/2016	GENS	3685(A)*#	198444	QUALITY AIR	MONTHLY MAINTENANCE- BURTON PARK	935-000	751	13.90
12/15/2016	GENS	65025*#	WS2049855 AUG-NOV 16	GRAND RAPIDS CITY TREASURER	WATER-SEWER 6805 BURTON AUG-NOV	927-000	751	84.44
Total for department 751:								229.42
Total for fund 209 CCT OPEN SPACE								229.42
FUND 216 - PATHWAYS FUND								
12/22/2016	GENS	3701(A)*#	196475	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR CHAINSAW	931-000	758	99.64
Total for department 758:								99.64
Total for fund 216 PATHWAYS FUND								99.64
FUND 246 - IRF FUND								
12/01/2016	GENS	3660(A)*#	361415	FISHBECK THOMPSON CARR & HUBER ADMIN ENGINEERING COSTS CASC/BURTON &PRV		821-000	295	678.45
12/01/2016	GENS	3660(A)	361418	FISHBECK THOMPSON CARR & HUBER ADMIN ENGINEERING COSTS CAS/TRD UTILITY		821-000	295	7,405.50
CHECK GENS 3660(A) TOTAL FOR FUND 246:								8,083.95
Total for department 295:								8,083.95
Total for fund 246 IRF								8,083.95

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FUND 248 - DDA FUND								
12/01/2016	GENS	64945*#	672888889	FIRST BANKCARD	DDA - EDUCATION KORHORN LODGING MDA	724-000	170	132.09
12/01/2016	GENS	64945	14223C	FIRST BANKCARD	DDA - EDUCATION KORHORN MEAL MDA	724-000	170	7.41
				CHECK GENS 64945 TOTAL FOR FUND 248:				139.50
12/08/2016	GENS	3668(A)*#	NOV, 2016	CONSUMERS ENERGY	100054379084 5196 28TH ST SE NOV	921-000	170	286.96
12/08/2016	GENS	3668(A)	NOV, 2016	CONSUMERS ENERGY	100054393572 5434 28TH ST SE NOV	921-000	170	101.96
12/08/2016	GENS	3668(A)	NOV, 2016	CONSUMERS ENERGY	100012213862 6658 28TH ST SE NOV	921-000	170	22.57
12/08/2016	GENS	3668(A)	NOV, 2016	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	215.29
12/08/2016	GENS	3668(A)	NOV, 2016	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	94.49
12/08/2016	GENS	3668(A)	NOV, 2016	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	171.53
12/08/2016	GENS	3668(A)	NOV, 2016	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST NOV	921-000	170	267.03
12/08/2016	GENS	3668(A)	NOV, 2016	CONSUMERS ENERGY	100012017305 6610 28TH ST SE NOV	921-000	170	222.65
12/08/2016	GENS	3668(A)	NOV, 2016	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE NOV	921-000	170	378.76
12/08/2016	GENS	3668(A)	NOV, 2016	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE NOV	921-000	170	186.82
12/08/2016	GENS	3668(A)	NOV, 2016	CONSUMERS ENERGY	100041058650 6116 28TH ST SE NOV	921-000	170	122.73
12/08/2016	GENS	3668(A)	NOV, 2016	CONSUMERS ENERGY	100041059278 5905 28TH ST SE NOV	921-000	170	140.31
12/08/2016	GENS	3668(A)	NOV, 2016	CONSUMERS ENERGY	100041081355 5613 28TH ST SE NOV	921-000	170	117.51
				CHECK GENS 3668(A) TOTAL FOR FUND 248:				2,328.61
12/08/2016	GENS	64989	MILG 12/1/2016	KORHORN, SANDRA	DDA - EDUCATION KORHORN MEDA CONF 108 MI	724-000	170	58.32
12/15/2016	GENS	65025*#	WS2060194	AUG-NOV 16 GRAND RAPIDS CITY TREASURER	WATER-SEWER 6818 CASCADE RD IRRIG	927-000	170	1,333.97
12/15/2016	GENS	65044*#	9776276357	VERIZON WIRELESS	CELL PHONES TABLETS	924-100	170	16.03
12/15/2016	GENS	65044	9776082934	VERIZON WIRELESS	DDA CELL PHONES	924-100	170	50.00
				CHECK GENS 65044 TOTAL FOR FUND 248:				66.03
12/22/2016	GENS	3701(A)*#	196659	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENT CABLE TIES	931-000	170	25.18
12/22/2016	GENS	3701(A)	196726	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS KRYLON PAINT	931-000	170	4.04
				CHECK GENS 3701(A) TOTAL FOR FUND 248:				29.22
12/29/2016	GENS	65093*#	KORHORN,SANDRA 2017	FIRST BANKCARD	DDA - EDUCATION KORHORN MEDA REGISTRATIO	724-000	170	95.00
12/29/2016	GENS	65096*#	088267	INTERURBAN TRANSIT PARTNERSHIP	28TH STREET LINEHAUL SERVICE DEC	861-100	170	7,834.26
				Total for department 170:				11,884.91
				Total for fund 248 DDA				11,884.91
FUND 249 - BUILDING FUND								
12/01/2016	GENS	64950	REFUND PM16602460	MERIT MECHANICAL	GR TWP MECHANICAL PERMITS REFUND	607-533	000	100.00
12/08/2016	GENS	64983	RFUND PE16001737	HURST COMPANIES	CASCADE TWP ELECTRICAL PERMITS REFUND	607-485	000	46.00
12/15/2016	GENS	65010	REFUND PP16701321	ALL STAR PLUMBING	EAST GR PLUMBING PERMITS REFUND	607-539	000	78.00
				Total for department 000:				224.00
Department: 371 BUILDING DEPARTMENT								
12/01/2016	GENS	64945*#	78638C	FIRST BANKCARD	OFFICE EQUIP & COMPUTER REPAIR SUPPLIES	932-000	371	140.76
12/01/2016	GENS	64945	20026C	FIRST BANKCARD	OFFICE EQUIP & COMPUTER REPAIR CABLES	932-000	371	159.96
				CHECK GENS 64945 TOTAL FOR FUND 249:				300.72

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12/01/2016	GENS	64953*#	68644169	PAETEC	PHONES BLDG	924-000	371	24.80
12/01/2016	GENS	64957*#	508928-0	SUPPLYGEEKS.BIZ	BLDG SUPPLIES OFFICE SUPPLIES	727-000	371	103.94
12/08/2016	GENS	64965	MILG 11/21-12/2	BENOIT, BILL	MILEAGE - BENOIT 502 MILES	860-000	371	271.08
12/08/2016	GENS	64966	MILG 11/21-12/2	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 477 MILES	860-000	371	257.58
12/08/2016	GENS	64976	MILG 11/21-12/2	KEN DAVIS	MILEAGE DAVIS 517 MILES	860-000	371	279.18
12/08/2016	GENS	64981	MILG 11/21-12/2	DANIEL L HEYER	MILEAGE HEYER 445 MILES	860-000	371	240.30
12/08/2016	GENS	64984	MILG 11/21-12/2	HUYSER, DANIEL A.	MILEAGE- HUYSER 491 MILES	860-000	371	265.14
12/08/2016	GENS	64987	529845-0	KENTWOOD OFFICE FURNITURE	OFFICE FURNITURE	981-000	371	3,771.43
12/08/2016	GENS	64988	9002979811	KONICA MINOLTA ALBIN	C454 NOV	939-000	371	57.82
12/08/2016	GENS	64988	9002979812	KONICA MINOLTA ALBIN	SERVICE CONTRACTS BIZHUB C452 8/28-11/27	939-000	371	1,051.98
					CHECK GENS 64988 TOTAL FOR FUND 249:			1,109.80
12/08/2016	GENS	64993	MILG 11/21-12/2	VINCENT MILITO	MILEAGE MILITO- 495 MILES	860-000	371	267.30
12/08/2016	GENS	65000	1591	ROOSIEN BUILDERS INC	CABINETS - REMODEL	967-000	371	2,465.00
12/08/2016	GENS	65000	1591	ROOSIEN BUILDERS INC	CLEAR COAT	967-000	371	260.00
					CHECK GENS 65000 TOTAL FOR FUND 249:			2,725.00
12/08/2016	GENS	65001	MILG 11/21-12/2	RON SABIN	MILEAGE SABIN 396 MILES	860-000	371	213.84
12/08/2016	GENS	65002*#	509468-0	SUPPLYGEEKS.BIZ	BUILDING SUPPLIES	727-000	371	21.39
12/08/2016	GENS	65007	MILG 11/21-12/2	BRIAN WILSON	MILEAGE WILSON 263 MILES	860-000	371	142.02
12/08/2016	GENS	65008	BIEGALLE,JEFF 2017	WEST MI PLUMBING INSPECTORS	MEMBERSHIPS AND DUES BIEGALLE,J WMPA	723-000	371	25.00
12/08/2016	GENS	65008	MILITO,VINCENT 2017	WEST MI PLUMBING INSPECTORS	MEMBERSHIPS AND DUES MILITO WMPA	723-000	371	25.00
12/08/2016	GENS	65008	HAYER,DAN 2017	WEST MI PLUMBING INSPECTORS	MEMBERSHIPS AND DUES HEYER WMPA	723-000	371	25.00
					CHECK GENS 65008 TOTAL FOR FUND 249:			75.00
12/15/2016	GENS	65012	MI35008037	ARC DOCUMENT SOLUTION, LLC	SUPPLIES PLOTTER BOND	727-000	371	115.53
12/15/2016	GENS	65026	DAVIS,KENNETH 2017	INTERNATIONAL ASSOCIATION OF	MEMBERSHIPS AND DUES DAVIS 2017 IAEI	723-000	371	120.00
12/15/2016	GENS	65030	SABIN,RON 2017	METRO BLDG INSP ASSOCIATION	MEMBERSHIPS AND DUES SABIN 2017 MBIA	723-000	371	125.00
12/15/2016	GENS	65030	WILSON,BRIAN 2017	METRO BLDG INSP ASSOCIATION	MEMBERSHIPS AND DUES WILSON 2017 MBIA	723-000	371	125.00
12/15/2016	GENS	65030	BENOIT,BILL 2017	METRO BLDG INSP ASSOCIATION	MEMBERSHIPS AND DUES BENOIT 2017 MBIA	723-000	371	125.00
					CHECK GENS 65030 TOTAL FOR FUND 249:			375.00
12/15/2016	GENS	65040*#	510093-0	SUPPLYGEEKS.BIZ	BLDF OFFICE SUPPLIES	727-000	371	71.65

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12/15/2016	GENS	65044*#	9776276357	VERIZON WIRELESS	CELL PHONES TABLETS	924-100	371	128.26
12/15/2016	GENS	65044	9776082934	VERIZON WIRELESS	CELL PHONES	924-100	371	404.50
				CHECK GENS 65044 TOTAL FOR FUND 249:				532.76
12/15/2016	GENS	65046	BIEGALLE,JEFF	WEST MICHIGAN MECHANICAL	MEMBERSHIPS AND DUES BIEGALLE 2017 WMMIA	723-000	371	50.00
12/15/2016	GENS	65046	MILITO,VINCENT	WEST MICHIGAN MECHANICAL	MEMBERSHIPS AND DUES MILITO 2017WMMIA	723-000	371	50.00
				CHECK GENS 65046 TOTAL FOR FUND 249:				100.00
12/22/2016	GENS	65047	MKILG 12/05-12/16	BENOIT, BILL	MILEAGE - BENOIT 543 MILES	860-000	371	293.22
12/22/2016	GENS	65048	MILG 12/5-12/16	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 537 MILES	860-000	371	289.98
12/22/2016	GENS	65052	MILG 12/5-12/16 & CL	KEN DAVIS	DEPARTMENT UNIFORMS DAVIS CLOTH ALLOW	768-000	371	213.00
12/22/2016	GENS	65052	MILG 12/5-12/16 & CL	KEN DAVIS	MILEAGE DAVIS 510 MILES	860-000	371	275.40
				CHECK GENS 65052 TOTAL FOR FUND 249:				488.40
12/22/2016	GENS	65056	MILG 12/5-12/16 & CL	DANIEL L HEYER	DEPARTMENT UNIFORMS HEYER CLOTH ALLOW	768-000	371	300.00
12/22/2016	GENS	65056	MILG 12/5-12/16 & CL	DANIEL L HEYER	MILEAGE HEYER 477 MILES	860-000	371	257.58
				CHECK GENS 65056 TOTAL FOR FUND 249:				557.58
12/22/2016	GENS	65057	MILG 12/5-12/16/16	HUYSER, DANIEL A.	MILEAGE- HUYSER 643 MILES	860-000	371	347.22
12/22/2016	GENS	65059	MILG 12/5-12/16 & CL	VINCENT MILITO	DEPARTMENT UNIFORMS MILITO CLOTH ALLOW	768-000	371	274.64
12/22/2016	GENS	65059	MILG 12/5-12/16 & CL	VINCENT MILITO	MILEAGE MILITO- 537 MILES	860-000	371	289.98
				CHECK GENS 65059 TOTAL FOR FUND 249:				564.62
12/22/2016	GENS	65073	WILSON,BRIAN 2017	NMCOA	MEMBERSHIPS AND DUES WILSON NMCOA 2017	723-000	371	100.00
12/22/2016	GENS	65079	MILG 12/5-12/16/16	RON SABIN	MILEAGE SABIN 482 MILES	860-000	371	260.28
12/22/2016	GENS	65089	MILG 12/5-12/16/16	BRIAN WILSON	MILEAGE WILSON 321 MILES	860-000	371	173.34
12/29/2016	GENS	65092*#	4889+5077	COMCAST	PHONES	924-000	371	49.71
12/29/2016	GENS	65093*#	8576547	FIRST BANKCARD	BLDG - SPECIAL PROJECTS PAINT	967-000	371	17.89
12/29/2016	GENS	65100*#	68713792	PAETEC	PHONES BLDG	924-000	371	27.01
				Total for department 371:				14,552.71
Department: 850 BENEFITS/INSURANCE								
12/08/2016	GENS	64977*	RIS0001288275 12/16	DELTA DENTAL	DENTAL INSURANCE BENEFITS DEC	721-000	850	650.37
12/08/2016	GENS	64977	RIS0001288275 12/16	DELTA DENTAL	MI CLAIMS TAX - DENTAL DEC	721-200	850	4.00
				CHECK GENS 64977 TOTAL FOR FUND 249:				654.37
12/08/2016	GENS	64997*#	000597368147	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D DEC	720-000	850	39.18
12/08/2016	GENS	64997	000597368147	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD DEC	720-000	850	633.86
12/08/2016	GENS	64997	000597368147	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	257.75
				CHECK GENS 64997 TOTAL FOR FUND 249:				930.79

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12/08/2016	GENS	64999*	163210000026	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS DEC	719-000	850	9,201.92
12/15/2016	GENS	65023*	163049996	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS DEC	718-000	850	101.20
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								10,888.28
12/08/2016	GENS	3669(A)	NOV 2016 PERMITS	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR NOV	964-500	964	2,302.80
12/08/2016	GENS	3673(A)	NOV 2016 PERMITS	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP NOV	964-100	964	1,109.00
12/08/2016	GENS	3674(A)	NOV 2016 PERMITS	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD NOV	964-600	964	2,873.00
12/08/2016	GENS	64963	NOV 2016 PERMITS	ADA TOWNSHIP	PERMITS DUE TO ADA TWP NOV	964-400	964	5,504.20
12/08/2016	GENS	64969	NOV 2016 PERMITS	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP DEC	964-800	964	4,856.30
12/08/2016	GENS	64980	NOV 2016 PERMTIS	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP NOV	964-300	964	3,080.20
12/08/2016	GENS	64991	NOV 2016 PERMITS	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL NOV	964-700	964	631.80
12/08/2016	GENS	65006	NOV 2016 PERMITS	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP NOV	964-200	964	1,119.50
Total for department 964:								21,476.80
Total for fund 249 BUILDING FUND								47,141.79
FUND 270 - LIBRARY FUND								
12/01/2016	GENS	3660(A)*#	361417	FISHBECK THOMPSON CARR & HUBER LIBRARY MAINTENANCE LIBRARY BASIN TOPO		931-000	790	1,346.50
12/01/2016	GENS	64953*#	68644169	PAETEC	LIBRARY PHONES	924-000	790	35.96
12/01/2016	GENS	64955*#	0240-0006380615	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE DEC	931-000	790	411.31
12/08/2016	GENS	3668(A)*#	NOV, 2016	CONSUMERS ENERGY	100000284784 2870 JACKSMITH AVE NOV	921-000	790	4,234.94
12/08/2016	GENS	3670(A)*#	83705	ENVIRO-CLEAN	CLEANING LIBRARY NOV	802-200	790	1,487.00
12/08/2016	GENS	3670(A)	83705	ENVIRO-CLEAN	CLEANING WISNER NOV	802-200	790	330.00
12/08/2016	GENS	3670(A)	83705	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND) NOV	802-200	790	180.00
CHECK GENS 3670(A) TOTAL FOR FUND 270:								1,997.00
12/08/2016	GENS	64972*#	301-02737 NOV 2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE LIBRARY	931-000	790	876.76
12/08/2016	GENS	64978*#	457271900013 11/2016	DTE ENERGY	LIBRARY HEATING NOV	923-000	790	443.40
12/15/2016	GENS	3685(A)*#	198444	QUALITY AIR	MONTHLY MAINTENANCE- LIBRARY	931-000	790	806.16
12/15/2016	GENS	65009	0000258843	290 SIGN SYSTEMS	LIBRARY MAINTENANCE S-INSERTS	931-000	790	44.12

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12/15/2016	GENS	65021	54190	ELEVATOR SERVICE INC	LIBRARY MAINT ELEVATOR DEC	931-000	790	99.00
12/15/2016	GENS	65031*#	469996	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT LIBRARY	727-000	790	626.69
12/22/2016	GENS	3701(A)*#	196483	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE SWITCH	931-000	790	5.39
12/22/2016	GENS	65058	115007	LAWNS OF DISTINCTION	DETENTION POND REPAIR- LIBRARY	931-100	790	11,640.00
12/29/2016	GENS	3714(A)	196514	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE EXTENSION CORDS	931-000	790	39.55
12/29/2016	GENS	65092*#	4889+5077	COMCAST	LIBRARY PHONES	924-000	790	21.31
12/29/2016	GENS	65100*#	68713792	PAETEC	LIBRARY PHONES	924-000	790	39.48
					Total for department 790:			22,667.57
					Total for fund 270 LIBRARY FUND			22,667.57

FUND 701 - TRUST AND AGENCY FUND

12/22/2016	GENS	65049	REFUND 16-3319-24	CASCADE CHARTER TOWNSHIP	VERBURG'S AUTOMOTIVE 16-3319 7/16 ESCROW	253-361	000	500.00
12/22/2016	GENS	65049	REFUND 16-3334	CASCADE CHARTER TOWNSHIP	SHAUN BURKET 16-3334 9/2016 UNREFUNDABLE	253-363	000	146.66
					CHECK GENS 65049 TOTAL FOR FUND 701:			646.66
12/22/2016	GENS	65080	REFUND 16-3334	SUBURBAN LANDSCAPE, LLC	SHAUN BURKET 16-3334 9/2016	253-363	000	353.34
					Total for department 000:			1,000.00
					Total for fund 701 TRUST AND AGENCY			1,000.00

FUND 703 - CURRENT TAX COLLECTION FUND

12/01/2016	GENS	3662(A)	FHPS 1613	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	573.93
12/01/2016	GENS	3662(A)	FHPS 1613	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	61.46
12/01/2016	GENS	3662(A)	FHPS 1613	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	17.22
12/01/2016	GENS	3662(A)	FHPS 1613	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	8.09
12/01/2016	GENS	3662(A)	FHPS 1613	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	2,051.84
12/01/2016	GENS	3662(A)	FHPS 1613	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	269.97
					CHECK GENS 3662(A) TOTAL FOR FUND 703:			2,982.51
12/01/2016	GENS	3663(A)	GRCC 1613	GRAND RAPIDS COMMUNITY COLLEGI	GRCC - TAXES	235-110	000	964.59
12/01/2016	GENS	3663(A)	GRCC 1613	GRAND RAPIDS COMMUNITY COLLEGI	GRCC - TAXES INTEREST	235-111	000	28.90
					CHECK GENS 3663(A) TOTAL FOR FUND 703:			993.49
12/01/2016	GENS	3664(A)	KC 1613	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	2,311.17
12/01/2016	GENS	3664(A)	KC 1613	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	69.22
					CHECK GENS 3664(A) TOTAL FOR FUND 703:			2,380.39
12/01/2016	GENS	3665(A)	SET 1613	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	97.05
12/01/2016	GENS	3665(A)	SET 1613	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	3,239.77
					CHECK GENS 3665(A) TOTAL FOR FUND 703:			3,336.82
12/01/2016	GENS	3666(A)	KISD 1613	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	2,586.57

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12/01/2016	GENS	3666(A)	KISD 1613	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	77.47
					CHECK GENS 3666(A) TOTAL FOR FUND 703:			2,664.04
12/01/2016	GENS	64959	GF 1613	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.56)
12/01/2016	GENS	64959	GF 1613	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	119.96
					CHECK GENS 64959 TOTAL FOR FUND 703:			119.40
12/08/2016	GENS	3675(A)	CAL 1614	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	0.30
12/08/2016	GENS	3676(A)	CALD 1614	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	0.03
12/08/2016	GENS	3676(A)	CALD 1614	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	3,815.64
12/08/2016	GENS	3676(A)	CALD 1614	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	1,601.42
					CHECK GENS 3676(A) TOTAL FOR FUND 703:			5,417.09
12/08/2016	GENS	3677(A)	FHPS 1614	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	6,985.28
12/08/2016	GENS	3677(A)	FHPS 1614	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	99.92
12/08/2016	GENS	3677(A)	FHPS 1614	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	141.85
12/08/2016	GENS	3677(A)	FHPS 1614	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	13.14
12/08/2016	GENS	3677(A)	FHPS 1614	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	23,312.98
12/08/2016	GENS	3677(A)	FHPS 1614	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	3,067.31
					CHECK GENS 3677(A) TOTAL FOR FUND 703:			33,620.48
12/08/2016	GENS	3678(A)	GRCC 1614	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	1,729.79
12/08/2016	GENS	3678(A)	GRCC 1614	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	49.16
					CHECK GENS 3678(A) TOTAL FOR FUND 703:			1,778.95
12/08/2016	GENS	3679(A)	KC 1614	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	4,144.46
12/08/2016	GENS	3679(A)	KC 1614	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	117.79
12/08/2016	GENS	3679(A)	KC 1614	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	5,246.28
12/08/2016	GENS	3679(A)	KC 1614	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	2,924.46
12/08/2016	GENS	3679(A)	KC 1614	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	3,323.34
12/08/2016	GENS	3679(A)	KC 1614	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	332.11
12/08/2016	GENS	3679(A)	KC 1614	KENT COUNTY TREASURER	KENT COUNTY DRAIN	222-180	000	3.53
12/08/2016	GENS	3679(A)	KC 1614	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	361.14
12/08/2016	GENS	3679(A)	KC 1614	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	201.31
12/08/2016	GENS	3679(A)	KC 1614	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	228.77
12/08/2016	GENS	3679(A)	KC 1614	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	22.87
					CHECK GENS 3679(A) TOTAL FOR FUND 703:			16,906.06
12/08/2016	GENS	3680(A)	SET 1614	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	0.05
12/08/2016	GENS	3680(A)	SET 1614	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	157.70
12/08/2016	GENS	3680(A)	SET 1614	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	7.37
12/08/2016	GENS	3680(A)	SET 1614	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	1.20
12/08/2016	GENS	3680(A)	SET 1614	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	5,562.92
12/08/2016	GENS	3680(A)	SET 1614	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	245.52
					CHECK GENS 3680(A) TOTAL FOR FUND 703:			5,974.76
12/08/2016	GENS	3681(A)	KISD 1614	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	4,638.30
12/08/2016	GENS	3681(A)	KISD 1614	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	131.84
					CHECK GENS 3681(A) TOTAL FOR FUND 703:			4,770.14
12/08/2016	GENS	3682(A)	LOW 1614	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	4.90
12/08/2016	GENS	3682(A)	LOW 1614	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	1,365.47
12/08/2016	GENS	3682(A)	LOW 1614	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	194.48
					CHECK GENS 3682(A) TOTAL FOR FUND 703:			1,564.85

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12/08/2016	GENS	64994	RFD06226017	MARSIGLIA MATTHEW	DUE TO 41-19-06-226-017	275-000	000	20.35
12/08/2016	GENS	64995	RFD020939	CONCEPT INDUSTRIES	DUE TO CONCEPT INDUSTRIES JEOPARDY	275-000	000	751.14
12/08/2016	GENS	65003	GF 1614	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	1.06
12/08/2016	GENS	65003	GF 1614	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	1,038.18
12/08/2016	GENS	65003	GF 1614	CASCADE CHARTER TWP	JEOPARDY FEE REIMBURSEMENT	275-000	000	60.00
					CHECK GENS 65003 TOTAL FOR FUND 703:			1,099.24
12/08/2016	GENS	65004	KDL 1614	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	8,508.06
12/08/2016	GENS	65004	KDL 1614	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	585.66
					CHECK GENS 65004 TOTAL FOR FUND 703:			9,093.72
12/15/2016	GENS	3688(A)	CAL 1615	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	32,394.78
12/15/2016	GENS	3689(A)	CALD 1615	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	21,787.60
12/15/2016	GENS	3690(A)	FHPS 1615	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	61,690.04
12/15/2016	GENS	3690(A)	FHPS 1615	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	84.61
12/15/2016	GENS	3690(A)	FHPS 1615	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	18.40
12/15/2016	GENS	3690(A)	FHPS 1615	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	11.14
12/15/2016	GENS	3690(A)	FHPS 1615	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	224,956.35
12/15/2016	GENS	3690(A)	FHPS 1615	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	29,598.16
					CHECK GENS 3690(A) TOTAL FOR FUND 703:			316,358.70
12/15/2016	GENS	3691(A)	GRCC 1615	GRAND RAPIDS COMMUNITY COLLEGI	GRCC - TAXES	235-110	000	995.21
12/15/2016	GENS	3691(A)	GRCC 1615	GRAND RAPIDS COMMUNITY COLLEGI	GRCC - TAXES INTEREST	235-111	000	39.80
					CHECK GENS 3691(A) TOTAL FOR FUND 703:			1,035.01
12/15/2016	GENS	3693(A)	KC 1615	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	2,384.46
12/15/2016	GENS	3693(A)	KC 1615	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	95.33
12/15/2016	GENS	3693(A)	KC 1615	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	52,812.64
12/15/2016	GENS	3693(A)	KC 1615	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	29,439.84
12/15/2016	GENS	3693(A)	KC 1615	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	33,455.01
12/15/2016	GENS	3693(A)	KC 1615	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	3,343.51
12/15/2016	GENS	3693(A)	KC 1615	KENT COUNTY TREASURER	KENT COUNTY DRAIN	222-180	000	190.07
					CHECK GENS 3693(A) TOTAL FOR FUND 703:			121,720.86
12/15/2016	GENS	3694(A)	SET 1615	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	133.65
12/15/2016	GENS	3694(A)	SET 1615	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	3,342.49
					CHECK GENS 3694(A) TOTAL FOR FUND 703:			3,476.14
12/15/2016	GENS	3695(A)	KISD 1615	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	2,668.57
12/15/2016	GENS	3695(A)	KISD 1615	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	106.70
					CHECK GENS 3695(A) TOTAL FOR FUND 703:			2,775.27
12/15/2016	GENS	3696(A)	LOW 1615	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	2,021.55
12/15/2016	GENS	3696(A)	LOW 1615	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	7,161.43
12/15/2016	GENS	3696(A)	LOW 1615	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,019.91
					CHECK GENS 3696(A) TOTAL FOR FUND 703:			10,202.89
12/15/2016	GENS	65032	RFD05151030	VARRAN CHASE & JENNIFER TRUST	DUE TO 41-19-05-151-030	275-000	000	23.00

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12/15/2016	GENS	65041	GF 1615	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(2.40)
12/15/2016	GENS	65041	GF 1615	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	8,346.23
				CHECK GENS 65041 TOTAL FOR FUND 703:				8,343.83
12/15/2016	GENS	65042	KDL 1615	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	85,647.20
12/22/2016	GENS	3704(A)	CAL 1616	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	33,899.55
12/22/2016	GENS	3705(A)	CALD 1616	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	24,803.73
12/22/2016	GENS	3706(A)	FHPS 1616	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	97,638.93
12/22/2016	GENS	3706(A)	FHPS 1616	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	180.28
12/22/2016	GENS	3706(A)	FHPS 1616	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	155.14
12/22/2016	GENS	3706(A)	FHPS 1616	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	23.74
12/22/2016	GENS	3706(A)	FHPS 1616	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	320,955.54
12/22/2016	GENS	3706(A)	FHPS 1616	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	42,327.17
				CHECK GENS 3706(A) TOTAL FOR FUND 703:				461,280.80
12/22/2016	GENS	3707(A)	GRCC 1616	GRAND RAPIDS COMMUNITY COLLEGI	GRCC - TAXES	235-110	000	2,944.01
12/22/2016	GENS	3707(A)	GRCC 1616	GRAND RAPIDS COMMUNITY COLLEGI	GRCC - TAXES INTEREST	235-111	000	84.78
				CHECK GENS 3707(A) TOTAL FOR FUND 703:				3,028.79
12/22/2016	GENS	3708(A)	KC 1616	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	7,053.61
12/22/2016	GENS	3708(A)	KC 1616	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	203.12
12/22/2016	GENS	3708(A)	KC 1616	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	73,293.35
12/22/2016	GENS	3708(A)	KC 1616	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	40,557.97
12/22/2016	GENS	3708(A)	KC 1616	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	46,309.60
12/22/2016	GENS	3708(A)	KC 1616	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	4,606.29
12/22/2016	GENS	3708(A)	KC 1616	KENT COUNTY TREASURER	KENT COUNTY DRAIN	222-180	000	115.97
				CHECK GENS 3708(A) TOTAL FOR FUND 703:				172,139.91
12/22/2016	GENS	3709(A)	SET 1616	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	284.72
12/22/2016	GENS	3709(A)	SET 1616	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	(1,200.00)
12/22/2016	GENS	3709(A)	SET 1616	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	7,016.44
				CHECK GENS 3709(A) TOTAL FOR FUND 703:				6,101.16
12/22/2016	GENS	3710(A)	KISD 1616	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	7,826.21
12/22/2016	GENS	3710(A)	KISD 1616	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	227.33
				CHECK GENS 3710(A) TOTAL FOR FUND 703:				8,053.54
12/22/2016	GENS	3711(A)	LOW 1616	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	3,169.62
12/22/2016	GENS	3711(A)	LOW 1616	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	9,676.41
12/22/2016	GENS	3711(A)	LOW 1616	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,378.10
				CHECK GENS 3711(A) TOTAL FOR FUND 703:				14,224.13
12/22/2016	GENS	65060	RFD08324023	TUKARIC ALBIN	DUE TO 41-19-08-324-023	275-000	000	491.41
12/22/2016	GENS	65061	RFD22176024	CLARK CHRISTOPHER & JILLIAN	DUE TO 41-19-22-176-024	275-000	000	1,349.35
12/22/2016	GENS	65062	RFD22408009	GAUTAM RAJINDER K	DUE TO 41-19-22-408-009	275-000	000	1,074.76
12/22/2016	GENS	65063	RFD022398	EENHOORN LANDSCAPING LLC	DUE TO 41-50-18-022-398	275-000	000	326.92

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12/22/2016	GENS	65064	RFD023588	SYSCO GRAND RAPIDS LLC	DUE TO 41-50-18-023-588	275-000	000	4,718.13	
12/22/2016	GENS	65065	RFD023950	VIASAT INC	DUE TO 41-50-18-023-950	275-000	000	121.98	
12/22/2016	GENS	65066	RFD03480003	GRUSLING JOSEPH & KYLE	DUE TO 41-19-03-480-003	275-000	000	1,545.37	
12/22/2016	GENS	65067	RFD07202025	GOTTLICK SUZANNE TRUST	DUE TO 41-19-07-202-025	275-000	000	2,299.77	
12/22/2016	GENS	65068	RFD07227001	WHEELER SANDRA TRUST	DUE TO 41-19-07-227-001	275-000	000	917.97	
12/22/2016	GENS	65069	RFD11326004	GRABAR TIMOTHY & CHRIS	DUE TO 41-19-11-326-004	275-000	000	3,189.68	
12/22/2016	GENS	65070	RFD22202007	VINSON DELMAGE	DUE TO 41-19-22-202-007	275-000	000	1,805.37	
12/22/2016	GENS	65071	RFD22202016	WALKER DAVID	DUE TO 41-19-22-202-016	275-000	000	1,490.76	
12/22/2016	GENS	65072	RFD35401006	JOANNE DELANGE	DUE TO 41-19-35-401-006	275-000	000	995.08	
12/22/2016	GENS	65082	GF 1616	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.02)	
12/22/2016	GENS	65082	GF 1616	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	11,569.40	
				CHECK GENS 65082 TOTAL FOR FUND 703:					11,569.38
12/22/2016	GENS	65084	KDL 1616	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	118,589.76	
12/29/2016	GENS	3715(A)	CAL1617	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	52,567.54	
12/29/2016	GENS	3715(A)	CAL1617	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	0.36	
				CHECK GENS 3715(A) TOTAL FOR FUND 703:					52,567.90
12/29/2016	GENS	3716(A)	CALD1617	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	0.43	
12/29/2016	GENS	3716(A)	CALD1617	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	28,323.27	
				CHECK GENS 3716(A) TOTAL FOR FUND 703:					28,323.70
12/29/2016	GENS	3717(A)	FHPS1617	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	110,324.00	
12/29/2016	GENS	3717(A)	FHPS1617	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	239.95	
12/29/2016	GENS	3717(A)	FHPS1617	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	170.52	
12/29/2016	GENS	3717(A)	FHPS1617	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	31.58	
12/29/2016	GENS	3717(A)	FHPS1617	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	220,516.21	
12/29/2016	GENS	3717(A)	FHPS1617	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	29,014.16	
				CHECK GENS 3717(A) TOTAL FOR FUND 703:					360,296.42
12/29/2016	GENS	3718(A)	GRCC1617	GRAND RAPIDS COMMUNITY COLLEGI	GRCC - TAXES	235-110	000	2,825.89	
12/29/2016	GENS	3718(A)	GRCC1617	GRAND RAPIDS COMMUNITY COLLEGI	GRCC - TAXES INTEREST	235-111	000	113.03	
				CHECK GENS 3718(A) TOTAL FOR FUND 703:					2,938.92
12/29/2016	GENS	3719(A)	KC1617	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	6,770.65	
12/29/2016	GENS	3719(A)	KC1617	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	270.83	
12/29/2016	GENS	3719(A)	KC1617	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	51,633.17	
12/29/2016	GENS	3719(A)	KC1617	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	28,782.50	
12/29/2016	GENS	3719(A)	KC1617	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	32,707.95	
12/29/2016	GENS	3719(A)	KC1617	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	3,269.17	

01/13/2017

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
 CHECK DATE FROM 12/01/2016 - 12/31/2016
 DECEMBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
12/29/2016	GENS	3719(A)	KC1617	KENT COUNTY TREASURER	KENT COUNTY DRAIN	222-180	000	95.12
					CHECK GENS 3719(A) TOTAL FOR FUND 703:			123,529.39
12/29/2016	GENS	3720(A)	SET1617	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	0.72
12/29/2016	GENS	3720(A)	SET1617	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	378.92
12/29/2016	GENS	3720(A)	SET1617	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	18.00
12/29/2016	GENS	3720(A)	SET1617	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	9,472.95
					CHECK GENS 3720(A) TOTAL FOR FUND 703:			9,870.59
12/29/2016	GENS	3721(A)	KISD1617	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	7,577.38
12/29/2016	GENS	3721(A)	KISD1617	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	303.11
					CHECK GENS 3721(A) TOTAL FOR FUND 703:			7,880.49
12/29/2016	GENS	3722(A)	LOW1617	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,357.73
12/29/2016	GENS	3722(A)	LOW1617	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	3,070.29
12/29/2016	GENS	3722(A)	LOW1617	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	437.26
					CHECK GENS 3722(A) TOTAL FOR FUND 703:			4,865.28
12/29/2016	GENS	65104	GF1617	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(2.99)
12/29/2016	GENS	65104	GF1617	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	9,055.91
					CHECK GENS 65104 TOTAL FOR FUND 703:			9,052.92
12/29/2016	GENS	65105	KDL1617	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	83,734.34
					Total for department 000:			2,254,316.26
					Total for fund 703 CURRENT TAX COLLECTION FUND			2,254,316.26
					TOTAL - ALL FUNDS			2,570,916.83

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: DECEMBER 2016

Direct Deposit

Date Submitted	<u>12.13.16</u>	Transaction#	<u>1261218</u>	Amount	<u>48,983.17</u>
Date Submitted	<u>12.27.16</u>	Transaction#	<u>1270921</u>	Amount	<u>56,573.83</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>12.13.16</u>	Transaction#	<u>GB356</u>	Amount	<u>940.76</u>
Date Submitted	<u>12.22.16</u>	Transaction#	<u>GB7E5</u>	Amount	<u>940.76</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>12.13.16</u>	Transaction#	<u>1261230</u>	Amount	<u>5312.03</u>
Date Submitted	<u>12.13.16</u>	Transaction#	<u>1261248</u>	Amount	<u>3029.03</u>
Date Submitted	<u>12.27.16</u>	Transaction#	<u>1270930</u>	Amount	<u>3523.00</u>

PAYROLL TAXES

Date Submitted	<u>12.13.16</u>	Transaction#	<u>33521843</u>	Amount	<u>26,853.84</u>
Date Submitted	<u>12.23.16</u>	Transaction#	<u>32758759</u>	Amount	<u>28,157.88</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>12.13.16</u>	Transaction#	<u>498.00</u>	Amount	<u>1261224</u>
Date Submitted	<u>12.27.16</u>	Transaction#	<u>1270923</u>	Amount	<u>498.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS

Date Submitted	<u>12.28.16</u>	Transaction#	<u>65030-2</u>	Amount	<u>27,949.40</u>
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Monthly Check Register - Gross

Date Submitted	<u>1.4.17</u>	Amount	<u>321,416.78</u>
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Clerk's Office

Date 1.4.17



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: January 25th, 2017
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Everstream METRO Act Right of Way Permit Application

FACTS:

The METRO Act (Public Act 48 of 2002) was enacted as a means to provide state-wide oversight (through the Michigan Public Service Commission), and uniformity to the permitted use of local public right-of-ways for telecommunication infrastructure. We have received a METRO Act Permit Bilateral Form and Application from Everstream GLC Holding Company LLC (Everstream). The initial term of the request is 15 years.

Typically, the Township receives in the neighborhood of \$15,000 in METRO Act permit fees from the MPSC. These funds are used for right-of-way maintenance activities.

Attached for your review are:

- METRO Act Permit request letter from Everstream
- METRO Act Permit Bilateral Form
- METRO Act Permit Application Form, including required attachments

ANALYSIS & CONCLUSIONS:

The passage of the METRO Act provided uniformity to right-of-way permit applications for telecommunication providers and, as such, there is very little opportunity for the Township to request modifications to the permit. State records indicate no issues with Everstream as a METRO permit entity. In our communication with the Kent County Road Commission, who will be responsible for permitting any work allowed by the METRO Act Permit being approved, they indicate they have worked with Everstream in the past with no issues. Township legal counsel has reviewed and recommended approval of the METRO Act permit for Everstream.

FINANCIAL CONSIDERATIONS:

There are no expenditures related to the approval of the request from Everstream. Granting the request will ensure the Township continues to receive METRO Act monies from the State related to Everstream telecommunication infrastructure.

RECOMMENDED ACTION:

Approve the METRO Act Right-of-Way Unilateral Permit request from Everstream GLC Holding Company LLC and authorize the Township Manager to execute the agreement on behalf of the Township.

December 2, 2016

Cascade Charter Township
2865 Thomhills Avenue SE
Grand Rapids, MI 49546-7192

Permitting Department

Everstream GLC Holding Company is looking to apply for a Bilateral Metro Agreement. We do not currently have any facilities within Cascade Township but are gearing up to install some fiber within the township.

Items included in this package:

- 3 Copies of Bilateral Agreements
- A Certificate of Insurance
- Copy of Lara
- Check for \$500.00

Please let me know if there's anything else you need. Once the Metro is approved if it possible can I get the approved agreement emailed to me at zbollinger@everstream.net. Otherwise can you please mail it to, ATTN. Zach Bollinger at 1515 Turf Lane, East Lansing, MI 48823.

Sincerely,

Zach Bollinger
Network Planning Associate
1228 Euclid Ave, Suite 250,
Cleveland, OH 44115
517-742-4020
zbollinger@everstream.net

Attachments

**METRO Act Permit
Bilateral Form
Revised 12/06/02**

**RIGHT-OF-WAY
TELECOMMUNICATIONS PERMIT**

TERMS AND CONDITIONS

1 **Definitions**

- 1.1 Company shall mean Everstream GLC Holding Company LLC organized under the laws of the State of Michigan whose address is 1228 Euclid Ave Suite 250, Cleveland, OH 44115.
- 1.2 Effective Date shall mean the date set forth in Part 13.
- 1.3 Manager shall mean Municipality's [Mayor/Manager/Supervisor/Village President] or his or her designee.
- 1.4 METRO Act shall mean the Metropolitan Extension Telecommunications Rightsof-Way Oversight Act, Act No. 48 of the Public Acts of 2002, as amended.
- 1.5 Municipality shall mean Cascade Township, a Michigan municipal corporation.
- 1.6 Permit shall mean this document.
- 1.7 Public Right-of-Way shall mean the area on, below, or above a public roadway, highway, street, alley, easement, or waterway, to the extent Municipality has the ability to grant the rights set forth herein. Public right-of-way does not include a federal, state, or private right-of-way.
- 1.8 Telecommunication Facilities or Facilities shall mean the Company's equipment or personal property, such as copper and fiber cables, lines, wires, switches, conduits, pipes, and sheaths, which are used to or can generate, receive, transmit, carry, amplify, or provide telecommunication services or signals. Telecommunication Facilities or Facilities do not include antennas, supporting structures for antennas, equipment shelters or houses, and any ancillary equipment and miscellaneous hardware used to provide federally licensed commercial mobile service as defined in Section 332(d) of Part I of Title III of the Communications Act of 1934, Chapter 652, 48 Stat. 1064, 47 U.S.C. 332 and further defined as commercial mobile radio

service in 47 CFR 20.3, and service provided by any wireless, 2-way communications device.

1.9 Term shall have the meaning set forth in Part 7.

2 Grant

2.1 Municipality hereby grants a permit under the METRO Act to Company for access to and ongoing use of the Public Right-of-Way to construct, install and maintain Telecommunication Facilities in those portions of the Public Right-of-Way identified on Exhibit A on the terms set forth herein.

2.1.1 Exhibit A may be modified by written request by Company and approval by Manager.

2.1.2 Manager shall not unreasonably condition or deny any request for a modification of Exhibit A. Any decision of Manager on a request for a modification may be appealed by Company to Municipality's legislative body.

2.2 Overlapping. Company shall not allow the wires or any other facilities of a third party to be overlapped to the Telecommunication Facilities without Municipality's prior written consent. Municipality's right to withhold written consent is subject to the authority of the Michigan Public Service Commission under Section 361 of the Michigan Telecommunications Act, MCL § 484.2361.

2.3 Nonexclusive. The rights granted by this Permit are nonexclusive. Municipality reserves the right to approve, at any time, additional permits for access to and ongoing usage of the Public Right-of-Way by telecommunications providers and to enter into agreements for use of the Public Right-of-Way with and grant franchises for use of the Public Right-of-Way to telecommunications providers, cable companies, utilities and other providers.

3 Contacts, Maps and Plans

3.1 Company Contacts. The names, addresses and the like for engineering and construction related information for Company and its Telecommunication Facilities are as follows:

3.1.1 The address, e-mail address, phone number and contact person (title or name) at Company's local office (in or near Municipality) is Zach Bollinger Network Planning Associate, 1228 Euclid Ave Suite 250, Cleveland, OH 44115..

- 3.1.2 If Company's engineering drawings, as-built plans and related records for the Telecommunication Facilities will not be located at the preceding local office, the location address, phone number and contact person (title or department) for them is Brian Kunter OSP Manager, 1228 Euclid Ave Suite 250, Cleveland, OH 44115.
- 3.1.3 The name, title, address, e-mail address and telephone numbers of Company's engineering contact person(s) with responsibility for the design, plans and construction of the Telecommunication Facilities is Brian Kunter OSP Manager, 1228 Euclid Ave Suite 250, Cleveland, OH 44115.
- 3.1.4 The address, phone number and contact person (title or department) at Company's home office/regional office with responsibility for engineering and construction related aspects of the Telecommunication Facilities is Brian Kunter OSP Manager, 1228 Euclid Ave Suite 250, Cleveland, OH 44115.
- 3.1.5 Company shall at all times provide Manager with the phone number at which a live representative of Company (not voice mail) can be reached 24 hours a day, seven (7) days a week, in the event of a public emergency.
- 3.1.6 The preceding information is accurate as of the Effective Date. Company shall notify Municipality in writing as set forth in Part 12 of any changes in the preceding information.
- 3.2 Route Maps. Within ninety (90) days after the substantial completion of construction of new Facilities in a Municipality, a provider shall submit route maps showing the location of the Telecommunication Facilities to both the Michigan Public Service Commission and to the Municipality, as required under Section 6(7) of the METRO Act, MCLA 484.3106(7).
- 3.3 As-Built Records. Company, without expense to Municipality, shall, upon fortyeight (48) hours notice, give Municipality access to all "as-built" maps, records, plans and specifications showing the Telecommunication Facilities or portions thereof in the Public Right-of-Way. Upon request by Municipality, Company shall inform Municipality as soon as reasonably possible of any changes from previously supplied maps, records, or plans and shall mark up maps provided by Municipality so as to show the location of the Telecommunication Facilities.

4 Use of Public Right-of-Way

- 4.1 No Burden on Public Right-of-Way. Company, its contractors, subcontractors, and the Telecommunication Facilities shall not unduly burden or interfere with the present or future use of any of the Public Right-of-Way. Company's aerial cables and wires shall be suspended so as to not endanger or injure persons or property in

or about the Public Right-of-Way. If Municipality reasonably determines that any portion of the Telecommunication Facilities constitutes an undue burden or interference, due to changed circumstances, Company, at its sole expense, shall modify the Telecommunication Facilities or take such other actions as Municipality may determine is in the public interest to remove or alleviate the burden, and Company shall do so within a reasonable time period. Municipality shall attempt to require all occupants of a pole or conduit whose facilities are a burden to remove or alleviate the burden concurrently.

- 4.2 **No Priority.** This Permit does not establish any priority of use of the Public Right-of-Way by Company over any present or future permittees or parties having agreements with Municipality or franchises for such use. In the event of any dispute as to the priority of use of the Public Right-of-Way, the first priority shall be to the public generally, the second priority to Municipality, the third priority to the State of Michigan and its political subdivisions in the performance of their various functions, and thereafter as between other permit, agreement or franchise holders, as determined by Municipality in the exercise of its powers, including the police power and other powers reserved to and conferred on it by the State of Michigan.
- 4.3 **Restoration of Property.** Company, its contractors and subcontractors shall immediately (subject to seasonal work restrictions) restore, at Company's sole expense, in a manner approved by Municipality, any portion of the Public Rightof-Way that is in any way disturbed, damaged, or injured by the construction, installation, operation, maintenance or removal of the Telecommunication Facilities to a reasonably equivalent (or, at Company's option, better) condition as that which existed prior to the disturbance. In the event that Company, its contractors or subcontractors fail to make such repair within a reasonable time, Municipality may make the repair and Company shall pay the costs Municipality incurred for such repair.
- 4.4 **Marking.** Company shall mark the Telecommunication Facilities as follows: Aerial portions of the Telecommunication Facilities shall be marked with a marker on Company's lines on alternate poles which shall state Company's name and provide a toll-free number to call for assistance. Direct buried underground portions of the Telecommunication Facilities shall have (1) a conducting wire placed in the ground at least several inches above Company's cable (if such cable is nonconductive); (2) at least several inches above that, a continuous colored tape with a statement to the effect that there is buried cable beneath; and (3) stakes or other appropriate above ground markers with Company's name and a toll-free number indicating that there is buried telephone cable below. Bored underground portions of the Telecommunication Facilities shall have a conducting wire at the same depth as the cable and shall not be required to provide the continuous colored tape. Portions of the Telecommunication Facilities located in conduit, including conduit of others used by Company, shall be marked at its entrance into and exit from each manhole and handhole with Company's name and a toll-free telephone number.

- 4.5 Tree Trimming. Company may trim trees upon and overhanging the Public Right-of-Way so as to prevent the branches of such trees from coming into contact with the Telecommunication Facilities, consistent with any standards adopted by Municipality. Company shall dispose of all trimmed materials. Company shall minimize the trimming of trees to that essential to maintain the integrity of the Telecommunication Facilities. Except in emergencies, all trimming of trees in the Public Right-of-Way shall have the advance approval of Manager.
- 4.6 Installation and Maintenance. The construction and installation of the Telecommunication Facilities shall be performed pursuant to plans approved by Municipality. The open cut of any Public Right-of-Way shall be coordinated with the Manager or his designee. Company shall install and maintain the Telecommunication Facilities in a reasonably safe condition. If the existing poles in the Public Right-of-Way are overburdened or unavailable for Company's use, or the facilities of all users of the poles are required to go underground then Company shall, at its expense, place such portion of its Telecommunication Facilities underground, unless Municipality approves an alternate location. Company may perform maintenance on the Telecommunication Facilities without prior approval of Municipality, provided that Company shall obtain any and all permits required by Municipality in the event that any maintenance will disturb or block vehicular traffic or are otherwise required by Municipality.
- 4.7 Pavement Cut Coordination. Company shall coordinate its construction and all other work in the Public Right-of-Way with Municipality's program for street construction and rebuilding (collectively "Street Construction") and its program for street repaving and resurfacing (except seal coating and patching) (collectively, "Street Resurfacing").
- 4.7.1 The goals of such coordination shall be to encourage Company to conduct all work in the Public Right-of-Way in conjunction with or immediately prior to any Street Construction or Street Resurfacing planned by Municipality.
- 4.8 Compliance with Laws. Company shall comply with all laws, statutes, ordinances, rules and regulations regarding the construction, installation, and maintenance of its Telecommunication Facilities, whether federal, state or local, now in force or which hereafter may be promulgated. Before any installation is commenced, Company shall secure all necessary permits, licenses and approvals from Municipality or other governmental entity as may be required by law, including, without limitation, all utility line permits and highway permits. Municipality shall not unreasonably delay or deny issuance of any such permits, licenses or approvals. Company shall comply in all respects with applicable codes and industry standards, including but not limited to the National Electrical Safety Code (latest edition

adopted by Michigan Public Service Commission) and the National Electric Code (latest edition). Company shall comply with all zoning and land use ordinances and historic preservation ordinances as may exist or may hereafter be amended. This section does not constitute a waiver of Company's right to challenge laws, statutes, ordinances, rules or regulations now in force or established in the future.

- 4.9 Street Vacation. If Municipality vacates or consents to the vacation of Public Right-of-Way within its jurisdiction, and such vacation necessitates the removal and relocation of Company's Facilities in the vacated Public Right-of-Way, Company shall, as a condition of this Permit, consent to the vacation and remove its Facilities at its sole cost and expense when ordered to do so by Municipality or a court of competent jurisdiction. Company shall relocate its Facilities to such alternate route as Municipality and Company mutually agree, applying reasonable engineering standards.
- 4.10 Relocation. If Municipality requests Company to relocate, protect, support, disconnect, or remove its Facilities because of street or utility work, or other public projects, Company shall relocate, protect, support, disconnect, or remove its Facilities, at its sole cost and expense, including where necessary to such alternate route as Municipality and Company mutually agree, applying reasonable engineering standards. The work shall be completed within a reasonable time period.
- 4.11 Public Emergency. Municipality shall have the right to sever, disrupt, dig-up or otherwise destroy Facilities of Company if such action is necessary because of a public emergency. If reasonable to do so under the circumstances, Municipality shall attempt to provide notice to Company. Public emergency shall be any condition which poses an immediate threat to life, health, or property caused by any natural or man-made disaster, including, but not limited to, storms, floods, fire, accidents, explosions, water main breaks, hazardous material spills, etc. Company shall be responsible for repair at its sole cost and expense of any of its Facilities damaged pursuant to any such action taken by Municipality.
- 4.12 Miss Dig. If eligible to join, Company shall subscribe to and be a member of "MISS DIG," the association of utilities formed pursuant to Act 53 of the Public Acts of 1974, as amended, MCL § 460.701 et seq., and shall conduct its business in conformance with the statutory provisions and regulations promulgated thereunder.
- 4.13 Underground Relocation. If Company has its Facilities on poles of Consumers Energy, Detroit Edison or another electric or telecommunications provider and Consumers Energy, Detroit Edison or such other electric or telecommunications provider relocates its system underground, then Company shall relocate its Facilities underground in the same location at Company's sole cost and expense.

- 4.14 **Identification.** All personnel of Company and its contractors or subcontractors who have as part of their normal duties contact with the general public shall wear on their clothing a clearly visible identification card bearing Company's name, their name and photograph. Company shall account for all identification cards at all times. Every service vehicle of Company and its contractors or subcontractors shall be clearly identified as such to the public, such as by a magnetic sign with Company's name and telephone number.

5 **Indemnification**

- 5.1 **Indemnity.** Company shall defend, indemnify, protect, and hold harmless Municipality, its officers, agents, employees, elected and appointed officials, departments, boards, and commissions from any and all claims, losses, liabilities, causes of action, demands, judgments, decrees, proceedings, and expenses of any nature (collectively "claim" for this Part 5) (including, without limitation, attorneys' fees) arising out of or resulting from the acts or omissions of Company, its officers, agents, employees, contractors, successors, or assigns, but only to the extent such acts or omissions are related to the Company's use of or installation of facilities in the Public Right-of-Way and only to the extent of the fault or responsibility of Company, its officers, agents, employees, contractors, successors and assigns.
- 5.2 **Notice, Cooperation.** Municipality shall notify Company promptly in writing of any such claim and the method and means proposed by Municipality for defending or satisfying such claim. Municipality shall cooperate with Company in every reasonable way to facilitate the defense of any such claim. Municipality shall consult with Company respecting the defense and satisfaction of such claim, including the selection and direction of legal counsel.
- 5.3 **Settlement.** Municipality shall not settle any claim subject to indemnification under this Part 5 without the advance written consent of Company, which consent shall not be unreasonably withheld. Company shall have the right to defend or settle, at its own expense, any claim against Municipality for which Company is responsible hereunder.

6 **Insurance**

- 6.1 **Coverage Required.** Prior to beginning any construction in or installation of the Telecommunication Facilities in the Public Right-of-Way, Company shall obtain insurance as set forth below and file certificates evidencing same with Municipality. Such insurance shall be maintained in full force and effect until the end of the Term. In the alternative, Company may satisfy this requirement through a program of self-insurance, acceptable to Municipality, by providing reasonable evidence of its

financial resources to Municipality. Municipality's acceptance of such self-insurance shall not be unreasonably withheld.

- 6.1.1 Commercial general liability insurance, including Completed Operations Liability, Independent Contractors Liability, Contractual Liability coverage, railroad protective coverage and coverage for property damage from perils of explosion, collapse or damage to underground utilities, commonly known as XCU coverage, in an amount not less than Five Million Dollars (\$5,000,000).
 - 6.1.2 Liability insurance for sudden and accidental environmental contamination with minimum limits of Five Hundred Thousand Dollars (\$500,000) and providing coverage for claims discovered within three (3) years after the term of the policy.
 - 6.1.3 Automobile liability insurance in an amount not less than One Million Dollars (\$1,000,000).
 - 6.1.4 Workers' compensation and employer's liability insurance with statutory limits, and any applicable Federal insurance of a similar nature.
 - 6.1.5 The coverage amounts set forth above may be met by a combination of underlying (primary) and umbrella policies so long as in combination the limits equal or exceed those stated. If more than one insurance policy is purchased to provide the coverage amounts set forth above, then all policies providing coverage limits excess to the primary policy shall provide drop down coverage to the first dollar of coverage and other contractual obligations of the primary policy, should the primary policy carrier not be able to perform any of its contractual obligations or not be collectible for any of its coverages for any reason during the Term, or (when longer) for as long as coverage could have been available pursuant to the terms and conditions of the primary policy.
- 6.2 Additional Insured. Municipality shall be named as an additional insured on all policies (other than worker's compensation and employer's liability). All insurance policies shall provide that they shall not be canceled, modified or not renewed unless the insurance carrier provides thirty (30) days prior written notice to Municipality. Company shall annually provide Municipality with a certificate of insurance evidencing such coverage. All insurance policies (other than environmental contamination, workers' compensation and employer's liability insurance) shall be written on an occurrence basis and not on a claims made basis.
- 6.3 Qualified Insurers. All insurance shall be issued by insurance carriers licensed to do business by the State of Michigan or by surplus line carriers on the Michigan

Insurance Commission approved list of companies qualified to do business in Michigan. All insurance and surplus line carriers shall be rated A+ or better by A.M. Best Company.

- 6.4 Deductibles. If the insurance policies required by this Part 6 are written with retainages or deductibles in excess of \$50,000, they shall be approved by Manager in advance in writing. Company shall indemnify and save harmless Municipality from and against the payment of any deductible and from the payment of any premium on any insurance policy required to be furnished hereunder.
- 6.5 Contractors. Company's contractors and subcontractors working in the Public Right-of-Way shall carry in full force and effect commercial general liability, environmental contamination liability, automobile liability and workers' compensation and employer liability insurance which complies with all terms of this Part 6. In the alternative, Company, at its expense, may provide such coverages for any or all its contractors or subcontractors (such as by adding them to Company's policies).
- 6.6 Insurance Primary. Company's insurance coverage shall be primary insurance with respect to Municipality, its officers, agents, employees, elected and appointed officials, departments, boards, and commissions (collectively "them"). Any insurance or self-insurance maintained by any of them shall be in excess of Company's insurance and shall not contribute to it (where "insurance or selfinsurance maintained by any of them" includes any contract or agreement providing any type of indemnification or defense obligation provided to, or for the benefit of them, from any source, and includes any self-insurance program or policy, or self-insured retention or deductible by, for or on behalf of them).

7 Term

- 7.1 Term. The term ("Term") of this Permit shall be until the earlier of:
- 7.1.1 Fifteen years (15) from the Effective Date; provided, however, that following such initial term there shall be three subsequent renewal terms of five (5) years. Each renewal term shall be automatic unless Municipality notifies Company in writing, at least twelve (12) months prior to the end of any term then in effect, that due to changed circumstances a need exists to negotiate the subsequent renewal with Company. Municipality shall not unreasonably deny a renewal term; or
- 7.1.2 When the Telecommunication Facilities have not been used to provide telecommunications services for a period of one hundred and eighty (180) days by the Company or a successor of an assign of the Company; or

- 7.1.3 When Company, at its election and with or without cause, delivers written notice of termination to Municipality at least one-hundred and eighty (180) days prior to the date of such termination; or
- 7.1.4 Upon either Company or Municipality giving written notice to the other of the occurrence or existence of a default by the other party under Sections 4.8, 6, 8 or 9 of this Permit and such defaulting party failing to cure, or commence good faith efforts to cure, such default within sixty (60) days
(or such shorter period of time provided elsewhere in this Permit) after delivery of such notice; or
- 7.1.5 Unless Manager grants a written extension, one year from the Effective Date if prior thereto Company has not started the construction and installation of the Telecommunication Facilities within the Public Right-of-Way and two years from the Effective Date if by such time construction and installation of the Telecommunication Facilities is not complete.

8 Performance Bond or Letter of Credit

- 8.1 Municipal Requirement. Municipality may require Company to post a bond (or letter of credit) as provided in Section 15(3) of the METRO Act, as amended [MCL § 484.3115(3)].

9 Fees

- 9.1 Establishment; Reservation. The METRO Act shall control the establishment of right-of-way fees. The parties reserve their respective rights regarding the nature and amount of any fees which may be charged by Municipality in connection with the Public Right-of-Way.

10 Removal

- 10.1 Removal; Underground. As soon as practicable after the Term, Company or its successors and assigns shall remove any underground cable or other portions of the Telecommunication Facilities from the Public Right-of-Way which has been installed in such a manner that it can be removed without trenching or other opening of the Public Right-of-Way. Company shall not remove any underground cable or other portions of the Telecommunication Facilities which requires trenching or other opening of the Public Right-of-Way except with the prior written approval of Manager. All removals shall be at Company's sole cost and expense.

- 10.1.1 For purposes of this Part 10, "cable" means any wire, coaxial cable, fiber optic cable, feed wire or pull wire.
- 10.2 Removal; Above Ground. As soon as practicable after the Term, Company, or its successor or assigns at its sole cost and expense, shall, unless waived in writing by Manager, remove from the Public Right-of-Way all above ground elements of its Telecommunication Facilities, including but not limited to poles, pedestal mounted terminal boxes, and lines attached to or suspended from poles.
- 10.3 Schedule. The schedule and timing of removal shall be subject to approval by Manager. Unless extended by Manager, removal shall be completed not later than twelve (12) months following the Term. Portions of the Telecommunication Facilities in the Public Right-of-Way which are not removed within such time period shall be deemed abandoned and, at the option of Municipality exercised by written notice to Company as set forth in Part 12, title to the portions described in such notice shall vest in Municipality.
- 11 Assignment. Company may assign or transfer its rights under this Permit, or the persons or entities controlling Company may change, in whole or in part, voluntarily, involuntarily, or by operation of law, including by merger or consolidation, change in the ownership or control of Company's business, or by other means, subject to the following:
- 11.1 No **such** transfer or assignment or change in the control of Company shall be effective under this Permit, without Municipality's prior approval (not to be unreasonably withheld), during the time period from the Effective Date until the completion of the construction of the Telecommunication Facilities in those portions of the Public Right-of-Way identified on Exhibit A.
- 11.2 After the completion of such construction, Company must provide notice to Municipality of such transfer, assignment or change in control no later than thirty (30) days after such occurrence; provided, however,
- 11.2.1 Any transferee or assignee of this Permit shall be qualified to perform under its terms and conditions and comply with applicable law; shall be subject to the obligations of this Permit, including responsibility for any defaults which occurred prior to the transfer or assignment; shall supply Municipality with the information required under Section 3.1; and shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary, and
- 11.2.2 In the event of a change in control, it shall not be to an entity lacking the qualifications to assure Company's ability to perform under the terms and conditions of this Permit and comply with applicable law; and Company

shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary.

- 11.3 Company may grant a security interest in this Permit, its rights thereunder or the Telecommunication Facilities at any time without notifying Municipality.

12 Notices

- 12.1 Notices. All notices under this Permit shall be given as follows:

12.1.1 If to Municipality, to Cascade Charter Township, 2865 Thomhills Avenue SE, Grand Rapids, MI 49546-7192.

12.1.2 If to Company, to Everstream GLC Holding Company LLC, 1228 Eaucid Ave Suite 250, Cleveland OH 44115.

- 12.2 Change of Address. Company and Municipality may change its address or personnel for the receipt of notices at any time by giving notice thereof to the other as set forth above.

13 Other items

- 13.1 No Cable, OVS. This Permit does not authorize Company to provide commercial cable type services to the public, such as “cable service” or the services of an “open video system operator” (as such terms are defined in the Federal Communications Act of 1934 and implementing regulations, currently 47 U.S.C. §§ 522 (6), 573 and 47 CFR § 76.1500).

- 13.2 Duties. Company shall faithfully perform all duties required by this Permit.

- 13.3 Effective Date. This Permit shall become effective when issued by Municipality and Company has provided any insurance certificates and bonds required in Parts 6 and 8, and signed the acceptance of the Permit.

- 13.4 Authority. This Permit satisfies the requirement for a permit under Section 5 of the METRO Act [MCL 484.3105].

- 13.5 Amendment. Except as set forth in Section 2.1 this Permit may be amended by the written agreement of Municipality and Company.

- 13.6 Interpretation and Severability. The provisions of this Permit shall be liberally construed to protect and preserve the peace, health, safety and welfare of the public, and should any provision or section of this Permit be held unconstitutional, invalid,

overbroad or otherwise unenforceable, such determination/holding shall not be construed as affecting the validity of any of the remaining conditions of this Permit. If any provision in this Permit is found to be partially overbroad, unenforceable, or invalid, Company and Municipality may nevertheless enforce such provision to the extent permitted under applicable law.

13.7 Governing Law. This Permit shall be governed by the laws of the State of Michigan.

Cascade Charter Township

Attest:

By: _____
Clerk

By: _____
Its: _____
Date: _____

“Company accepts the Permit granted by Municipality upon the terms and conditions contained therein.”

Everstream

By:
Its:
Date:

::ODMA\PCDOCS\GRR\759319\6

Exhibit A

Public Right-of-Way to be Used by Telecommunication Facilities

Exhibit B

Bond

METRO Act Permit Application Form

Revised February 2, 2015

Cascade Township

Name of Local Unit of Government

APPLICATION FOR
ACCESS TO AND ONGOING USE OF PUBLIC WAYS
BY
TELECOMMUNICATIONS PROVIDERS
UNDER
METROPOLITAN EXTENSION
TELECOMMUNICATIONS RIGHTS-OF-WAY
OVERSIGHT ACT 2002 PA 48
MCL SECTIONS 484.3101 To 484.3120

BY

Everstream GLC
Holding
Company LLC

Unfamiliar with METRO Act?--Assistance: Municipalities unfamiliar with Michigan Metropolitan Extension Telecommunications Rights-of-Way Oversight Act ("METRO Act") permits for telecommunications providers should seek assistance, such as by contacting the Telecommunications Division of the Michigan Public Service Commission at 517-284-8190 or via its web site at <http://www.michigan.gov/mpsc/0,4639.7-159-16372-22707---,00.html>.

45 Days to Act—Fines for Failure to Act: The METRO Act states that "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCL 484.3115(3). The Michigan Public Service Commission can impose fines of up to \$40,000 per day for violations of the METRO Act. It has imposed fines under the Michigan Telecommunications Act where it found providers or municipalities violated the statute.

Where to File: Applicants should file copies as follows [municipalities should adapt as appropriate—unless otherwise specified service should be as follows] :

- Three (3) copies (one of which shall be marked and designated as the master copy) with the Clerk at [insert address].

Cascade Charter Township

2865 Thomhills Avenue SE, Grand Rapids, MI 49546-7192

Name of local unit of government

APPLICATION FOR
ACCESS To AND ONGOING USE OF PUBLIC WAYS BY
TELECOMMUNICATIONS PROVIDERS

By
Everstream GLC Holding Company
("APPLICANT")

This is an application pursuant to Sections 5 and 6 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48 (the "METRO Act") for access to and ongoing usage of the public right-of-way, including public roadways, highways, streets, alleys, easements, and waterways ("Public Ways") in the Municipality for a telecommunications system. The METRO Act states that "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCL 484.3115(3).

This application must be accompanied by a one-time application fee of \$500, unless the applicant is exempt from this requirement under Section 5(3) of the METRO Act, MCL 484.3105(3).

I GENERAL INFORMATION:

1.1 Date: 11/29/2016

1.2 Applicant's legal name: Everstream GLC Holding Company Mailing
Address:

ATTN: Zach Bollinger

1228 Euclid Ave #250

Cleveland, OH 44115

Telephone Number: 517-742-4020

Fax Number: _____

Corporate website: everstream.net

Name and title of Applicant's local manager (and if different) contact person regarding this application:

Brian Kunter, OSP Manager

Mailing Address:

Everstream, 1228 Euclid Ave #250, Cleveland, OH 44115

Telephone Number:

616-608-8945

Fax Number:

E-mail Address:

bkunter@everstream.net

1.3 Type of Entity: (Check one of the following)

- Corporation
- General Partnership
- Limited Partnership
- Limited Liability Company
- Individual
- Other, please describe:

1.4 Assumed name for doing business, if any:

1.5 Description of Entity:

1.5.1 Jurisdiction of incorporation/formation;

1.5.2 Date of incorporation/formation;

1.5.3 If a subsidiary, name of ultimate parent company;

1.5.4 Chairperson, President/CEO, Secretary and Treasurer (and equivalent officials for non-corporate entities).

1.6 Attach copies of Applicant's most recent annual report (with state ID number) filed with the Michigan Department of Licensing and Regulatory Affairs and certificate of good standing with the State of Michigan. For entities in existence for less than one year and for noncorporate entities, provide equivalent information.

1.7 Is Applicant aware of any present or potential conflicts of interest between Applicant and Municipality? If yes, describe:

1.8 In the past three (3) years, has Applicant had a permit to install telecommunications facilities in the public right of way revoked by any Michigan municipality?

Circle: Yes No

If "yes, "please describe the circumstances.

1.9 In the past three (3) years, has an adverse finding been made or an adverse final action been taken by any Michigan court or administrative body against Applicant under any law or regulation related to the following:

1.9.1 A felony; or

1.9.2 A revocation or suspension of any authorization (including cable franchises) to provide telecommunications or video programming services?

Circle: Yes No

If "yes, please attach a full description of the parties and matters involved, including an identification of the court or administrative body and any proceedings (by dates and file numbers, if applicable), and the disposition of such proceedings.

1.10 [If Applicant has been granted and currently holds a license to provide basic local exchange service, no financial information needs to be supplied.] If publicly held, provide Applicant's most recent financial statements. If financial statements of a parent company of Applicant (or other affiliate of Applicant) are provided in lieu of those of Applicant, please explain.

1.10.1 If privately held, and if Municipality requests the information within 10 days of the date of this Application, the Applicant and the Municipality should make arrangements for the Municipality to review the financial statements.

If no financial statements are provided, please explain and provide particulars.

2 DESCRIPTION OF PROJECT:

2.1 Provide a copy of authorizations, if applicable, Applicant holds to provide telecommunications services in Municipality. If no authorizations are applicable, please explain.

2.2 Describe in plain English how Municipality should describe to the public the telecommunications services to be provided by Applicant and the telecommunications facilities to be installed by Applicant in the Public Ways.

2.3 Attach route maps showing the location (including whether overhead or underground) of Applicant's existing and proposed facilities in the public right-of-way. To the

extent known, please identify the side of the street on which the facilities will be located. (If construction approval is sought at this time, provide engineering drawings, if available, showing location and depth, if applicable, of facilities to be installed in the public right-of-way).

2.4 Please provide an anticipated or actual construction schedule.

2.5 Please list all organizations and entities which will have any ownership interest in the facilities proposed to be installed in the Public Ways.

2.6 Who will be responsible for maintaining the facilities Applicant places in the Public Ways and how are they to be promptly contacted? If Applicant's facilities are to be installed on or in existing facilities in the Public Ways of existing public utilities or incumbent telecommunications providers, describe the facilities to be used, and provide verification of their consent to such usage by Applicant.

3 TELECOMMUNICATION PROVIDER ADMINISTRATIVE MATTERS:

Please provide the following or attach an appropriate exhibit.

3.1 Address of Applicant's nearest local office;

3.2 Location of all records and engineering drawings, if not at local office;

3.3 Names, titles, addresses, e-mail addresses and telephone numbers of contact person(s) for Applicant's engineer or engineers and their responsibilities for the telecommunications system;

3.4 Provide evidence of self-insurance or a certificate of insurance showing Applicant's insurance coverage, carrier and limits of liability for the following:

3.4.1 Worker's compensation;

3.4.2 Commercial general liability, including at least:

3.4.2.1 Combined overall limits;

3.4.2.2 Combined single limit for each occurrence of bodily injury;

3.4.2.3 Personal injury;

3.4.2.4 Property damage;

4 CERTIFICATION:

All the statements made in the application and attached exhibits are true and correct to the best of my knowledge and belief.

NAME OF ENTITY (“APPLICANT”)

Everstream GLC Holding Company

11/29/2016

Date

By: 
Type or Print Name: Brian Kunter

OSP Manager

Title

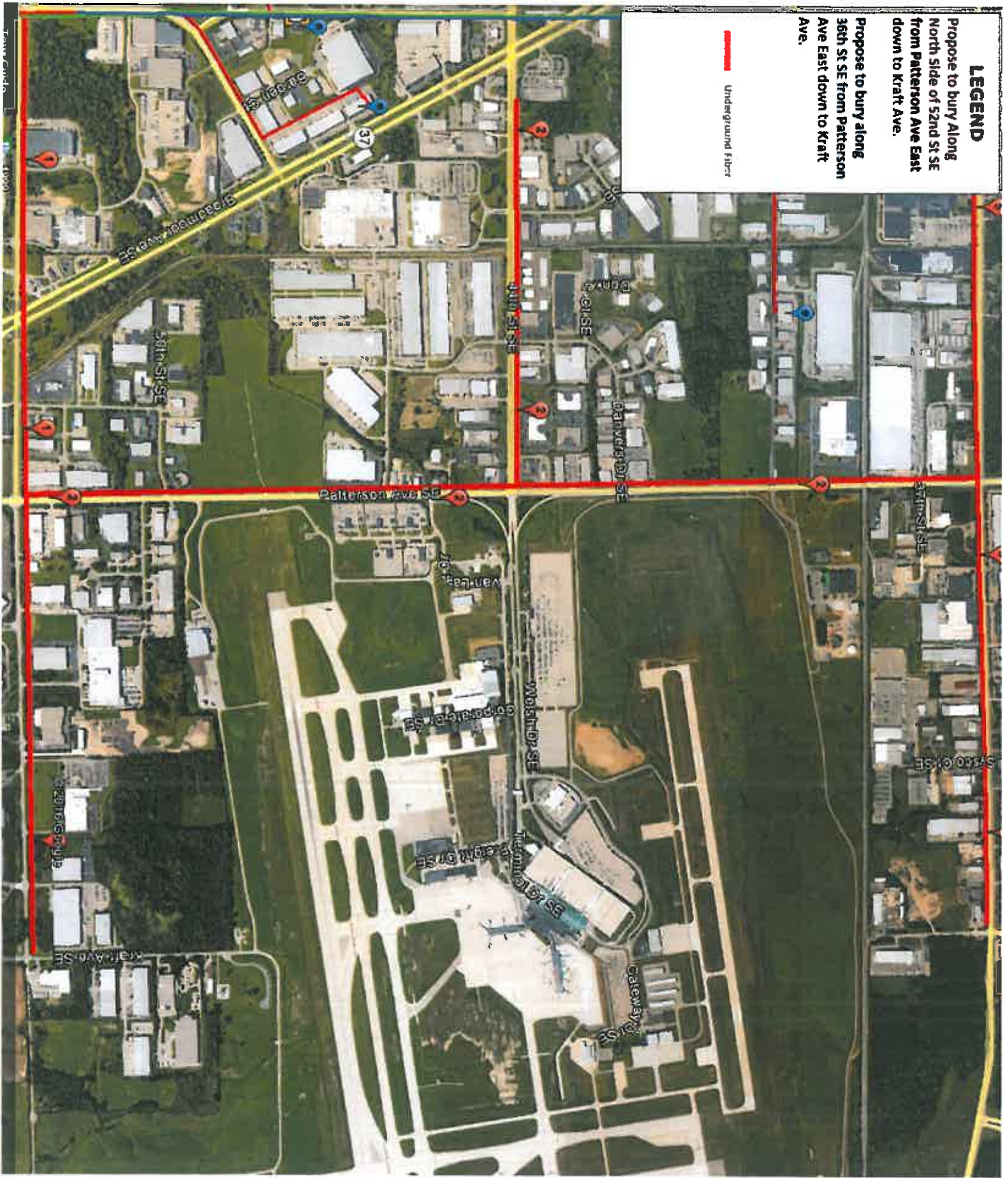
S:\metroapplicationform.doc

LEGEND

Propose to bury Along
North Side of 52nd St SE
from Patterson Ave East
down to Kraft Ave.

Propose to bury along
36th St SE from Patterson
Ave East down to Kraft
Ave.

Underground fiber



MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
CORPORATIONS, SECURITIES & COMMERCIAL LICENSING BUREAU

Date Received
FEB 16 2016

(FOR BUREAU USE ONLY)

FILED

This document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.

FEB 16 2016

ADMINISTRATOR
CORPORATIONS DIVISION

Name
CT Corporation System
Address
208 S. LaSalle St. Ste. 814
City State ZIP Code
Chicago IL 60604

EFFECTIVE DATE:

Document will be returned to the name and address you enter above.
If left blank, document will be returned to the registered office.

D9459C

**APPLICATION FOR CERTIFICATE OF AUTHORITY
TO TRANSACT BUSINESS IN MICHIGAN**
For use by Foreign Limited Liability Companies
(Please read information and instruction on last page)

Pursuant to the provisions of Act 23, Public Acts of 1993, the undersigned execute the following Application:

1. The name of the limited liability company is:
Everstream GLC Holding Company LLC

2. (Complete this item only if the limited liability company name in Item 1 is not available for use in Michigan.)
The assumed name of the limited liability company to be used in all its dealings with the Bureau and in the transaction of its business in Michigan is:

3. It is organized under the laws of Delaware
The date of its organization is January 25, 2016
The duration of the limited liability company if other than perpetual is _____

4. The address of the office required to be maintained in the state of organization or, if not so required, the principal office of the limited liability company is:
800 West St. Clair, 2nd Floor, Cleveland, Ohio 44113
(Street Address) (City) (State) (ZIP Code)

\$100.00 CC/CJR 2/16/26

g

5. a. The street address of its registered office in Michigan is:

30600 Telegraph Road, Suite 2345, Bingham Farms, Michigan 48025
(Street Address) (City) (ZIP Code)

b. The mailing address of the registered office, if different than above:

_____, Michigan _____
(Street Address or P.O. Box) (City) (ZIP Code)

c. The name of the resident agent at the registered office is:

The Corporation Company

6. The Department is appointed the agent of the foreign limited liability company for service of process if no agent has been appointed, or if appointed, the agent's authority has been revoked, the agent has resigned, or the agent cannot be found or served through the exercise of reasonable diligence.

The name and address of a member or manager or other person to whom the administrator is to send copies of any process served on the administrator is: (Must be different than agent shown in Item 5c)

Everstream Holding Company LLC

(Name)

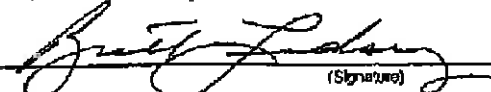
800 West St. Clair Avenue, 2nd Floor, Cleveland, Ohio 44113
(Street Address) (City) (State) (ZIP Code)

7. The specific business which the limited liability company is to transact in Michigan is as follows:

Telecommunication services.

The limited liability company is authorized to transact such business in the jurisdiction of its organization.

Signed this 15th day of February, 2016

By 
(Signature)

Brett Lindsey
(Type or Print Name)

President and CEO
(Type or Print Title)

Delaware

Page 1

The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "EVERSTREAM GLC HOLDING COMPANY LLC" IS DULY FORMED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE SIXTEENTH DAY OF FEBRUARY, A.D. 2016.

AND I DO HEREBY FURTHER CERTIFY THAT THE SAID "EVERSTREAM GLC HOLDING COMPANY LLC" WAS FORMED ON THE TWENTY-FIFTH DAY OF JANUARY, A.D. 2016.

AND I DO HEREBY FURTHER CERTIFY THAT THE ANNUAL TAXES HAVE BEEN PAID TO DATE.



5946080 8300

SR# 20160830500

You may verify this certificate online at corp.delaware.gov/authver.shtml

A handwritten signature in black ink, appearing to read "JBULLOCK", written over a horizontal line.

Jeffrey W. Bullock, Secretary of State

Authentication: 201834233

Date: 02-16-16



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/29/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Britton Gallagher One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	CONTACT NAME: Chris Anderson PHONE (A/C, No, Ext): (216) 658-7855 E-MAIL ADDRESS: Chris.Anderson@BrittonGallagher.com	FAX (A/C, No): (216) 658-7101
	INSURER(S) AFFORDING COVERAGE	
INSURED Everstream Holding Company, LLC 1228 Euclid Avenue Suite 250 Cleveland OH 44115	INSURER A: Continental Insurance Co. NAIC # 35289	
	INSURER B: Valley Forge Insurance Company 20508	
	INSURER C: American Casualty Co. of Reading PA	
	INSURER D:	
	INSURER E:	
INSURER F:		

COVERAGES **CERTIFICATE NUMBER: 16/17** **REVISION NUMBER:**


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY		6042861855	7/1/2016	7/1/2017	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					MED EXP (Any one person) \$ 5,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC					PERSONAL & ADV INJURY \$ 1,000,000
	OTHER:					GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COM/OP AGG \$ 1,000,000
						\$
B	AUTOMOBILE LIABILITY		6042861841	7/1/2016	7/1/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS				BODILY INJURY (Per person) \$
	<input checked="" type="checkbox"/> HIRED AUTOS	<input checked="" type="checkbox"/> NON-OWNED AUTOS				BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
						\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB	<input type="checkbox"/> OCCUR	6043025641	7/1/2016	7/1/2017	EACH OCCURRENCE \$ 5,000,000
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE				AGGREGATE \$ 5,000,000
	<input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000					\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	<input type="checkbox"/> Y/N	6043096354	7/1/2016	7/1/2017	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH)	<input type="checkbox"/> N/A				E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
						E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate Holder is named as Additional Insured under General Liability as required by a written contract per the policy terms.

CERTIFICATE HOLDER

CANCELLATION

Cascade Charter Township 2865 Thomhills Avenue SE Grand Rapids, MI 49546	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Jeremy Bryant/TONYG 

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2865 THORNHILLS SE
 GRAND RAPIDS, MI 49546
 616-949-1500
 BLDG TELEPHONE# (616) 949-3765
 METRO APPLICATION DEPOSIT

Receipt: 201619288 12/29/16
 Page 12/30/16 Post Date

Cashier: MILDRED

Received Of: EVERSTREAM GLC HOLDING CO LLC

1228 EUCLID AVE , SUITE 250
 CLEVELAND OH 44115

The sum of: \$500.00

STATE	STATE SHARED REV METRO APPL		500.00
		101-000-539-581	500.00
		Total	500.00
TENDERED:		CHECKS	1989
			500.00

Signed: _____