

**AGENDA  
CASCADE CHARTER TOWNSHIP  
REGULAR BOARD MEETING**

Wednesday, July 11, 2018

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**

- a. Voters Not Politicians representative Hugh Hefnagel – Presentation on November Ballot Proposal to Create an Independent Redistricting Commission

**Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**

**Article 6. Approval of Consent Agenda**

- a. Receive and File Various Meeting Minutes
  - 1.
- b. Receive and File Reports
  - 1.
- c. Receive and File Communication
  1. Notice from Michigan Public Service Commission
  2. Notice from Michigan Public Service Commission
- d. Education Requests
  1. John Makuch – Fire and Emergency Service Administration – Waldorf University

**Article 7. Financial Actions**

- a. Consider Approval of June 2018 General and Special Fund Financial Reports
- b. Consider Approval of Pay Application #1 - 60<sup>th</sup> Street Watermain

**Article 8. Unfinished Business**

**Article 9. New Business**

- 052-2018 Consider Approval of a Bid to Replace Medic 7 in the Fire Department**

- 053-2018**      **Consider Approval of 5 Year Extension of the AT&T METRO Act Permit**
  
- 054-2018**      **Consider Approval of the Second Amendment to Communication Tower Site Lease Agreement with GTP Acquisition Partners II, LLC for the Thornhills Cell Tower.**
  
- 055-2018**      **Consider Setting a Public Hearing for the Proposed Ordinance to Adopt the 2018 Property Maintenance Code.**

**Article 10.**      **Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)**

**Article 11.**      **Manager Comments**

**Article 12.**      **Board Member Comments**

**Article 13.**      **Adjournment**

**STATE OF MICHIGAN  
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION**

**NOTICE OF HEARING  
FOR THE ELECTRIC  
CUSTOMERS OF  
CONSUMERS ENERGY COMPANY  
CASE NO. U-20165**

- Consumers Energy Company requests Michigan Public Service Commission's approval of its Integrated Resource Plan under MCL 460.6t.
- The information below describes how a person may participate in this case.
- You may call or write, Consumers Energy Company, One Energy Plaza, Jackson, MI 49201-2276 for a free copy of its application. Any person may review the application at the offices of Consumers Energy Company.
- The prehearing conference in this matter will be held:

**DATE/TIME:** Monday, July 16, 2018, at 9:00 A.M.

**BEFORE:** Administrative Law Judge Sharon L. Feldman

**LOCATION:** Michigan Public Service Commission  
7109 West Saginaw Highway  
Lansing, Michigan 48917

**PARTICIPATION:** Any interested person may attend and participate. The hearing site is accessible, including handicapped parking. Persons needing any accommodation to participate should contact the Commission's Executive Secretary at (517) 284-8090 in advance to request mobility, visual, hearing or other assistance.

The Michigan Public Service Commission (Commission) will hold a hearing to consider Consumers Energy Company's (Consumers Energy) June 15, 2018 application for approval of its Integrated Resource Plan (IRP) under MCL 460.6t. Consumers Energy requests that the Michigan Public Service Commission approve: 1) the Proposed Course of Action as the most reasonable and prudent means of meeting the Company's energy and capacity needs; 2) the cost recovery for its proposed Energy Waste Reduction, Demand Response, and Conservation Voltage Reduction costs which will be commenced by Consumers Energy within three years following the Commission's approval of its IRP; 3) a proposal to recover the unrecovered book balance of Karn Units 1 and 2, including decommissioning costs, and proposed regulatory accounting treatment through 2031; 4) the proposed competitive-bid methodology for determining avoided costs rates and for determining and addressing its capacity position pursuant to the Public Utility Regulatory Policies Act of 1978; 5) the utilization of a three-year period for the purpose of determining Consumers Energy's capacity position and related obligations pursuant to the Public Utility Regulatory Policies Act of 1978 and find that it has no capacity need for the next three years; 6) the Financial Compensation Mechanism for any new Power Purchase Agreements entered by Consumers Energy; and 7) other relief.

All documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: [michigan.gov/mpscedockets](http://michigan.gov/mpscedockets). Requirements and instructions for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to: [mpscedockets@michigan.gov](mailto:mpscedockets@michigan.gov). If you require assistance prior to e-filing, contact Commission staff at (517) 284-8090 or by email at: [mpscedockets@michigan.gov](mailto:mpscedockets@michigan.gov).

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by **July 9, 2018**. (Petitions to intervene may also be filed using the traditional paper format.) The proof of service shall indicate service upon Consumers Energy Company's Legal Department – Regulatory Group, One Energy Plaza, Jackson, MI 49201.

Any person wishing to appear at the hearing to make a statement of position without becoming a party to the case may participate by filing an appearance. To file an appearance, the individual must attend the hearing and advise the presiding administrative law judge of his or her wish to make a statement of position. All information submitted to the Commission in this matter becomes public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include information you wish to remain private.

Requests for adjournment must be made pursuant to the Commission's Rules of Practice and Procedure R 792.10422 and R 792.10432. Requests for further information on adjournment should be directed to (517) 284-8130.

A copy of Consumers Energy Company's request may be reviewed on the Commission's website at: [michigan.gov/mpscedockets](http://michigan.gov/mpscedockets), and at the office of Consumers Energy Company. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Jurisdiction is pursuant to 1909 PA 106, as amended, MCL 460.551 et seq.; 1919 PA 419, as amended, MCL 460.54 et seq.; 1939 PA 3, as amended, MCL 460.1 et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; and Parts 1 & 4 of the Michigan Administrative Hearing System's Administrative Hearing Rules, Mich. Admin Code, R 792.10101 through R 792.10137, and R 792.10401 through R 792.10448.

**[THE MICHIGAN PUBLIC SERVICE COMMISSION MAY  
APPROVE, REJECT, OR AMEND PROPOSALS MADE BY  
CONSUMERS ENERGY.]**

**STATE OF MICHIGAN  
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION**

**NOTICE OF HEARING  
FOR THE NATURAL GAS  
CUSTOMERS OF  
CONSUMERS ENERGY COMPANY  
CASE NO. U-18367**

- Consumers Energy Company requests Michigan Public Service Commission for authority to reconcile its gas revenue decoupling mechanism for the period January 1, 2017 through January 28, 2017.
- The information below describes how a person may participate in this case.
- You may call or write, Consumers Energy Company, One Energy Plaza, Jackson, MI 49201-2276 for a free copy of its application. Any person may review the application at the offices of Consumers Energy Company.
- The prehearing conference in this matter will be held:

**DATE/TIME:**                    **Tuesday, July 17, 2018, at 9:00 A.M.**

**BEFORE:**                        Administrative Law Judge Suzanne D. Sonneborn

**LOCATION:**                      Michigan Public Service Commission  
7109 West Saginaw Highway  
Lansing, Michigan 48917

**PARTICIPATION:**            Any interested person may attend and participate. The hearing site is accessible, including handicapped parking. Persons needing any accommodation to participate should contact the Commission's Executive Secretary at (517) 284-8090 in advance to request mobility, visual, hearing or other assistance.

The Michigan Public Service Commission (Commission) will hold a hearing to consider Consumers Energy Company's (Consumers Energy) May 29, 2018 application for authority to reconcile its gas revenue decoupling mechanism for the period January 1, 2017 through January 28, 2017. Consumers Energy requests Commission approval to: 1) apply a one-month per customer surcharge; 2) collect or refund the revenue decoupling mechanism revenues by rate schedule, based on the projected number of customers for the May 2019 bill month; 3) apply the proposed remaining residual balance reconciliation methodology to any remaining residual balances that continue to exist after the implementation of the proposed surcharges; and 4) other relief.

All documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: [michigan.gov/mpscedockets](http://michigan.gov/mpscedockets). Requirements and instructions for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to: [mpscedockets@michigan.gov](mailto:mpscedockets@michigan.gov). If you require assistance prior to e-filing, contact Commission staff at (517) 284-8090 or by email at: [mpscedockets@michigan.gov](mailto:mpscedockets@michigan.gov).

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by **July 10, 2018**. (Petitions to intervene may also be filed using the traditional paper format.) The proof of service shall indicate service upon Consumers Energy Company's Legal Department, One Energy Plaza, Jackson, MI 49201.

Any person wishing to appear at the hearing to make a statement of position without becoming a party to the case may participate by filing an appearance. To file an appearance, the individual must attend the hearing and advise the presiding administrative law judge of his or her wish to make a statement of position. All information submitted to the Commission in this matter becomes public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include information you wish to remain private.

Requests for adjournment must be made pursuant to the Commission's Rules of Practice and Procedure R 792.10422 and R 792.10432. Requests for further information on adjournment should be directed to (517) 284-8130.

A copy of Consumers Energy Company's request may be reviewed on the Commission's website at: [michigan.gov/mpscedockets](http://michigan.gov/mpscedockets), and at the office of Consumers Energy Company. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Jurisdiction is pursuant to 1909 PA 300, as amended, MCL 462.2 et seq.; 1919 PA 419, as amended, MCL 460.54 et seq.; 1939 PA 3, as amended, MCL 460.1 et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; and Parts 1 & 4 of the Michigan Administrative Hearing System's Administrative Hearing Rules, Mich. Admin Code, R 792.10101 through R 792.10137, and R 792.10401 through R 792.10448.

**[THE MICHIGAN PUBLIC SERVICE COMMISSION MAY  
APPROVE, REJECT, OR AMEND PROPOSALS MADE BY  
CONSUMERS ENERGY.]**



**Cascade Charter Township  
Education Reimbursement Request**

Conditions for Reimbursement:

- Individual courses or courses that are part of a degree, licensing or certification program must be related to the employee's current job duties or a foreseeable – future position in the organization in order to be eligible for educational assistance.
- Cascade Charter Township will reimburse employees for approved registration and tuition for work related courses taken through college or schools accredited by regional accreditation associations.
- Some electives that an employee may be required to complete for a degree may be unrelated to their particular job or government in general, and are therefore not cover by this assistance policy.

*This form must be completed by the employee and approved by the Township Board before the course is taken in order to qualify for reimbursement.*

Name: John Makuch

Application Date: 07-02-2018

Name of Educational Institution: Waldorf University

Name of Proposed Course:

FSC 4610: Fire and Emergency Services Administration.

(see attached description)

Cost of Tuition: \$796.50

Your Signature: John J. Makuch

Account #: \_\_\_\_\_

**Approvals:**

Department Head: [Signature] Date: 7-3-18

Township Manager: \_\_\_\_\_ Date: \_\_\_\_\_

Clerk's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

*(Showing Township Board approval)*

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## FSC 4610: Fire and Emergency Services Administration

### Description

Provides a progressive primer for students who want more knowledge about fire and emergency services administration. The course demonstrates the importance of the following skills necessary to manage and lead a fire and emergency services department through the challenges and changes of the 21st century: persuasion and influence; accountable budgeting; anticipation of challenges; the need for change; and using specific management tools for analyzing and solving problems.

### Outcomes

1. Assess the importance of positively influencing community leaders by demonstrating effective leadership.
2. Analyze the concept of change and the need to be aware of future trends in fire management.
3. Outline the priorities of a budget planning document while anticipating the diverse needs of a community.
4. Develop a clear understanding of the national assessment models and their respective approaches to certification.
5. Discuss the elements of effective departmental organization.
6. Analyze the value of a community-related approach to risk reduction.
7. Classify what training and skills are needed to establish departmental organization.
8. Report on the importance of communications technology, fire service networks, and the Internet when conducting problem-solving analysis and managing trends.

### Prerequisites

None

### Textbook(s)

**Chief officer: Principles and practice (Rev: 2nd ed.)**

**Publisher:** Jones & Bartlett Learning (2017)

**Author:** Purchase, D. J.

**ISBN:** 9781284038422

**Price:** \$98.71

\* Disclaimer: Textbooks listed are based on the last open revision of the course. Prior revisions and future revisions may use different textbooks. To verify textbook information, view the course syllabus or contact Student Services at [students@waldorf.edu](mailto:students@waldorf.edu)

06/28/2018 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 06/01/2018 - 06/30/2018  
**JUNE 2018 PAYABLES, PAYROLL, AND TRANSFERS**  
Banks: GENS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>FUND 101 - GENERAL FUND</b>								
06/01/2018	GENS	67621*#	755076	FIRST BANKCARD	REIMBURSEMENTS/REFUNDS	671-683	000	4.25
06/01/2018	GENS	67630*#	000736939808	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF JUNE	231-220	000	15.60
06/01/2018	GENS	67630	000736939808	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE JUNE	231-220	000	19.50
06/01/2018	GENS	67630	000736939808	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG JUNE	231-220	000	3.90
06/01/2018	GENS	67630	000736939808	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF JUNE	231-221	000	203.10
06/01/2018	GENS	67630	000736939808	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE JUNE	231-221	000	294.90
06/01/2018	GENS	67630	000736939808	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG JUNE	231-221	000	50.00
06/01/2018	GENS	67630	000736939808	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE FIRE JUNE	231-221	000	36.00
06/01/2018	GENS	67630	000736939808	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/HVLIFE E 2X GENL JUNE	231-221	000	17.00
					CHECK GENS 67630 TOTAL FOR FUND 101:			640.00
					Total for department 000:			644.25
Department: 101 TOWNSHIP BOARD								
06/07/2018	GENS	67670	218 DUES	MICHIGAN TOWNSHIPS ASSOCIATION MTA 2018 - 2019 DUES		723-000	101	6,542.00
06/07/2018	GENS	67670	218 DUES	MICHIGAN TOWNSHIPS ASSOCIATION MTA LEGAL DEFENSE FUND		723-000	101	196.26
								6,738.26
06/14/2018	GENS	67713*#	9808266205	VERIZON WIRELESS	TRUSTEE CELL PHONES	924-100	101	80.16
					Total for department 101:			6,818.42
Department: 171 SUPERVISOR/MANAGER								
06/01/2018	GENS	67621*#	2739001831	FIRST BANKCARD	EDUCATION SWAYZE LODGING CONF	724-000	171	634.28
06/07/2018	GENS	67685*#	9808032800	VERIZON WIRELESS	MANAGERS CELL PHONE MAY	925-000	171	63.00
06/14/2018	GENS	67713*#	9808266205	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	32.07
06/22/2018	GENS	67715	EXP MAY 2018	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE	860-000	171	62.13
06/22/2018	GENS	67715	EXPENSE APR 18	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE	860-000	171	52.32
06/22/2018	GENS	67715	EXP MAY 2018	ROBERT S BEAHAN	MANAGER CELL PHONE	925-000	171	50.00
06/22/2018	GENS	67715	EXPENSE APR 18	ROBERT S BEAHAN	MANAGER CELL PHONE	925-000	171	50.00
					CHECK GENS 67715 TOTAL FOR FUND 101:			214.45
06/22/2018	GENS	67722*#	47117	FIRST BANKCARD	EDUCATION-SWAYZE	724-000	171	120.00
06/22/2018	GENS	67722	112-6314324-6004228	FIRST BANKCARD	MANAGER EXPENSE ACCOUNT-SWAYZE	862-550	171	51.98
					CHECK GENS 67722 TOTAL FOR FUND 101:			171.98
					Total for department 171:			1,115.78
Department: 215 CLERK								
06/01/2018	GENS	67637	MILG 4/29-5/8 & CELL	SLATER, SUE	CLERK MILEAGE SLATER 47.1 MILES	860-000	215	25.67
06/01/2018	GENS	67637	MILG 4/29-5/8 & CELL	SLATER, SUE	CLERK CELL PHONE SLATER CELL ALLOW	925-000	215	50.00
					CHECK GENS 67637 TOTAL FOR FUND 101:			75.67
06/07/2018	GENS	67647	53356	CASCADE PRINTING & GRAPHICS	CLERK'S EXPENSE ACCOUNT NAME BADGE SL 862-500		215	45.04
06/14/2018	GENS	67713*#	9808266205	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	32.07
06/27/2018	GENS	67763	CELL ALLOW-JUNE	SLATER, SUE	CLERK CELL PHONE SLATER CELL ALLOW JUNE	925-000	215	50.00
					Total for department 215:			202.78

06/28/2018

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 Banks: GENS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Department: 253 TREASURER								
06/01/2018	GENS	67613*#	118094	BS&A SOFTWARE	TAX SYSTEMS	939-000	253	1,686.00
06/01/2018	GENS	67613	118094	BS&A SOFTWARE	DELQ PERSONAL PROP TAX	939-000	253	587.00
				CHECK GENS 67613 TOTAL FOR FUND 101:				2,273.00
06/14/2018	GENS	67713*#	9808266205	VERIZON WIRELESS	TREASURER'S CELL PHONES	924-100	253	16.03
				Total for department 253:				2,289.03
Department: 257 ASSESSING								
06/01/2018	GENS	67625	MILG 3/2-5/31 & MAAO	HOLZHEI, SHAWN	EDUCATION HOLZHEI,S MAAO CLASS & TEST	724-000	257	155.33
06/01/2018	GENS	67625	MILG 3/2-5/31 & MAAO	HOLZHEI, SHAWN	ASSESSING MILEAGE HOLZHEI,S 302 MILES	860-000	257	164.59
				CHECK GENS 67625 TOTAL FOR FUND 101:				319.92
06/01/2018	GENS	67628	MILG 5/03-5/31/2018	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY 135 MILES	860-000	257	73.58
06/01/2018	GENS	67628	MILG 5/03-5/31/2018	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY PARKING	860-000	257	2.00
				CHECK GENS 67628 TOTAL FOR FUND 101:				75.58
06/07/2018	GENS	67666	GENTER,JENNIFER 8/12	MAA-MICHIGAN ASSESSORS ASSOCIA	EDUCATION GENTER MAA 8/12-15	724-000	257	250.00
06/07/2018	GENS	67667	MCCARTY,ROGER 8/12	MAA-MICHIGAN ASSESSORS ASSOCIA	EDUCATION MCCARTY MMA REGISTRATION	724-000	257	250.00
06/14/2018	GENS	67702	CONFIRM 313769	PARK PLACE HOTEL	EDUCATION-PARK PLACE HOTEL	724-000	257	598.35
06/14/2018	GENS	67713*#	9808266205	VERIZON WIRELESS	CELL PHONES/DATA	924-100	257	16.03
06/22/2018	GENS	67729*#	APR/MAY/JUN 18	KORHORN, SANDRA	ASSESSING OFFICE SUPPLIES	727-000	257	6.25
				Total for department 257:				1,516.13
Department: 262 ELECTIONS								
06/14/2018	GENS	67699	195206	KENT COMMUNICATIONS INC.	ELECTION MISC EXPENSES-KCI	788-000	262	1,010.39
06/14/2018	GENS	67704*#	548143-0	SUPPLYGEEKS.BIZ	ELECTION SUPPLIES	756-000	262	37.53
06/22/2018	GENS	67719	53321	CASCADE PRINTING & GRAPHICS	PRECINCT MAPS-FOAM BOARD	788-000	262	224.00
06/22/2018	GENS	67722*#	65555555555555934	FIRST BANKCARD	ELECTION MISC EXPENSES ELECTION TRAININ	788-000	262	42.44
06/22/2018	GENS	67728#	269991	KENT COMMUNICATIONS INC.	ELECTION MISC EXPENSES-KCI	788-000	262	15.49
				Total for department 262:				1,329.85
Department: 265 BUILDING AND GROUNDS								
06/01/2018	GENS	67621*#	755076	FIRST BANKCARD	BLDG & GRDS VEHICLE FUEL	864-000	265	48.97
06/01/2018	GENS	67621	5/08/2018 FLOWERS	FIRST BANKCARD	FLOWERS FOR TOWNSHIP	931-000	265	287.18
				CHECK GENS 67621 TOTAL FOR FUND 101:				336.15
06/01/2018	GENS	67626*#	6032319	THE HOME DEPOT CREDIT SERVICES	BLDG & GRDS VEHICLE FUEL SUPPLIES	864-000	265	39.89

06/28/2018

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06/01/2018	GENS	67633*#	0240-007049847	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE JUNE	931-000	265	718.27
06/01/2018	GENS	67633	0240-007049847	REPUBLIC SERVICES	COMPLEX MAINTENANCE B&G RECYCLE JUNE	931-000	265	90.50
					CHECK GENS 67633 TOTAL FOR FUND 101:			808.77
06/01/2018	GENS	67638*#	70122917	WINDSTREAM	COMPLEX PHONES	924-000	265	146.85
06/01/2018	GENS	67638	70122917	WINDSTREAM	COMPLEX PHONES B&G	924-000	265	58.58
					CHECK GENS 67638 TOTAL FOR FUND 101:			205.43
06/07/2018	GENS	67639	381746	123NET	COMPLEX PHONES INTERNET	924-000	265	3,804.58
06/07/2018	GENS	67650*#	301-02736 5/2018	CINTAS CORP #301	2018 RUG CLEANING SERVICE COMPLEX/BLD	931-000	265	133.35
06/07/2018	GENS	67650	301-02736 5/2018	CINTAS CORP #301	2018 RUG CLEANING SERV PLANNING, COM	931-000	265	97.94
06/07/2018	GENS	67650	301-02736 5/2018	CINTAS CORP #301	2018 RUG CLEANING SERVICE S.C.	931-000	265	32.05
					CHECK GENS 67650 TOTAL FOR FUND 101:			263.34
06/07/2018	GENS	67653*#	910020652699 5/2018	DTE ENERGY	COMPLEX HEATING B&G MAY	923-000	265	25.18
06/07/2018	GENS	67653	910020652434 5/2018	DTE ENERGY	COMPLEX HEATING MAY	923-000	265	134.72
					CHECK GENS 67653 TOTAL FOR FUND 101:			159.90
06/07/2018	GENS	67657	172484	GODWIN HARDWARE & PLUMBING	BLDG & GRDS VEHICLE MAINTENANCE SCREW	863-000	265	6.00
06/07/2018	GENS	67657	1304333	GODWIN HARDWARE & PLUMBING	BACKFLOW SERVICE	931-000	265	205.00
					CHECK GENS 67657 TOTAL FOR FUND 101:			211.00
06/07/2018	GENS	67659*#	WS2059561 FEB-MAY 18	GRAND RAPIDS CITY TREASURER	COMPLEX HEATING B&B FEB-MAY	923-000	265	41.94
06/07/2018	GENS	67659	WS2059560 FEB-MAY	GRAND RAPIDS CITY TREASURER	COMPLEX HEATING B&G FIRE PROTECTION	923-000	265	17.99
06/07/2018	GENS	67659	WS2059562 NOV-MAY 18	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER B&G IRRIGATION	927-000	265	6.39
					CHECK GENS 67659 TOTAL FOR FUND 101:			66.32
06/07/2018	GENS	67678*#	4342	RIVERHOUSE	PERFORMANCE POLO SHIRTS	768-000	265	878.90
06/07/2018	GENS	67685*#	9808032800	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES MAY	924-100	265	133.33
06/08/2018	GENS	4605(A)*#	MAY 2018	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE	921-000	265	1,693.19
06/08/2018	GENS	4605(A)	MAY 2018	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-000	265	263.66
06/08/2018	GENS	4605(A)	MAY 2018	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	24.13
					CHECK GENS 4605(A) TOTAL FOR FUND 101:			1,980.98
06/08/2018	GENS	4609(A)*#	90755	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL MAY	802-200	265	462.00
06/08/2018	GENS	4621(A)*#	54515926	WEX BANK	BLDG & GRDS VEHICLE FUEL MAY	864-000	265	1,642.36
06/14/2018	GENS	67700*#	490436	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS COMI	931-000	265	603.24
06/14/2018	GENS	67703	4352	RIVERHOUSE	BLDG & GROUNDS UNIFORMS	768-000	265	75.00
06/14/2018	GENS	67713*#	9808266205	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	16.03
06/15/2018	GENS	4626(A)*#	4324-474638	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINTENANCE	863-000	265	377.48
06/15/2018	GENS	4626(A)	4324-479469	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINTENANCE	863-000	265	128.97
06/15/2018	GENS	4626(A)	4324-480102	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINTENANCE	863-000	265	22.98

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CHECK GENS 4626(A) TOTAL FOR FUND 101:								529.43
06/15/2018	GENS	4629(A)*#	202342	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINTENANCE SCREWS	863-000	265	1.25
06/15/2018	GENS	4629(A)	202483	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHI FUEL CLEANING SUPPLIES	864-000	265	33.70
06/15/2018	GENS	4629(A)	202540	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE FUEL EPA DIESEL	864-000	265	35.98
06/15/2018	GENS	4629(A)	202631	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE PRO RIP HAMMER	931-000	265	19.79
06/15/2018	GENS	4629(A)	202655	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE 60W A19 LED	931-000	265	9.99
06/15/2018	GENS	4629(A)	202657	KINGSLAND'S ACE HARDWARE	COMPLEX MAINT KITCHEN SUPPLIES	931-000	265	73.87
CHECK GENS 4629(A) TOTAL FOR FUND 101:								174.58
06/15/2018	GENS	4633(A)*#	216591	QUALITY AIR	COMPLEX MAINTENANCE	931-000	265	157.54
06/15/2018	GENS	4633(A)	216591	QUALITY AIR	COMPLEX MAINTENANCE	931-000	265	50.97
06/15/2018	GENS	4633(A)	216591	QUALITY AIR	COMPLEX MAINTENANCE	931-000	265	78.78
CHECK GENS 4633(A) TOTAL FOR FUND 101:								287.29
06/22/2018	GENS	67722*#	1039887	FIRST BANKCARD	BLDG & GRDS VEHICLE FUEL	864-000	265	60.78
06/22/2018	GENS	67722	83475	FIRST BANKCARD	FLOWERS - ANNUALS	931-000	265	430.50
06/22/2018	GENS	67722	25684	FIRST BANKCARD	COMPLEX MAINT WHIRLPOOL REFRIGERATOR	931-000	265	1,018.99
CHECK GENS 67722 TOTAL FOR FUND 101:								1,510.27
06/22/2018	GENS	67732	490993	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS COMI	931-000	265	242.52
06/25/2018	GENS	4644(A)*#	54403	AQUARIUS LAWN SPRINKLING	COMPLEX MAINTENANCE	931-000	265	194.94
06/25/2018	GENS	4644(A)	54141	AQUARIUS LAWN SPRINKLING	COMPLEX MAINTENANCE	931-000	265	192.85
CHECK GENS 4644(A) TOTAL FOR FUND 101:								387.79
06/27/2018	GENS	67745	2022550	B & B TRUCK EQUIPMENT INC	BLDG & GRDS VEHICLE MAINT IDLER PULLEY	863-000	265	50.60
06/27/2018	GENS	67751*#	66067891	COMCAST	COMPLEX PHONES	924-000	265	156.55
06/27/2018	GENS	67751	66067891	COMCAST	COMPLEX PHONES B&G	924-000	265	29.76
CHECK GENS 67751 TOTAL FOR FUND 101:								186.31
06/27/2018	GENS	67753*#	8529112730047816 718	COMCAST	COMPLEX PHONES INTERNET & CABLE JULY	924-000	265	263.40
06/27/2018	GENS	67756*#	2014301	THE HOME DEPOT CREDIT SERVICES	BLDG & GRDS VEHICLE FUEL LUMBER	864-000	265	129.50
06/27/2018	GENS	67760	SV013540	MIDSTATE SECURITY CO.	POWER OUTAGE, DOORS UNLOCKED	931-000	265	227.50
06/27/2018	GENS	67762	490846	MINER SUPPLY COMPANY	FOAM WASH, BATH TISSUE, LINERS	931-000	265	648.48
06/27/2018	GENS	67769*#	70225763	WINDSTREAM	COMPLEX PHONES B&G	924-000	265	60.36
06/27/2018	GENS	67769	70225763	WINDSTREAM	COMPLEX PHONES	924-000	265	151.27
CHECK GENS 67769 TOTAL FOR FUND 101:								211.63
06/28/2018	GENS	4656(A)	301869	CENTRAL INTERCONNECT INC	OFFICE EQUIP/COMPUTER REPAIR FAX MACH	932-000	265	105.00
Total for department 265:								16,641.52
Department: 276 CEMETERY								
06/08/2018	GENS	4605(A)*#	MAY 2018	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE	921-000	276	24.13
06/08/2018	GENS	4605(A)	MAY 2018	CONSUMERS ENERGY	100012957591 7200 30TH ST SE	921-000	276	34.33
CHECK GENS 4605(A) TOTAL FOR FUND 101:								58.46

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06/15/2018	GENS	4629(A)*#	202564	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT TRASH BAGS	932-000	276	8.09	
Department: 295 ADMINISTRATIVE								Total for department 276:	66.55
06/01/2018	GENS	67613*#	116926	BS&A SOFTWARE	ACCESS BY GOV, INTERNET, ANNUAL SUPPOR	815-100	295	3,909.00	
06/01/2018	GENS	67621*#	162376	FIRST BANKCARD	OFFICE SUPPLIES MINUTE BOOKS	727-000	295	341.51	
06/01/2018	GENS	67621	213191560814	FIRST BANKCARD	OTHER EXPENSES ICOULD STORAGE	787-000	295	0.99	
06/01/2018	GENS	67621	SALES TAX CR	FIRST BANKCARD	OTHER EXPENSES SALES TAX CR	787-000	295	(6.47)	
CHECK GENS 67621 TOTAL FOR FUND 101:								336.03	
06/01/2018	GENS	67627	PA-146576	KENT COMMUNICATIONS INC.	4 NEWSLETTERS AND MAILING SUMMER	885-000	295	1,669.22	
06/07/2018	GENS	67672	142356894001	OFFICE DEPOT	OFFICE SUPPLIES COMPUTER PAPER	727-000	295	129.95	
06/07/2018	GENS	67674	PETTY CASH 6/07/2018	CASH - GENERAL FUND	OFFICE SUPPLIES MILEAGE LOGS FOR ASSESSI	727-000	295	19.95	
06/07/2018	GENS	67674	PETTY CASH 6/07/2018	CASH - GENERAL FUND	POSTAGE POSTAGE	730-000	295	1.97	
06/07/2018	GENS	67674	PETTY CASH 6/07/2018	CASH - GENERAL FUND	POSTAGE POSTAGE	730-000	295	5.33	
06/07/2018	GENS	67674	PETTY CASH 6/07/2018	CASH - GENERAL FUND	OTHER EXPENSES KITCHEN SUPPLIES	787-000	295	7.37	
06/07/2018	GENS	67674	PETTY CASH 6/07/2018	CASH - GENERAL FUND	LEGAL FEES NOTARY FEE	826-000	295	10.00	
CHECK GENS 67674 TOTAL FOR FUND 101:								44.62	
06/07/2018	GENS	67677*#	POSTAGE 6/05/2018	RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	3,700.00	
06/07/2018	GENS	67681*#	547410-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	147.56	
06/07/2018	GENS	67681	547623-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	216.01	
06/07/2018	GENS	67681	C542894-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES CR INV 542894-0	727-000	295	(175.17)	
CHECK GENS 67681 TOTAL FOR FUND 101:								188.40	
06/08/2018	GENS	4610(A)*#	552865	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR TWP. HALL	787-000	295	79.72	
06/08/2018	GENS	4611(A)*#	375351	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS	SITE PLANS	821-000	295	312.50	
06/08/2018	GENS	4611(A)	375344	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS	2800TRD HOUSE DEMO	821-000	295	3,011.00	
06/08/2018	GENS	4611(A)	375350	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS	ROUNDHILL	821-000	295	82.50	
CHECK GENS 4611(A) TOTAL FOR FUND 101:								3,406.00	
06/08/2018	GENS	4614(A)	95047-2	FUNNY BUSINESS AGENCY INC	4TH OF JULY	881-000	295	21,187.50	
06/14/2018	GENS	67688	COSTCO SUPPLIES 6/13	DENISE M BIEGALLE	OTHER EXPENSES COTSCO SUPPLIES	787-000	295	300.00	
06/14/2018	GENS	67689	53409	CASCADE PRINTING & GRAPHICS	4TH OF JULY SIGNS	881-000	295	642.50	
06/14/2018	GENS	67701*#	1000015084 MAY	MLIVE MEDIA GROUP	PRINTING/PUBLISHING	900-000	295	487.76	
06/14/2018	GENS	67704*#	547965-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	180.32	
06/14/2018	GENS	67713*#	9808266205	VERIZON WIRELESS	CELL PHONES/DATA	924-100	295	16.03	

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06/15/2018	GENS	4631(A)	53036	MUNICIPAL WEB SERVICES	COMPUTER COSTS-ISP	815-000	295	228.00	
06/15/2018	GENS	4632(A)	3306270731	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE	941-000	295	688.17	
06/15/2018	GENS	4634(A)	20156052	I T RIGHT	SMALL EQUIPMENT/FURNITURE	981-000	295	219.00	
06/15/2018	GENS	4642(A)	4112	VREDEVELD HAEFNER LLC	AUDIT FEES & SERVICES	807-000	295	3,000.00	
06/22/2018	GENS	67721	JUNE 2018	FIRST BANKCARD	OFFICE SUPPLIES MEMO PADS	727-000	295	4.39	
06/22/2018	GENS	67721	JUNE 2018	FIRST BANKCARD	OFFICE SUPPLIES ADDING MACHINE TAPE	727-000	295	10.94	
06/22/2018	GENS	67721	JUNE 2018	FIRST BANKCARD	OFFICE SUPPLIES SURGE PROTECTOR - TREAS	727-000	295	131.67	
06/22/2018	GENS	67721	JUNE 2018	FIRST BANKCARD	OFFICE SUPPLIES APC BACKUPS	727-000	295	97.98	
06/22/2018	GENS	67721	JUNE 2018	FIRST BANKCARD	OTHER EXPENSES DESKTOP WIND TOWER	787-000	295	47.58	
				CHECK GENS 67721 TOTAL FOR FUND 101:					292.56
06/22/2018	GENS	67722*#	8287	FIRST BANKCARD	OFFICE SUPPLIES LABOR POSTERS	727-000	295	38.00	
06/22/2018	GENS	67722	6/2018 ICLOUD STORAGE	FIRST BANKCARD	OTHER EXPENSESICLOUD STORAGE JUNE 201	787-000	295	0.99	
06/22/2018	GENS	67722	1099996269	FIRST BANKCARD	TAX/ASSESSING ADMIN COSTS BUSINES REPC	814-000	295	243.98	
06/22/2018	GENS	67722	607851805	FIRST BANKCARD	COMPUTER COSTS-WEB SITE RENEWAL	815-100	295	165.00	
				CHECK GENS 67722 TOTAL FOR FUND 101:					447.97
06/22/2018	GENS	67728#	194821	KENT COMMUNICATIONS INC.	TAX BILLS PRINTING & MAILING	814-000	295	3,131.35	
06/22/2018	GENS	67728	SUMMER 2018	KENT COMMUNICATIONS INC.	4 NEWSLETTERS AND MAILING- SUMMER 201	885-000	295	2,271.28	
				CHECK GENS 67728 TOTAL FOR FUND 101:					5,402.63
06/22/2018	GENS	67733	17356	MICHIGAN MUNICIPAL EXECUTIVE	OTHER EXPENSES-MML AD SR ACCT.	787-000	295	143.40	
06/22/2018	GENS	67738*#	548832-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	274.12	
06/22/2018	GENS	67738	548451-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	176.74	
06/22/2018	GENS	67738	C547410-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	(85.05)	
				CHECK GENS 67738 TOTAL FOR FUND 101:					365.81
06/22/2018	GENS	67743	271150-4	WEST MICHIGAN OFFICE INTERIORS	SMALL EQUIPMENT/FURNITURE-RECEPT CHA	981-000	295	442.20	
06/25/2018	GENS	4646(A)	04290145	EASTERN FLORAL & GIFTS	OTHER EXPENSES-EASTERN FLORAL	787-000	295	54.00	
06/27/2018	GENS	67744*#	0000276698	290 SIGN SYSTEMS	TOWNSHIP EMPLOYEES NAMEPLATES	727-000	295	196.72	
06/27/2018	GENS	67749#	53524	CASCADE PRINTING & GRAPHICS	4TH SIGNS	881-000	295	352.00	
06/27/2018	GENS	67755	21466	HAMILTON HELICOPTERS INC.	INSECT/WEED CONTROL GYPSY MOTH	816-000	295	66,994.20	
06/27/2018	GENS	67761	623699	MIKA MEYERS BECKETT & JONES PLC	LEGAL FEES HUNTINGTON BANK	826-000	295	1,235.00	
06/27/2018	GENS	67765*#	549209-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	226.98	
06/27/2018	GENS	67767	10363852	VARNUM	LEGAL FEES- BRUNEAU	826-000	295	190.00	
06/27/2018	GENS	67767	1036383	VARNUM	LEGAL FEES NOISE COMPLAINT	826-000	295	133.00	

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06/27/2018	GENS	67767	1036397	VARNUM	LEGAL FEES FIRE DEPT	826-000	295	1,937.00
06/27/2018	GENS	67767	1036380	VARNUM	LEGAL FEES GENERAL MAY	826-000	295	2,527.00
CHECK GENS 67767 TOTAL FOR FUND 101:								4,787.00
06/28/2018	GENS	4657(A)*#	375745	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS SITE PLANS		821-000	295	2,224.00
06/28/2018	GENS	4657(A)	375734	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS BURTON PARK DRIVEW,		821-000	295	82.50
06/28/2018	GENS	4657(A)	375786	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS 2800 TRD HOUSE DEMC		821-000	295	1,729.00
CHECK GENS 4657(A) TOTAL FOR FUND 101:								4,035.50
06/28/2018	GENS	4661(A)*#	18-2045	WEST INVESTIGATIONS INC	OTHER EXPENSES EMPLOYMENT CHECK SAUF	787-000	295	60.00
Department: 445 DRAIN								125,448.19
Total for department 295:								
06/08/2018	GENS	4611(A)*#	375350	FISHBECK THOMPSON CARR & HUBER DRAIN ENGINEERING STORMWATER ORDINA		821-000	445	247.50
06/28/2018	GENS	4657(A)*#	375770	FISHBECK THOMPSON CARR & HUBER DRAIN ENGINEERING SCHOOLCREEK		821-000	445	3,431.60
Department: 446 ROADS								3,679.10
Total for department 445:								
06/27/2018	GENS	67758	27822	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS MILL AND FILLS VARIOUS	821-000	446	1,661.15
06/27/2018	GENS	67758	27815	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS GLENN FOREST, SHADOW B	821-000	446	35.67
CHECK GENS 67758 TOTAL FOR FUND 101:								1,696.82
Department: 448 STREET LIGHTS								1,696.82
Total for department 446:								
06/08/2018	GENS	4605(A)*#	MAY 2018	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	108.48
06/14/2018	GENS	67691	3306 MAY 2018	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	10,534.21
06/22/2018	GENS	67727	410961	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS	927-100	448	11.38
Department: 721 PLANNING								10,654.07
Total for department 448:								
06/01/2018	GENS	67634*#	4343	RIVERHOUSE	COMM DEV UNIFORMS POLOS	768-000	721	139.86
06/04/2018	GENS	4602(A)	5282239	SNELLING STAFFING SERVICES	PLANNING & ZONING MINUTES 5/20	787-000	721	65.10
06/07/2018	GENS	67640	0000276015	290 SIGN SYSTEMS	COMM DEV SUPPLIES NAME PLATE KRIETER	727-000	721	27.18
06/07/2018	GENS	67643	001/18006	ALCOGARE LLC	scanned planning records	901-000	721	2,821.20
06/07/2018	GENS	67652	MILG 5/15-5/31	DEMUTH, JACOB J	COMM DEV MILEAGE DEMUTH 329.5 MILES	860-000	721	179.58
06/07/2018	GENS	67654	MILG 5/01-5/30	FAST, STEPHANIE	PLANNING MILEAGE- FAST 285 MILES	860-000	721	155.33
06/07/2018	GENS	67673	MILG 5/03-5/23	STEVEN A PETERSON	COMM DEV MILEAGE PETERSON 95 MILES	860-000	721	51.78
06/07/2018	GENS	67685*#	9808032800	VERIZON WIRELESS	COMM DEV CELL/DATA MAY	925-000	721	102.72

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06/14/2018	GENS	67701*#	1000015084 MAY	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	1,336.15
06/14/2018	GENS	67713*#	9808266205	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	32.07
06/22/2018	GENS	67722*#	FAST,STEPHANIE 8/2	FIRST BANKCARD	EDUCATION FAST SOCUAK NEDIA CONF	724-000	721	199.00
06/22/2018	GENS	67722	7572	FIRST BANKCARD	COMM DEV EXPENSE ACCOUNT PLAINING M1862-500	721	721	7.73
				CHECK GENS 67722 TOTAL FOR FUND 101:				206.73
06/22/2018	GENS	67741	85268	WILLIAMS & WORKS	MASTER PLAN	967-000	721	1,776.15
06/27/2018	GENS	67749#	53454	CASCADE PRINTING & GRAPHICS	COMM DEV SUPPLIES BUSINESS CARDS FAST	727-000	721	79.00
06/28/2018	GENS	4660(A)	5286581	SNELLING STAFFING SERVICES	PLANNING & ZONING MINUTES 6/17	787-000	721	93.00
Department: 756 PARKS								Total for department 721: 7,065.85
06/01/2018	GENS	67623*#	1303729	GODWIN HARDWARE & PLUMBING	PARK MAINTENANCE TASSELL PARK BACK FLC	935-000	756	103.99
06/01/2018	GENS	67623	1304335	GODWIN HARDWARE & PLUMBING	PARK MAINTENANCE TWP PARK BACK FLOW	935-000	756	85.00
				CHECK GENS 67623 TOTAL FOR FUND 101:				188.99
06/01/2018	GENS	67633*#	0240-007049847	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE JUNE	935-000	756	170.62
06/01/2018	GENS	67638*#	70122917	WINDSTREAM	PARK PHONES	924-000	756	43.93
06/07/2018	GENS	67655*#	3111/3	FRUIT BASKET FLOWERLAND	FLOWERS FOR PARKS	935-000	756	518.28
06/07/2018	GENS	67659*#	WS2064692 NOV-MAY 18	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER 2900 THORNAPPLE IRRIG	927-000	756	28.07
06/07/2018	GENS	67659	WS2064693 FEV-MAY 18	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER 2900 THORNAPPLE	927-000	756	270.82
				CHECK GENS 67659 TOTAL FOR FUND 101:				298.89
06/08/2018	GENS	4605(A)*#	MAY 2018	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIV DR	921-000	756	201.47
06/08/2018	GENS	4605(A)	MAY 2018	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIV DR	921-000	756	135.17
06/08/2018	GENS	4605(A)	MAY 2018	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIV DR	921-000	756	41.29
				CHECK GENS 4605(A) TOTAL FOR FUND 101:				377.93
06/14/2018	GENS	67696	254717	INDUSTRIAL CHEMICAL LABS	PARK MAINTENANCE-IND. CHEM LABS	935-000	756	243.76
06/14/2018	GENS	67698	EH053118-3774	KENT COUNTY - HEALTH DEPT	PARK MAINTENANCE-WATER TESTS	935-000	756	200.00
06/14/2018	GENS	67700*#	490188	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PARK MAINTENANCE	935-000	756	344.72
06/15/2018	GENS	4623(A)	I167849	CANFIELD PLUMBING & HEATING	PARK MAINTENANCE-CANFIELD	935-000	756	254.00
06/15/2018	GENS	4623(A)	I167649	CANFIELD PLUMBING & HEATING	PARK MAINTENANCE-TASSELL-CANFIELD	935-000	756	160.00
				CHECK GENS 4623(A) TOTAL FOR FUND 101:				414.00
06/15/2018	GENS	4627(A)	535749-0	KENTWOOD OFFICE FURNITURE	PARK MAINTENANCE	935-000	756	10.00

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06/15/2018	GENS	4628(A)	123150	KERKSTRA PORTABLE RESTROOM SER'	PARK OPERATING SUPPLIES-KERKSTRA PORT	756-000	756	110.00
06/15/2018	GENS	4629(A)*#	202577	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE MULCH	935-000	756	35.52
06/15/2018	GENS	4629(A)	202601	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE BATTERIES	935-000	756	7.19
					CHECK GENS 4629(A) TOTAL FOR FUND 101:			42.71
06/15/2018	GENS	4633(A)*#	216591	QUALITY AIR	PARK MAINTENANCE	935-000	756	13.90
06/22/2018	GENS	67722*#	BE00067437	FIRST BANKCARD	PARK MAINTENANCE MOUNT KIT	935-000	756	42.00
06/22/2018	GENS	67722	203	FIRST BANKCARD	SMALL EQUIPMENT/FURNITURE BIKE	981-000	756	567.06
					CHECK GENS 67722 TOTAL FOR FUND 101:			609.06
06/22/2018	GENS	67739*#	IV00556	VANDERKOLK + KOOI PAINTING	PAINT TASSELL PARK AND THORNAPPLE RIVEI	935-000	756	6,190.00
06/25/2018	GENS	4644(A)#	54404	AQUARIUS LAWN SPRINKLING	PARK MAINTENANCE	935-000	756	136.45
06/25/2018	GENS	4645(A)	168367	CANFIELD PLUMBING & HEATING	PARK MAINTENANCE	935-000	756	79.00
06/25/2018	GENS	4645(A)	168429	CANFIELD PLUMBING & HEATING	PARK MAINTENANCE	935-000	756	195.00
					CHECK GENS 4645(A) TOTAL FOR FUND 101:			274.00
06/27/2018	GENS	67746*#	1340	BEHRENS LIMITED LTD	MUTT MITTS	756-000	756	1,480.00
06/27/2018	GENS	67751*#	66067891	COMCAST	PARK PHONES	924-000	756	22.33
06/27/2018	GENS	67764	36455	SUPERIOR PEST CONTROL INC	PARK MAINTENANCE C;OVER MITES	935-000	756	145.00
06/27/2018	GENS	67764	36636	SUPERIOR PEST CONTROL INC	PARK MAINTENANCE ANTS	935-000	756	80.00
					CHECK GENS 67764 TOTAL FOR FUND 101:			225.00
06/27/2018	GENS	67769*#	70225763	WINDSTREAM	PARK PHONES	924-000	756	45.27
06/28/2018	GENS	4655(A)*#	168508	CANFIELD PLUMBING & HEATING	PARK MAINT WATER SOFTNER LEAK	935-000	756	79.00
					Total for department 756:			12,038.84
Department: 803 HISTORICAL								
06/01/2018	GENS	67623*#	1304337	GODWIN HARDWARE & PLUMBING	MUSEUM MAINTENANCE BACK FLOW	961-000	803	85.00
06/07/2018	GENS	67653*#	910020652541 5/2018	DTE ENERGY	MUSEUM - HEATING/UTILITY MAY	923-000	803	40.20
06/07/2018	GENS	67659*#	WE2064703 FEB-MAY 18	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER FEB-MAY	927-000	803	66.11
06/07/2018	GENS	67659	NOV-MAY 18	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER IRRIGATION NOV-#	927-000	803	8.06
					CHECK GENS 67659 TOTAL FOR FUND 101:			74.17
06/08/2018	GENS	4605(A)*#	MAY 2018	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIV DR	921-000	803	41.16
06/15/2018	GENS	4633(A)*#	216591	QUALITY AIR	MUSEUM MAINTENANCE	961-000	803	27.81
					Total for department 803:			268.34
Department: 850 BENEFITS/INSURANCE								

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06/01/2018	GENS	67630*#	000736939808	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF JUNE	720-000	850	249.38
06/01/2018	GENS	67630	000736939808	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD JUNE	720-000	850	37.94
06/01/2018	GENS	67630	000736939808	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD JUNE	720-000	850	658.61
				CHECK GENS 67630 TOTAL FOR FUND 101:				945.93
06/14/2018	GENS	67692*	RIS0001896559	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,341.22
06/14/2018	GENS	67692	RIS0001896559	DELTA DENTAL	MI CLAIMS TAX - DENTAL	721-200	850	9.31
				CHECK GENS 67692 TOTAL FOR FUND 101:				1,350.53
06/14/2018	GENS	67694*	163505719	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	164.42
06/22/2018	GENS	21(E)*#	HEALTH INS JULY 2018	WEST MICHIGAN HEALTH INSURANCE	HEALTH INSURANCE BENEFITS JULY	719-000	850	13,092.33
				Total for department 850:				15,553.21
Department: 901 CAPITAL OUTLAY								
06/04/2018	GENS	4598(A)	138781	DAN VOS CONSTRUCTION CO INC	ROOF BURTON PARK BUILDING - TB APPROVI	975-000	901	28,339.60
06/04/2018	GENS	4599(A)	535517-0	KENTWOOD OFFICE FURNITURE	ROB - SUPERVISOR - DESK & RESTOCK DESK	970-000	901	986.96
06/04/2018	GENS	4599(A)	535516-0	KENTWOOD OFFICE FURNITURE	JIM M - B&G - OPEN HUTCH	970-000	901	295.52
06/04/2018	GENS	4599(A)	535518-0	KENTWOOD OFFICE FURNITURE	DENISE - ELECTION - 2 LED DESK LIGHTS	970-000	901	318.10
06/04/2018	GENS	4599(A)	535519-0	KENTWOOD OFFICE FURNITURE	DENISE - CLERK - LATERAL FILE W/CABINET	970-000	901	866.68
06/04/2018	GENS	4599(A)	535410-0	KENTWOOD OFFICE FURNITURE	12 MAIN CONF RM CHAIRS -H2092	970-000	901	7,366.60
06/04/2018	GENS	4599(A)	535152-0	KENTWOOD OFFICE FURNITURE	RB Supvr - Desk, Hutch, File Cab.	970-000	901	2,485.39
06/04/2018	GENS	4599(A)	C535152-0	KENTWOOD OFFICE FURNITURE	CAPITAL OUTLAY - FFE CR INV 535152-0	970-000	901	(241.95)
06/04/2018	GENS	4599(A)	535514-0	KENTWOOD OFFICE FURNITURE	2 TABLES & 14 GUEST CHAIRS	975-000	901	3,064.00
				CHECK GENS 4599(A) TOTAL FOR FUND 101:				15,141.30
06/07/2018	GENS	67646	53227	BLACKSTAR BUILDING GROUP INC	CAPITAL OUTLAY - BLDGIMP PLUGS SLOP SINI	975-000	901	150.00
06/07/2018	GENS	67646	APPL#2	BLACKSTAR BUILDING GROUP INC	2ND PAYDRAW	975-000	901	35,167.05
06/07/2018	GENS	67646	APPL#3	BLACKSTAR BUILDING GROUP INC	FINAL PAYDRAW	975-000	901	11,266.45
				CHECK GENS 67646 TOTAL FOR FUND 101:				46,583.50
06/08/2018	GENS	4611(A)*#	375317	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP 30TH CEMETERY	974-000	901	1,475.00
06/08/2018	GENS	4612(A)	APPL# 6	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - BLDGIMP CASC/HALL	975-000	901	287.70
06/22/2018	GENS	67718	53237	BLACKSTAR BUILDING GROUP INC	CAPITAL OUTLAY - BLDGIMP	975-000	901	5,036.90
06/25/2018	GENS	4649(A)*#	535642-0	KENTWOOD OFFICE FURNITURE	BEN - MANAGER - FILE DRAWER	970-000	901	366.13
06/25/2018	GENS	4649(A)	535641-0	KENTWOOD OFFICE FURNITURE	DENISE - ELECTION - TACKBOARD	970-000	901	170.00
06/25/2018	GENS	4649(A)	535640-0	KENTWOOD OFFICE FURNITURE	OXANA - TREASURER - TWO DRAWER LATERA	970-000	901	478.14
				CHECK GENS 4649(A) TOTAL FOR FUND 101:				1,014.27
06/25/2018	GENS	4653(A)	20155717	I T RIGHT	HP 250 G6 15.6 LCD Notebook	970-000	901	4,990.00
06/25/2018	GENS	4653(A)	20155717	I T RIGHT	Verbatim 4GB Store N Go Flash Drive	970-000	901	60.00
06/25/2018	GENS	4653(A)	20155717	I T RIGHT	Wireless Mouse	970-000	901	200.00
06/25/2018	GENS	4653(A)	20155717	I T RIGHT	HP LaserJEt Pro 400 Printer (QVF)	970-000	901	315.00
				CHECK GENS 4653(A) TOTAL FOR FUND 101:				5,565.00
06/28/2018	GENS	4657(A)*#	375735	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP 30TH ST CEMETE	974-000	901	1,768.30
				Total for department 901:				105,211.57
Department: 965 TRANSFERS OUT								

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06/14/2018	GENS	67690	MAY & JUNE GF ALLOC	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND MAY & JUNE Total for department 965: Total for fund 101 GENERAL FUND	999-006	965	66,666.66 66,666.66 378,906.96
<b>FUND 151 - CEMETERY TRUST FUND</b>								
06/04/2018	GENS	4600(A)	12156	LAUTZENHISER'S STATIONERY INC	POST BINDER	787-000	276	291.60
06/04/2018	GENS	4600(A)	12156	LAUTZENHISER'S STATIONERY INC	EXTRA HARDWARE	787-000	276	15.00
06/04/2018	GENS	4600(A)	12156	LAUTZENHISER'S STATIONERY INC	LINES OF IMPRINTING	787-000	276	15.60
06/04/2018	GENS	4600(A)	12156	LAUTZENHISER'S STATIONERY INC	REAM OF PAPER	787-000	276	133.65
06/04/2018	GENS	4600(A)	12156	LAUTZENHISER'S STATIONERY INC	SHIPPING	787-000	276	31.50
				CHECK GENS 4600(A) TOTAL FOR FUND 151:				487.35
				Total for department 276:				487.35
				Total for fund 151 CEMETERY TRUST FUND				487.35
<b>FUND 206 - FIRE FUND</b>								
06/22/2018	GENS	21(E)*#	HEALTH INS JULY 2018	WEST MICHIGAN HEALTH INSURANCE	COBRA FIRE SIGG, , POOLMAN	231-205	000	1,030.82
					Total for department 000:			1,030.82
Department: 336 FIRE DEPARTMENT								
06/01/2018	GENS	67616	8529112730047816 618	COMCAST	PHONES/CABLE STATION 1	924-000	336	373.60
06/01/2018	GENS	67617	8529112730015086 618	COMCAST	FIRE PHONES/BUTTRICK INTERNET JUNE	924-002	336	94.90
06/01/2018	GENS	67618	8526112730083548 618	COMCAST	FIRE PHONES/BUTTRICK XFINITY JUNE	924-002	336	42.58
06/01/2018	GENS	67619	CLOTH ALLOWANCE 4/28	KREIGH DEERING	FIRE UNIFORMS DEERING BOOTS	768-000	336	80.00
06/01/2018	GENS	67621*#	61056691762	FIRST BANKCARD	FIRE MEMBERSHIP AND DUES MADGER EMT , 723-000		336	80.00
06/01/2018	GENS	67621	MAGER,ADAMS -EMS	FIRST BANKCARD	FIRE MEMBERSHIP AND DUES MAGER EMS LI 723-000		336	40.00
				CHECK GENS 67621 TOTAL FOR FUND 206:				120.00
06/01/2018	GENS	67622	1442	FIRST IN-LAST OUT FIRE EQUIPMENT	ξ E-8 Tools	938-000	336	422.00
06/01/2018	GENS	67623*#	1304341	GODWIN HARDWARE & PLUMBING	FIRE STATION MAINT/BUTTRICK	936-002	336	145.00
06/01/2018	GENS	67624	22698841	GREAT AMERICA FINANCIAL SERVICE	STANDARD MONTHLY PAYMENT LEXMARK X1 939-000		336	163.62
06/01/2018	GENS	67624	22698841	GREAT AMERICA FINANCIAL SERVICE	USUAGE FOR COLOR IMAGES LEXMARK XC41 939-000		336	52.18
				CHECK GENS 67624 TOTAL FOR FUND 206:				215.80
06/01/2018	GENS	67626*#	6032328	THE HOME DEPOT CREDIT SERVICES	FIRE EQUIPMENT MAINT SAW CHAIN	938-000	336	31.95
06/01/2018	GENS	67629	REIMB- EMT	MEISE, ERIC	FIRE MEMBERSHIP AND DUES MEISE EMT REI 723-000		336	25.00
06/01/2018	GENS	67631	IAAI ARSON CONF	ROBERT J NORRIS	FIRE ED- NORRIS IAAI CONF LODGING	724-000	336	333.00
06/01/2018	GENS	67631	IAAI ARSON CONF	ROBERT J NORRIS	FIRE ED- NORRIS IAAI CONF REGISTR IAAI	724-000	336	295.00
06/01/2018	GENS	67631	IAAI ARSON CONF	ROBERT J NORRIS	FIRE ED- NORRIS IAAI ARSON CONF TRAVEL	724-000	336	201.65
				CHECK GENS 67631 TOTAL FOR FUND 206:				829.65

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06/01/2018	GENS	67632	647943	NYE UNIFORM COMPANY	CAP BADGES	768-000	336	1,689.00
06/01/2018	GENS	67632	647963	NYE UNIFORM COMPANY	MIKE POOLMAN	768-000	336	189.96
06/01/2018	GENS	67632	648355	NYE UNIFORM COMPANY	OFFICER NAME PLATES	768-000	336	171.50
				CHECK GENS 67632 TOTAL FOR FUND 206:				2,050.46
06/01/2018	GENS	67633*#	0240-007049847	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE JUN	936-002	336	181.04
06/01/2018	GENS	67638*#	70122917	WINDSTREAM	FIRE PHONES	924-000	336	73.22
06/01/2018	GENS	67638	70122917	WINDSTREAM	FIRE PHONES/BUTTRICK	924-002	336	43.93
				CHECK GENS 67638 TOTAL FOR FUND 206:				117.15
06/04/2018	GENS	4597(A)	4965	BIO CARE	N BLOCK PHYSICAL	957-000	336	335.00
06/07/2018	GENS	67648	131000414-1	CHROUCH COMMUNICATIONS INC	FIRE EQUIPMENT MAINT VEHICLE MODEM	938-000	336	145.00
06/07/2018	GENS	67650*#	301-02736 5/2018	CINTAS CORP #301	2018 RUG CLEANING SERVICE FIRE (ADMIN)	936-000	336	186.65
06/07/2018	GENS	67653*#	910020652699 5/2018	DTE ENERGY	FIRE HEATING/BUTTRICK MAY	923-002	336	50.38
06/07/2018	GENS	67655*#	3102/3	FRUIT BASKET FLOWERLAND	FLOWERS FOR FIRE STATION 2	936-002	336	374.75
06/07/2018	GENS	67656	30894	FRONT LINE SERVICES INC.	FIRE EQUIPMENT MAINT PARTS	938-000	336	53.83
06/07/2018	GENS	67659*#	WS2059560 FEB-MAY	GRAND RAPIDS CITY TREASURER	FIRE HEATING/BUTTRICK FIRE PROTECTION	923-002	336	35.98
06/07/2018	GENS	67659	WS2059561 FEB-MAY 18	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK FEB-MAY	927-002	336	83.89
06/07/2018	GENS	67659	WS2059562 NOV-MAY 18	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK IRRIGATION	927-002	336	12.78
				CHECK GENS 67659 TOTAL FOR FUND 206:				132.65
06/07/2018	GENS	67671	11913113-00	NICHOLS PAPER & SUPPLY CO	STATION 2 SUPPLIES	936-002	336	453.08
06/07/2018	GENS	67671	11893927-01	NICHOLS PAPER & SUPPLY CO	STATION 2 SUPPLIES	936-002	336	92.06
				CHECK GENS 67671 TOTAL FOR FUND 206:				545.14
06/07/2018	GENS	67675	PETTY CASH 6/4/2018	CASH - FIRE DEPT	FIRE UNIFORMS THE TAILORS	768-000	336	32.00
06/07/2018	GENS	67677*#	POSTAGE 6/05/2018	RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
06/07/2018	GENS	67678*#	4347	RIVERHOUSE	OFFICER POLOS	768-000	336	1,109.46
06/07/2018	GENS	67681*#	547623-0	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	59.99
06/07/2018	GENS	67682	885770	TELE-RAD INC	SAFETY VESTS	959-000	336	319.92
06/07/2018	GENS	67683	28795897	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	41.15
06/07/2018	GENS	67683	28774451	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	41.15
06/07/2018	GENS	67683	28802050	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	41.15
06/07/2018	GENS	67683	28807457	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	41.15
06/07/2018	GENS	67683	28812859	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	41.15

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06/07/2018	GENS	67683	28818246	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	41.15
06/07/2018	GENS	67683	28780369	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	41.15
06/07/2018	GENS	67683	28785492	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	41.15
06/07/2018	GENS	67683	28790655	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	41.15
				CHECK GENS 67683 TOTAL FOR FUND 206:				370.35
06/07/2018	GENS	67685*#	9808032800	VERIZON WIRELESS	FIRE PHONES MAY	924-000	336	112.72
06/08/2018	GENS	4604(A)	51857	CASCADE AUTOMOTIVE SERVICE	FIRE EQUIPMENT MAINT FILTER MEDIC 7	938-000	336	69.71
06/08/2018	GENS	4605(A)*#	MAY 2018	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-002	336	26.81
06/08/2018	GENS	4605(A)	MAY 2018	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-002	336	527.40
				CHECK GENS 4605(A) TOTAL FOR FUND 206:				554.21
06/08/2018	GENS	4607(A)	47298	DINGES FIRE CO.	TURNOUT GEAR	959-000	336	2,283.97
06/08/2018	GENS	4610(A)*#	552864	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES COFFEE SERVICE	787-000	336	94.10
06/08/2018	GENS	4613(A)	16139	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	88.80
06/08/2018	GENS	4613(A)	16139	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(2.34)
				CHECK GENS 4613(A) TOTAL FOR FUND 206:				86.46
06/08/2018	GENS	4616(A)	647963A	NYE UNIFORM COMPANY	MIKE POOLMAN UNIFORMS	768-000	336	676.30
06/08/2018	GENS	4619(A)	0006172086	SPARTAN STORES INC	FIRE OTHER EXPENSES EASTER MEAL	787-000	336	48.82
06/08/2018	GENS	4621(A)*#	54515926	WEX BANK	FIRE FUELS MAY	745-000	336	1,484.50
06/14/2018	GENS	67697	4484567	J&B MEDICAL SUPPLY	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	700.00
06/14/2018	GENS	67704*#	548142-0	SUPPLYGEEKS.BIZ	SMALL EQUIPMENT/FURNITURE	981-000	336	57.14
06/14/2018	GENS	67704	547966-0	SUPPLYGEEKS.BIZ	SMALL EQUIPMENT/FURNITURE	981-000	336	219.57
				CHECK GENS 67704 TOTAL FOR FUND 206:				276.71
06/14/2018	GENS	67713*#	9808279174	VERIZON WIRELESS	FIRE PHONES	924-000	336	118.60
06/14/2018	GENS	67713	9808266205	VERIZON WIRELESS	FIRE PHONES	924-000	336	16.03
				CHECK GENS 67713 TOTAL FOR FUND 206:				134.63
06/15/2018	GENS	4624(A)	51905	CASCADE AUTOMOTIVE SERVICE	FIRE EQUIPMENT MAINT	938-000	336	79.15
06/15/2018	GENS	4625(A)	47423	DINGES FIRE CO.	TURNOUT GEAR	959-000	336	5,613.41
06/15/2018	GENS	4625(A)	47426	DINGES FIRE CO.	TURNOUT GEAR	959-000	336	1,348.97
				CHECK GENS 4625(A) TOTAL FOR FUND 206:				6,962.38
06/15/2018	GENS	4626(A)*#	4324-478494	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT	938-000	336	56.34
06/15/2018	GENS	4629(A)*#	202402	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT BENCH FEE	936-000	336	13.50
06/15/2018	GENS	4629(A)	202604	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT RED BANNER SPRAY	936-000	336	15.96
06/15/2018	GENS	4629(A)	202468	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK OFFICE SUPL	936-002	336	25.19

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				CHECK GENS 4629(A) TOTAL FOR FUND 206:				54.65
06/15/2018	GENS	4633(A)*#	216591	QUALITY AIR	FIRE STATION MAINT	936-000	336	139.08
06/15/2018	GENS	4633(A)	216591	QUALITY AIR	FIRE STATION MAINT/BUTTRICK	936-002	336	101.94
				CHECK GENS 4633(A) TOTAL FOR FUND 206:				241.02
06/22/2018	GENS	67714	37641283-0	BARTLETT TREE EXPERTS	FIRE STATION MAINT/BUTTRICK	936-002	336	83.00
06/22/2018	GENS	67722*#	6/06 MTG	FIRST BANKCARD	FIRE OTHER EXPENSES STAFF MTG	787-000	336	21.60
06/22/2018	GENS	67722	GRP12IN8773	FIRST BANKCARD	CELL PHONES/DATA-MODEMS TELEPHONE C/	924-100	336	71.54
				CHECK GENS 67722 TOTAL FOR FUND 206:				93.14
06/22/2018	GENS	67737	4007901947	STERICYCLE INC	FIRE STATION MAINT	936-000	336	135.42
06/22/2018	GENS	67738*#	547966-1	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	9.60
06/22/2018	GENS	67739*#	IV00556	VANDERKOLK + KOOL PAINTING	PAINT FIRE STAION 2	936-002	336	1,700.00
06/22/2018	GENS	67740	9808838978	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	320.08
06/25/2018	GENS	4648(A)	17459	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	240.26
06/25/2018	GENS	4648(A)	17459	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(6.36)
				CHECK GENS 4648(A) TOTAL FOR FUND 206:				233.90
06/25/2018	GENS	4650(A)*#	202458	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT	938-000	336	22.85
06/25/2018	GENS	4654(A)	18-2043	WEST INVESTIGATIONS INC	FIRE FIGHTER HIRING	803-000	336	60.00
06/27/2018	GENS	67747	115540	BULLEX	FIRE TRAINING SMOKE LIQUID & CLEANING	726-000	336	119.50
06/27/2018	GENS	67751*#	66067891	COMCAST	FIRE PHONES	924-000	336	59.55
06/27/2018	GENS	67751	66067891	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	22.33
				CHECK GENS 67751 TOTAL FOR FUND 206:				81.88
06/27/2018	GENS	67752	8529112730083548 718	COMCAST	FIRE PHONES/BUTTRICK XFINITY JULY	924-002	336	42.58
06/27/2018	GENS	67753*#	8529112730047816 718	COMCAST	FIRE PHONES INTERNET JULY	924-000	336	110.20
06/27/2018	GENS	67765*#	549209-0	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	49.86
06/27/2018	GENS	67766	TSINV00000026392	TARGETS SOLUTIONS LEARNING LLC	SOFTWARE PLATFORM	726-000	336	3,777.00
06/27/2018	GENS	67768	RECERTICATION S.K.	JAMES WALKER	FIRE MEMBERSHIP WALKER SAFE KIDS CAR SF	723-000	336	50.00
06/27/2018	GENS	67769*#	70225763	WINDSTREAM	FIRE PHONES	924-000	336	75.46
06/27/2018	GENS	67769	70225763	WINDSTREAM	FIRE PHONES/BUTTRICK	924-002	336	45.27
				CHECK GENS 67769 TOTAL FOR FUND 206:				120.73

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06/28/2018	GENS	4659(A)	657441	NYE UNIFORM COMPANY	FIRE UNIFORMS RASHID - SHOES	768-000	336	64.50
06/28/2018	GENS	4661(A)*#	18-2046	WEST INVESTIGATIONS INC	FIRE FIGHTER HIRING EMPLOY CHECK KADISH 803-000		336	55.00
,5/24/2018	GENS	67602	VOID"	SETCOM	FIRE EQUIPMENT MAINTENANCE	938-000	336.00	(88.34)
					Total for department 336:			29,550.82
<b>Department: 850 BENEFITS/INSURANCE</b>								
06/01/2018	GENS	67630*#	000736939808	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD JUNE	720-000	850	620.26
06/01/2018	GENS	67630	000736939808	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D JUNE	720-000	850	35.31
06/01/2018	GENS	67630	000736939808	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF JUNE	720-000	850	232.50
					CHECK GENS 67630 TOTAL FOR FUND 206:			888.07
06/14/2018	GENS	67692*	RIS0001896559	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,650.46
06/14/2018	GENS	67692	RIS0001896559	DELTA DENTAL	MI CLAIMS TAX - DENTAL	721-200	850	15.60
					CHECK GENS 67692 TOTAL FOR FUND 206:			1,666.06
06/14/2018	GENS	67694*	163505719	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	166.66
06/22/2018	GENS	21(E)*#	HEALTH INS JULY 2018	WEST MICHIGAN HEALTH INSURANCE	HEALTH INSURANCE BENEFITS JULY	719-000	850	10,720.48
06/27/2018	GENS	67748	PRC091911-M110208	BURNHAM AND FLOWER AGENCY INC	FIRE CASUALTY INSURANCE ACCIDENT HEALT	720-100	850	18,649.00
					Total for department 850:			32,090.27
					Total for fund 206 FIRE FUND			62,671.91
<b>FUND 207 - POLICE FUND</b>								
06/27/2018	GENS	67754	2000-687	ELAN CITY INC	A/C EVOLIS RADAR SPEED SIGN (CASCADE)	787-000	301	5,510.00
06/27/2018	GENS	67754	2000-687	ELAN CITY INC	A/C EVOLIS RADAR SPEED SIGN (ADA)	787-000	301	5,510.00
					CHECK GENS 67754 TOTAL FOR FUND 207:			11,020.00
06/28/2018	GENS	4658(A)	18062100832	KENT COUNTY TREASURER	SHERIFF PROTECTION MAY 2018	801-000	301	52,453.10
					Total for department 301:			63,473.10
					Total for fund 207 POLICE FUND			63,473.10
<b>FUND 208 - HAZMAT FUND</b>								
06/14/2018	GENS	67687	421211	ASD INC	FIRE DEPT REGULATORS	958-000	344	4,780.00
					Total for department 344:			4,780.00
					Total for fund 208 HAZMAT FUND			4,780.00
<b>FUND 209 - CCT OPEN SPACE FUND</b>								
06/01/2018	GENS	67623*#	1304339	GODWIN HARDWARE & PLUMBING	PARK MAINT PEACE & BURTON BACK FLOW	935-000	751	85.00
06/01/2018	GENS	67623	1304340	GODWIN HARDWARE & PLUMBING	PARK MAINT BURTON PRK BACK FLOW	935-000	751	145.00
					CHECK GENS 67623 TOTAL FOR FUND 209:			230.00
06/07/2018	GENS	67659*#	WS2049855 FEB-MAY 18	GRAND RAPIDS CITY TREASURER	WATER-SEWER 6805 BURTON FEB-MAY	927-000	751	71.37

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06/08/2018	GENS	4605(A)*#	MAY 2018	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	24.13
06/08/2018	GENS	4605(A)	MAY 2018	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	109.70
				CHECK GENS 4605(A) TOTAL FOR FUND 209:				133.83
06/15/2018	GENS	4629(A)*#	202609	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE CLEANING SUPPLIES	935-000	751	14.02
06/15/2018	GENS	4633(A)*#	216591	QUALITY AIR	PARK MAINTENANCE	935-000	751	13.90
					Total for department 751:			463.12
					Total for fund 209 CCT OPEN SPACE			463.12
<b>FUND 216 - PATHWAYS FUND</b>								
06/08/2018	GENS	4611(A)*#	375350	FISHBECK THOMPSON CARR & HUBER ENGINEERING	THORNAPPLE RIV PATHWAYS	821-100	758	577.50
06/15/2018	GENS	4629(A)*#	202312	KINGSLAND'S ACE HARDWARE	OPERATING SUPPLIES COLO SPRAY PAINT	728-000	758	7.98
06/27/2018	GENS	67746*#	1340	BEHRENS LIMITED LTD	MUTT MITTS	728-000	758	5,265.00
06/28/2018	GENS	4657(A)*#	375734	FISHBECK THOMPSON CARR & HUBER ENGINEERING	PATHWAY BRIDGES AND WALL	821-100	758	887.00
					Total for department 758:			6,737.48
					Total for fund 216 PATHWAYS FUND			6,737.48
<b>FUND 246 - IRF FUND</b>								
06/01/2018	GENS	67614	JAN-FEB 2018	CASCADE CHARTER TOWNSHIP	ACCOUNTS RECEIVABLE-DELQ USAGE FEES JA 040-006		000	86.32
					Total for department 000:			86.32
Department: 295 ADMINISTRATIVE								
06/08/2018	GENS	4606(A)*#	1261217	DICKINSON WRIGHT PLLC	ADMIN LEGAL FEES S/W ORDINANCE	826-000	295	975.00
06/14/2018	GENS	67701*#	1000015084 MAY	MLIVE MEDIA GROUP	ADMIN MISCELLANEOUS EXPENSE	980-000	295	55.00
					Total for department 295:			1,030.00
Department: 901 CAPITAL OUTLAY								
06/07/2018	GENS	67658	18003960	GR CITY TREASURER	CAP OUTLAY - LANDIMP WM EASEMENT THO	974-000	901	5,092.50
06/08/2018	GENS	4611(A)*#	375342	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP 60TH ST WM	974-000	901	4,088.15
06/08/2018	GENS	4611(A)	375350	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP 60TH/THORNAPI	974-000	901	412.50
				CHECK GENS 4611(A) TOTAL FOR FUND 246:				4,500.65
06/28/2018	GENS	4657(A)*#	375746	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP 60TH WATERMA	974-000	901	2,421.85
					Total for department 901:			12,015.00
					Total for fund 246 IRF			13,131.32
<b>FUND 248 - DDA FUND</b>								
06/01/2018	GENS	67620	693	FAST SHOOT & PHOTO LLC	DJ SERVICES FOR METRO CRUISE WARMUP	931-300	170	625.00

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06/01/2018	GENS	67623*#	1304338	GODWIN HARDWARE & PLUMBING	MAINT & REPAIR/IMP 6658 28TH ST BACK FL	931-000	170	85.00
06/01/2018	GENS	67623	1304336	GODWIN HARDWARE & PLUMBING	MAINT & REPAIR/IMPV 6820 CASCADE BACK	931-000	170	85.00
				CHECK GENS 67623 TOTAL FOR FUND 248:				170.00
06/01/2018	GENS	67634*#	4341	RIVERHOUSE	OTHER EXPENSES LOGO JACKET	787-000	170	79.98
06/07/2018	GENS	67659*#	WS2060194	NOV-MAY 18 GRAND RAPIDS CITY TREASURER	WATER-SEWER 6818 CASCADE RD IRRIGATIO	927-000	170	25.28
06/07/2018	GENS	67685*#	9808032800	VERIZON WIRELESS	DDA CELL PHONES MAY	924-100	170	50.09
06/08/2018	GENS	4605(A)*#	MAY 2018	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST	921-000	170	182.02
06/08/2018	GENS	4605(A)	MAY 2018	CONSUMERS ENERGY	100012017305 .6610 28TH ST SE	921-000	170	137.11
06/08/2018	GENS	4605(A)	MAY 2018	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	239.16
06/08/2018	GENS	4605(A)	MAY 2018	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	115.10
06/08/2018	GENS	4605(A)	MAY 2018	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	173.39
06/08/2018	GENS	4605(A)	MAY 2018	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	64.90
06/08/2018	GENS	4605(A)	MAY 2018	CONSUMERS ENERGY	100012213862 6658 28TH ST SE	921-000	170	24.53
06/08/2018	GENS	4605(A)	MAY 2018	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	71.61
06/08/2018	GENS	4605(A)	MAY 2018	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	88.26
06/08/2018	GENS	4605(A)	MAY 2018	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	72.74
06/08/2018	GENS	4605(A)	MAY 2018	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	126.32
06/08/2018	GENS	4605(A)	MAY 2018	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	154.76
06/08/2018	GENS	4605(A)	MAY 2018	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	113.69
				CHECK GENS 4605(A) TOTAL FOR FUND 248:				1,563.59
06/08/2018	GENS	4606(A)*#	1253944	DICKINSON WRIGHT PLLC	DDA LEGAL 2774 ORANGE AVE	826-265	170	650.00
06/08/2018	GENS	4611(A)*#	375350	FISHBECK THOMPSON CARR & HUBER ENGINEERING	CENTENNIAL PRK ISLAND	821-000	170	985.00
06/14/2018	GENS	67713*#	9808266205	VERIZON WIRELESS	CELL PHONES	924-100	170	16.03
06/15/2018	GENS	4622(A)	54109	AQUARIUS LAWN SPRINKLING	MAINT & REPAIR/IMPROVEMENTS-AQUARIU:	931-000	170	1,099.59
06/15/2018	GENS	4622(A)	54155	AQUARIUS LAWN SPRINKLING	MAINT & REPAIR/IMPROVEMENTS-AQUARIU:	931-000	170	1,628.84
06/15/2018	GENS	4622(A)	54402	AQUARIUS LAWN SPRINKLING	MAINT & REPAIR/IMPROVEMENTS-AQUARIU:	931-000	170	1,311.52
				CHECK GENS 4622(A) TOTAL FOR FUND 248:				4,039.95
06/15/2018	GENS	4629(A)*#	202291	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROV UILITY KNIFE	931-000	170	8.99
06/22/2018	GENS	67722*#	KORHORN,SANDRA	S201 FIRST BANKCARD	DDA - EDUCATION KORHORN SPRING TOOLB	724-000	170	120.00
06/22/2018	GENS	67722	74324	FIRST BANKCARD	ANNUAL FLOWERS, TAPE, STAKES	931-000	170	248.22
				CHECK GENS 67722 TOTAL FOR FUND 248:				368.22
06/22/2018	GENS	67729*#	APR/MAY/JUN 18	KORHORN, SANDRA	DDA - EDUCATION	724-000	170	59.95
06/22/2018	GENS	67729	APR/MAY/JUN 18	KORHORN, SANDRA	DDA - MILEAGE	860-000	170	4.36
				CHECK GENS 67729 TOTAL FOR FUND 248:				64.31
06/25/2018	GENS	4649(A)*#	535639-0	KENTWOOD OFFICE FURNITURE	SMALL EQUIP AND FURNITURE	981-000	170	199.52
06/27/2018	GENS	67744*#	0000276698	290 SIGN SYSTEMS	DDA BOARD NAMEPLATES	787-000	170	38.36

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06/27/2018	GENS	67759	PAISLEY SCULPTURE-F	MCKEAN,CYNTHIA	SCULPTURE CALLED PAISLEY	967-000	170	1,200.00
					Total for department 170:			10,084.32
					Total for fund 248 DDA			10,084.32
<b>FUND 249 - BUILDING FUND</b>								
06/01/2018	GENS	67615	P# 3050	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5500 JOHN J OOSTEMA	237-000	000	1,001.00
06/07/2018	GENS	67641	REFUND PM18001234	A-1 MECHANICAL OF MICH	CASCADE TWP MECHANICAL PERMITS REFUN	607-486	000	135.00
06/22/2018	GENS	67723	REFUND PERMIT	GRAND VALLEY ELECTRICAL	ADA TWP ELECTRICAL PERMITS- REFUND	607-523	000	166.00
06/27/2018	GENS	67750	P# 3016	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1459 SPAULDING AVE SE	237-000	000	1,100.00
					Total for department 000:			2,402.00
Department: 371 BUILDING DEPARTMENT								
06/01/2018	GENS	67612	880	BOB PETERSON CODE SERVICES	EDUCATION- DAVIS ELECTRICAL DEFINITIONS	724-000	371	40.00
06/01/2018	GENS	67613*#	116926A	BS&A SOFTWARE	USAGE FEE - PERMITS	939-000	371	1,752.00
06/01/2018	GENS	67621*#	0381874497737699	FIRST BANKCARD	ED- HUYSER 18433 BASIC COMMUNICATION	724-000	371	18.00
06/01/2018	GENS	67621	1137126583-8534654	FIRST BANKCARD	SUPPLIES PRESSURE TEST GUAGE	727-000	371	31.74
06/01/2018	GENS	67621	3132290	FIRST BANKCARD	OTHER EXP MONTHLY JOB SUBSCRIPTION	787-000	371	349.00
06/01/2018	GENS	67621	R33607302	FIRST BANKCARD	OTHER EXPENSES INSPECTOR JOB POSTING	787-000	371	150.00
					CHECK GENS 67621 TOTAL FOR FUND 249:			548.74
06/01/2018	GENS	67635	HUYSER,DAN ELEC PLAN	RJ DEERING ELECTRICAL TRAINING	EDUCATION HUYSER ELEC PLAN REVIEW	724-000	371	59.95
06/01/2018	GENS	67636	DAVIS,KEN-ELEC PLAN	RJ DEERING ELECTRICAL TRAINING	EDUCATION DAVIS ELECTICAL PLAN REVIEW	724-000	371	59.95
06/01/2018	GENS	67638*#	70122917	WINDSTREAM	PHONES	924-000	371	29.36
06/04/2018	GENS	4601(A)	20155813	I T RIGHT	OFFICE EQUIP & COMPUTER REPAIR REMOTE	932-000	371	126.45
06/04/2018	GENS	4603(A)	68346	WOLVERINE PRINT SOLOUTIONS	FORMS INSPECTION REQUEST	727-000	371	1,683.00
06/07/2018	GENS	67644	MILG 5/21-6/01	BENOIT, BILL	MILEAGE - BENOIT 672 MILES	860-000	371	366.24
06/07/2018	GENS	67645	MILG 5/21-6/01	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 504 MILES	860-000	371	274.68
06/07/2018	GENS	67651	MILG 5/22-6/01	KEN DAVIS	MILEAGE DAVIS 433 MILES	860-000	371	235.99
06/07/2018	GENS	67661	MILG 5/22-6/01	DANIEL L HEYER	MILEAGE HEYER 480 MILES	860-000	371	261.60
06/07/2018	GENS	67662	MILG 5/21-6/01	HUYSER, DANIEL A.	MILEAGE- HUYSER 483 MILES	860-000	371	263.24

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06/07/2018	GENS	67663	MILG 5/21-6/01	KUTCHINS, JULIE	MILEAGE KUTCHINS 25 MILES	860-000	371	13.63
06/07/2018	GENS	67668	MILG 5/21-6/01	VINCENT MILITO	MILEAGE MILITO- 353 MILES	860-000	371	192.39
06/07/2018	GENS	67676	MILG 5/31/2018	REITSMA, RON	MILEAGE REITSMA 50 MILES	860-000	371	32.16
06/07/2018	GENS	67677*#	POSTAGE 6/05/2018	RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
06/07/2018	GENS	67679	MILG 5/21-6/01	RON SABIN	MILEAGE SABIN 427 MILES	860-000	371	232.72
06/07/2018	GENS	67680	MILG 5/23-5/31	JIM SPAAK	MILEAGE SPAAK 97 MILES	860-000	371	52.87
06/07/2018	GENS	67685*#	9808032800	VERIZON WIRELESS	CELL PHONES MAY	924-100	371	458.59
06/07/2018	GENS	67686	MILG 5/21-6/01	BRIAN WILSON	MILEAGE WILSON 340 MILES	860-000	371	185.30
06/08/2018	GENS	4609(A)*#	90755	ENVIRO-CLEAN	BLDG CLEANING 3040 CHARLEVOIX MAY	939-000	371	308.00
06/14/2018	GENS	67701*#	1000015084 MAY	MLIVE MEDIA GROUP	OTHER EXPENSES	787-000	371	163.45
06/14/2018	GENS	67713*#	9808279174	VERIZON WIRELESS	CELL PHONES	924-100	371	41.60
06/14/2018	GENS	67713	9808266205	VERIZON WIRELESS	CELL PHONES	924-100	371	112.23
					CHECK GENS 67713 TOTAL FOR FUND 249:			153.83
06/15/2018	GENS	4630(A)	9004627992	KONICA MINOLTA BUSINESS SOLUTIO	SUPPLIES	727-000	371	8.32
06/22/2018	GENS	67716	MILEAGE JUN 2018	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	431.64
06/22/2018	GENS	67717	EXPENSE 6/2018	BIEGALLE, JEFFREY	DEPARTMENT UNIFORMS- BIEGALLE	768-000	371	146.22
06/22/2018	GENS	67717	EXPENSE 6/2018	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	256.70
					CHECK GENS 67717 TOTAL FOR FUND 249:			402.92
06/22/2018	GENS	67720	MILEAGE JUN 18	KEN DAVIS	MILEAGE DAVIS	860-000	371	309.02
06/22/2018	GENS	67722*#	WILSON,BRIAN 5/29	FIRST BANKCARD	DEPT HEAD, SUPV EXP NTG W/LOWELL TWP	862-500	371	23.00
06/22/2018	GENS	67722	10136	FIRST BANKCARD	DEPT HEAD, SUPV EXPENSES MTG W/ DEVRI	862-500	371	12.93
06/22/2018	GENS	67722	5131	FIRST BANKCARD	DEPT HEAD, SUPV EXPENSES MTG / EGR	862-500	371	26.00
					CHECK GENS 67722 TOTAL FOR FUND 249:			61.93
06/22/2018	GENS	67724	MILEAGE JUN 2018	DANIEL L HEYER	MILEAGE HEYER	860-000	371	276.86
06/22/2018	GENS	67725	MILEAGE JUNE 2018	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	303.02
06/22/2018	GENS	67730	MILEAGE JUN 2018	KUTCHINS, JULIE	MILEAGE KUTCHINS	860-000	371	14.99

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Banks: GENS

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06/22/2018	GENS	67731	MILEAGE JUN 2018	MILITO, VINCE	MILEAGE-MILITO	860-000	371	291.58
06/22/2018	GENS	67734	MILEAGE JUN 2018	RON SABIN	MILEAGE SABIN	860-000	371	327.55
06/22/2018	GENS	67735	MILEAGE JUN 2018	JIM SPAAK	MILEAGE-SPAAK	860-000	371	66.49
06/22/2018	GENS	67736	ROWLADER, DENNIS J 2	STATE OF MICHIGAN	MEMBERSHIPS AND DUES ROWLADER DENNI	723-000	371	50.00
06/22/2018	GENS	67742	MILEAGE JUN 2018	BRIAN WILSON	MILEAGE WILSON	860-000	371	90.47
06/25/2018	GENS	4643(A)	53489	3040 CHARLEVOIX II, LLC	UTILITIES-4/18-5/25/18	940-000	371	461.07
06/25/2018	GENS	4643(A)	JULY 2018 LEASE PMT	3040 CHARLEVOIX II, LLC	MONTHLY RENT- JULY	940-000	371	4,934.25
				CHECK GENS 4643(A) TOTAL FOR FUND 249:				5,395.32
06/25/2018	GENS	4647(A)	556823	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR BLDG DEPT	939-000	371	50.45
06/25/2018	GENS	4652(A)	5053644736	RICOH USA INC	INK CARTRIDGES AND PAPER	727-000	371	98.35
06/27/2018	GENS	67751*#	66067891	COMCAST	PHONES	924-000	371	52.11
06/27/2018	GENS	67769*#	70225763	WINDSTREAM	PHONES	924-000	371	30.18
06/28/2018	GENS	4661(A)*#	18-2044	WEST INVESTIGATIONS INC	OTHER EXP WMPLOYMENT CHECK ROWLADE	787-000	371	60.00
				Total for department 371:				15,965.34
Department: 850 BENEFITS/INSURANCE								
06/01/2018	GENS	67630*#	000736939808	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	128.51
06/01/2018	GENS	67630	000736939808	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D JUNE	720-000	850	19.48
06/01/2018	GENS	67630	000736939808	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD JUNE	720-000	850	355.26
				CHECK GENS 67630 TOTAL FOR FUND 249:				503.25
06/14/2018	GENS	67692*	RIS0001896559	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	766.76
06/14/2018	GENS	67692	RIS0001896559	DELTA DENTAL	MI CLAIMS TAX - DENTAL	721-200	850	5.53
				CHECK GENS 67692 TOTAL FOR FUND 249:				772.29
06/14/2018	GENS	67694*	163505719	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	97.12
06/22/2018	GENS	21(E)*#	HEALTH INS JULY 2018	WEST MICHIGAN HEALTH INSURANCE	HEALTH INSURANCE BENEFITS JULY	719-000	850	9,161.84
				Total for department 850:				10,534.50
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
06/07/2018	GENS	67642	MAY 2018 PERMITS	ADA TOWNSHIP	PERMITS DUE TO ADA TWP MAY	964-400	964	7,979.80
06/07/2018	GENS	67649	MAY 2018 PERMITIS	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP MAY	964-800	964	11,898.40
06/07/2018	GENS	67660	MAY 2018 PERMITS	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP MAY	964-300	964	5,242.20

06/28/2018 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
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**JUNE 2018 PAYABLES, PAYROLL, AND TRANSFERS**  
Banks: GENS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
06/07/2018	GENS	67665	MAY 2018 PERMITS	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL MAY	964-700	964	713.80
06/07/2018	GENS	67684	MAY 2018 PERMITS	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP MAY	964-200	964	480.00
06/08/2018	GENS	4608(A)	MAY 2018 PERMITS	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR MAY	964-500	964	2,680.00
06/08/2018	GENS	4615(A)	MAY 2018 PERMITS	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP MAY	964-100	964	2,067.20
06/08/2018	GENS	4617(A)	MAY 2018 PERMITS	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD MAY	964-600	964	3,580.90
					Total for department 964:			34,642.30
					Total for fund 249 BUILDING FUND			63,544.14
<b>FUND 270 - LIBRARY FUND</b>								
06/01/2018	GENS	67621*#	5/08/2018 FLOWERS	FIRST BANKCARD	FLOWERS FOR LIBRARY	931-000	790	423.53
06/01/2018	GENS	67626*#	3024587	THE HOME DEPOT CREDIT SERVICES	CEDAR WOOD, RAILINGS AND DECK SCREWS	931-000	790	728.86
06/01/2018	GENS	67626	6271864	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINTENANCE CR INV 6032319	931-000	790	(31.97)
					CHECK GENS 67626 TOTAL FOR FUND 270:			696.89
06/01/2018	GENS	67633*#	0240-007049847	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE JUNE	931-000	790	541.08
06/01/2018	GENS	67638*#	70122917	WINDSTREAM	LIBRARY PHONES	924-000	790	43.93
06/07/2018	GENS	67650*#	301-02737 5/2018	CINTAS CORP #301	2018 RUG CLEANING SERVICE LIBRARY	931-000	790	362.82
06/07/2018	GENS	67653*#	910020668166 5/2018	DTE ENERGY	LIBRARY HEATING MAY	923-000	790	523.62
06/07/2018	GENS	67664	115351	LAWNS OF DISTINCTION	LIBRARY DRAINAGE PROJECT	931-000	790	4,930.00
06/07/2018	GENS	67669	489998	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT LIBRAR 727-000		790	399.75
06/08/2018	GENS	4605(A)*#	MAY 2018	CONSUMERS ENERGY	100000284784 2870 JACKSMITH AVE	921-000	790	4,653.67
06/08/2018	GENS	4609(A)*#	90755	ENVIRO-CLEAN	CLEANING LIBRARY MAY	802-200	790	2,244.35
06/08/2018	GENS	4609(A)	90755	ENVIRO-CLEAN	CLEANING WISNER MAY	802-200	790	458.67
06/08/2018	GENS	4609(A)	90755	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND) MAY	802-200	790	272.58
					CHECK GENS 4609(A) TOTAL FOR FUND 270:			2,975.60
06/08/2018	GENS	4611(A)*#	375350	FISHBECK THOMPSON CARR & HUBER	LIBRARY MAINTENANCE LIBRARY LEAKS	931-000	790	330.00
06/08/2018	GENS	4618(A)	215938	QUALITY AIR	BEARING ASSEMBLY, WATER HEATER VALVE ;	931-000	790	1,431.00
06/08/2018	GENS	4618(A)	215843	QUALITY AIR	BEARING ASSEMBLY, WATER HEATER VALVE ;	931-000	790	1,031.00
					CHECK GENS 4618(A) TOTAL FOR FUND 270:			2,462.00
06/08/2018	GENS	4620(A)	10763	THORNAPPLE RIVER NURSERY, INC.	LIBRARY MAINTENANCE WOOD CHIPS	931-000	790	14.00

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Banks: GENS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
06/14/2018	GENS	67693	64231	ELEVATOR SERVICE INC	LIBRARY MAINTENANCE-ELEVATOR SERV.	931-000	790	102.96
06/14/2018	GENS	67695	1304334	GODWIN HARDWARE & PLUMBING	BACKFLOW SERVICE	931-000	790	265.00
06/14/2018	GENS	67700*#	490635	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT LIBRAR	727-000	790	267.35
06/15/2018	GENS	4629(A)*#	202298	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE LEXEL CAULK	931-000	790	7.73
06/15/2018	GENS	4629(A)	202362	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE FASTENERS	931-000	790	15.28
06/15/2018	GENS	4629(A)	202323	KINGSLAND'S ACE HARDWARE	LIBRARY MAINT CABLE TIES	931-000	790	7.19
06/15/2018	GENS	4629(A)	202324	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE FABRIC ADHESIVE	931-000	790	3.59
				CHECK GENS 4629(A) TOTAL FOR FUND 270:				33.79
06/15/2018	GENS	4633(A)*#	216591	QUALITY AIR	LIBRARY MAINTENANCE	931-000	790	806.16
06/25/2018	GENS	4650(A)*#	202550	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	4.66
06/25/2018	GENS	4650(A)	202292	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE-KINGSLAND CHIPPER	931-000	790	223.25
				CHECK GENS 4650(A) TOTAL FOR FUND 270:				227.91
06/25/2018	GENS	4651(A)	216938	QUALITY AIR	LIBRARY MAINTENANCE	931-000	790	270.00
06/27/2018	GENS	67751*#	66067891	COMCAST	LIBRARY PHONES	924-000	790	22.33
06/27/2018	GENS	67756*#	6025156	THE HOME DEPOT CREDIT SERVICES	LIBRARY EXTERIOR STAIRS	931-000	790	237.22
06/27/2018	GENS	67757	26984	HOOGERHYDE SAFE & LOCK, INC	LIBRARY MAINTENANCE BROKEN KEYPAD	931-000	790	168.00
06/27/2018	GENS	67769*#	70225763	WINDSTREAM	LIBRARY PHONES	924-000	790	45.27
06/28/2018	GENS	4655(A)*#	168511	CANFIELD PLUMBING & HEATING	LIBRARY MAINTENANCE LEAK	931-000	790	113.00
06/28/2018	GENS	4657(A)*#	375734	FISHBECK THOMPSON CARR & HUBER	LIBRARY MAINTENANCE LIBRARY LEAKS	931-000	790	82.50
				Total for department 790:				20,998.38
Department: 901 CAPITAL OUTLAY								
06/01/2018	GENS	67621*#	R362T857W2S	FIRST BANKCARD	CAPITAL OUTLAY - FFE CRESTON FOR IPAD	970-000	901	105.99
				Total for department 901:				105.99
				Total for fund 270 LIBRARY FUND				21,104.37
<b>FUND 701 - TRUST AND AGENCY FUND</b>								
06/08/2018	GENS	4611(A)*#	375339	FISHBECK THOMPSON CARR & HUBER	BAYBERRY CHASE/RL SW 12/17/2017	252-215	000	2,809.75
06/28/2018	GENS	4657(A)*#	375781	FISHBECK THOMPSON CARR & HUBER	BAYBERRY CHASE/RL SW 12/17/2017	252-215	000	287.70
				Total for department 000:				3,097.45
				Total for fund 701 TRUST AND AGENCY				3,097.45
<b>FUND 703 - DELINQUENT TAX COLLECTION FUND</b>								

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
06/14/2018	GENS	67705	FIRE DQ18-1	CASCADE CHARTER TOWNSHIP	DELQ TAX - 100% KC	230-002	000	32,220.02
06/14/2018	GENS	67705	FIRE DQ18-1	CASCADE CHARTER TOWNSHIP	DELQ TAX - FIRE	230-002	000	1,168.57
06/14/2018	GENS	67705	FIRE DQ18-1	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	41.55
				CHECK GENS 67705 TOTAL FOR FUND 703:				33,430.14
06/14/2018	GENS	67706	GF DQ18-2	CASCADE CHARTER TWP	DELQ TAX - STREETLIGHTS	230-002	000	988.97
06/14/2018	GENS	67706	GF DQ18-2	CASCADE CHARTER TWP	DELQ TAX - PA 105	230-002	000	474.60
06/14/2018	GENS	67706	GF DQ18-2	CASCADE CHARTER TWP	DELQ TAX - 100% KC	230-002	000	23,802.15
06/14/2018	GENS	67706	GF DQ18-2	CASCADE CHARTER TWP	DELQ TAX - OPERATING	230-002	000	863.26
06/14/2018	GENS	67706	GF DQ18-2	CASCADE CHARTER TWP	DELQ TAX - INTEREST	230-002	000	37.23
06/14/2018	GENS	67706	GF DQ18-2	CASCADE CHARTER TWP	DELQ TAX - ADMIN	230-002	000	5,590.37
06/14/2018	GENS	67706	GF DQ18-2	CASCADE CHARTER TWP	DELQ TAX - PENALTY	230-002	000	737.30
06/14/2018	GENS	67706	GF DQ18-2	CASCADE CHARTER TWP	DELQ TAX OVER AND SHORT	230-032	000	1.32
				CHECK GENS 67706 TOTAL FOR FUND 703:				32,495.20
06/14/2018	GENS	67707	LIB DQ18-2	LIBRARY FUND	DELQ TAX - 100% KC	230-002	000	3,674.06
06/14/2018	GENS	67707	LIB DQ18-2	LIBRARY FUND	DELQ TAX - LIBRARY	230-002	000	133.27
06/14/2018	GENS	67707	LIB DQ18-2	LIBRARY FUND	DELQ TAX - INTEREST	230-002	000	4.70
				CHECK GENS 67707 TOTAL FOR FUND 703:				3,812.03
06/14/2018	GENS	67708	OS DQ18-2	CASCADE CHARTER TOWNSHIP	DELQ TAX - 100% KC	230-002	000	5,633.88
06/14/2018	GENS	67708	OS DQ18-2	CASCADE CHARTER TOWNSHIP	DELQ TAX - OPEN SPACE	230-002	000	204.32
06/14/2018	GENS	67708	OS DQ18-2	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	7.14
				CHECK GENS 67708 TOTAL FOR FUND 703:				5,845.34
06/14/2018	GENS	67709	PATH DQ18-2	PATHWAYS FUND	DELQ TAX - 100% KC	230-002	000	9,761.83
06/14/2018	GENS	67709	PATH DQ18-2	PATHWAYS FUND	DELQ TAX - PATHWAYS	230-002	000	353.96
06/14/2018	GENS	67709	PATH DQ18-2	PATHWAYS FUND	DELQ TAX - INTEREST	230-002	000	12.59
				CHECK GENS 67709 TOTAL FOR FUND 703:				10,128.38
06/14/2018	GENS	67710	POL DQ18-2	POLICE FUND	DELQ TAX - 100% KC	230-002	000	11,246.41
06/14/2018	GENS	67710	POL DQ18-2	POLICE FUND	DELQ TAX - POLICE	230-002	000	407.77
06/14/2018	GENS	67710	POL DQ18-2	POLICE FUND	DELQ TAX - INTEREST	230-002	000	14.48
				CHECK GENS 67710 TOTAL FOR FUND 703:				11,668.66
06/14/2018	GENS	67711	KDL DQ 18-2	KENT DISTRICT LIBRARY	DELQ TAX - KDL	230-002	000	1,135.01
06/14/2018	GENS	67711	KDL DQ 18-2	KENT DISTRICT LIBRARY	DELQ TAX - INTEREST	230-002	000	40.29
				CHECK GENS 67711 TOTAL FOR FUND 703:				1,175.30
06/14/2018	GENS	67712	MI FIN2017	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	8,370.78
06/14/2018	GENS	67712	MI FIN2017	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	2,143.74
06/14/2018	GENS	67712	MI FIN2017	STATE OF MICHIGAN	ROUNDING ADJUSTMENT	228-201	000	{0.22}
				CHECK GENS 67712 TOTAL FOR FUND 703:				10,514.30
06/15/2018	GENS	4635(A)	CAL DQ18-2	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - OPERATING	230-002	000	1,898.72
06/15/2018	GENS	4635(A)	CAL DQ18-2	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - DEBT	230-002	000	1,654.31
06/15/2018	GENS	4635(A)	CAL DQ18-2	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - INTEREST	230-002	000	168.41
				CHECK GENS 4635(A) TOTAL FOR FUND 703:				3,721.44
06/15/2018	GENS	4636(A)	FHPS DQ18-2	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - OPERATING	230-002	000	2,559.42
06/15/2018	GENS	4636(A)	FHPS DQ18-2	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - DEBT	230-002	000	3,386.80
06/15/2018	GENS	4636(A)	FHPS DQ18-2	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - REC	230-002	000	445.62
06/15/2018	GENS	4636(A)	FHPS DQ18-2	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - INTEREST	230-002	000	367.35
				CHECK GENS 4636(A) TOTAL FOR FUND 703:				6,759.19

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Banks: GENS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
06/15/2018	GENS	4637(A)	GRCC DQ18-2	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - GRCC	230-002	000	872.00
06/15/2018	GENS	4637(A)	GRCC DQ18-2	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - INTEREST	230-002	000	76.77
					CHECK GENS 4637(A) TOTAL FOR FUND 703:			948.77
06/15/2018	GENS	4638(A)	KC DQ18-2	KENT COUNTY TREASURER	DELQ TAX - OPERATING	230-002	000	2,098.45
06/15/2018	GENS	4638(A)	KC DQ18-2	KENT COUNTY TREASURER	DELQ TAX - JAIL	230-002	000	698.20
06/15/2018	GENS	4638(A)	KC DQ18-2	KENT COUNTY TREASURER	DELQ TAX - SENIOR	230-002	000	442.21
06/15/2018	GENS	4638(A)	KC DQ18-2	KENT COUNTY TREASURER	DELQ TAX - VETERANS	230-002	000	43.91
06/15/2018	GENS	4638(A)	KC DQ18-2	KENT COUNTY TREASURER	DELQ TAX - ZOO/MUSEUM	230-002	000	389.20
06/15/2018	GENS	4638(A)	KC DQ18-2	KENT COUNTY TREASURER	DELQ TAX - INTEREST	230-002	000	240.43
					CHECK GENS 4638(A) TOTAL FOR FUND 703:			3,912.40
06/15/2018	GENS	4639(A)	SET DQ18-2	KENT COUNTY TREASURER-SET	DELQ TAX - SET	230-002	000	2,941.60
06/15/2018	GENS	4639(A)	SET DQ18-2	KENT COUNTY TREASURER-SET	DELQ TAX - INTEREST	230-002	000	258.90
					CHECK GENS 4639(A) TOTAL FOR FUND 703:			3,200.50
06/15/2018	GENS	4640(A)	KISD DQ18-2	KENT INTERMEDIATE SCHOOLS	DELQ TAX - KISD	230-002	000	2,775.00
06/15/2018	GENS	4640(A)	KISD DQ18-2	KENT INTERMEDIATE SCHOOLS	DELQ TAX - INTEREST	230-002	000	243.71
					CHECK GENS 4640(A) TOTAL FOR FUND 703:			3,018.71
06/15/2018	GENS	4641(A)	LOW DQ18-2	LOWELL AREA SCHOOLS	DELQ TAX - OPERATING	230-002	000	44.62
06/15/2018	GENS	4641(A)	LOW DQ18-2	LOWELL AREA SCHOOLS	DELQ TAX - DEBT	230-002	000	52.50
06/15/2018	GENS	4641(A)	LOW DQ18-2	LOWELL AREA SCHOOLS	DELQ TAX - BUILD/SITE	230-002	000	7.40
06/15/2018	GENS	4641(A)	LOW DQ18-2	LOWELL AREA SCHOOLS	DELQ TAX - INTEREST	230-002	000	2.08
					CHECK GENS 4641(A) TOTAL FOR FUND 703:			106.60
06/22/2018	GENS	67726	CASCT 2018_QTR1	KENT COUNTY - HEALTH DEPT	KENT COUNTY - DOG LICENSE	222-175	000	914.80
					Total for department 000:			131,651.76
					Total for fund 703 CURRENT TAX COLLECTION FUND			131,651.76
					TOTAL - ALL FUNDS			760,133.28

\*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
\*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions  
MONTH ENDING: JUNE 2018

Direct Deposit

Date Submitted	<u>6.12.18</u>	Transaction#	<u>418508412</u>	Amount	<u>79,312.92</u>
Date Submitted	<u>6.26.18</u>	Transaction#	<u>351929322</u>	Amount	<u>78,896.84</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>6.12.18</u>	Transaction#	_____	Amount	<u>1243.51</u>
Date Submitted	<u>6.26.18</u>	Transaction#	_____	Amount	<u>1243.51</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>6.12.18</u>	Transaction#	<u>63140334</u>	Amount	<u>31,413.97</u>
Date Submitted	<u>6.26.18</u>	Transaction#	<u>42738340</u>	Amount	<u>30,901.08</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>6.12.18</u>	Transaction#	<u>1683792523</u>	Amount	<u>2918.00</u>
Date Submitted	<u>6.26.18</u>	Transaction#	<u>1559391499</u>	Amount	<u>4175.04</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>6.12.18</u>	Transaction#	<u>113130319</u>	Amount	<u>541.00</u>
Date Submitted	<u>6.26.18</u>	Transaction#	<u>3272014199</u>	Amount	<u>541.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

\* MERS

Date Submitted	<u>6.7.18</u>	Transaction#	<u>00083125-2</u>	Amount	<u>40,670.85</u>
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Monthly Check Register - Gross

Date Submitted	<u>6.26.18</u>	Amount	<u>360,235.59</u>	EE	<u>15,567.85</u>
				ER	<u>25,103.00</u>

Clerk's Office

Date 6.26.18

\* MERS

6.27.18 00083885-2 35,866.96

EE 10,763.96

ER 25,103.00

APPLICATION AND RECOMMENDATION FOR PAYMENT  
 PAGE 1 OF 2

TO: Cascade Charter Township  
 In Care of: Fishbeck, Thompson, Carr & Huber, Inc. (FTCH)  
 1515 Arboretum Drive, SE  
 Grand Rapids, MI 49546

FROM (Contractor): Dykema Excavators, Inc.  
 1730 – 3 Mile Road, NE  
 Grand Rapids, MI 4905

Application No: 1 – Final Payment  
 Period From: April 2, 2018  
 To: June 15, 2018

Project:60th Street Water Main  
 FTCH Project Number: 171467

APPLICATION FOR PAYMENT:

Application for Payment is made, as indicated below, in connection with the Contract. Schedule of Values sheet is attached as page 3 of 3.

1.	Original Contract Price	\$101,308.75
2.	Net change by Change Orders	\$871.35*
3.	Current Contract Price (1 plus 2)	\$100,437.40
4.	Gross Amount Due (From Unit Price Schedule	\$100,437.40
5.	Retainage	N/A
	Total Retainage	\$0.00
6.	Amount Eligible to Date (4 minus 5)	\$100,437.40
7.	Less Previous Payments	\$0.00
8.	Amount Due This Application (6 minus 7)	<u>\$100,437.40</u>

CHANGE ORDER SUMMARY:

Change Orders	ADDITIONS	DEDUCTIONS
Change Order No. 1	\$11,870	\$12,741.35
Net Change by Change Orders		\$871.35

\* Note: Change Order Increase is due to work added by Caledonia Charter Township and to be reimbursed to Cascade Charter Township from Caledonia Charter Township. Change Order Decrease is the balance of the original contract for items not completed or not used. There is no change order paperwork since this is a short form Cascade contract.

Contractor signature on this pay application is agreement to the above changes.

APPLICATION AND RECOMMENDATION FOR PAYMENT  
PAGE 2 OF 2

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of its knowledge (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Dated 6-15-18, 2018  
Contractor Dykema Excavators, Inc  
By [Signature]  
(Signature)  
Greg Dykema, Estimator  
Name and Title of Signatory

ENGINEER'S RECOMMENDATION:

To: Cascade Charter Township

In accordance with the Contract, the undersigned recommends payment to Contractor.

AMOUNT RECOMMENDED: ..... \$100,437.40  
(Attach explanation if amount recommended differs from the amount applied for.)

ENGINEER: Fishbeck, Thompson, Carr & Huber, Inc.

Dated JUNE 15, 2018  
By [Signature]  
(Signature)  
MICHAEL L. BERRFUORTS, P.E.  
Name and Title of Signatory

This Recommendation is not negotiable. The AMOUNT RECOMMENDED is payable only to Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of Owner or Contractor under this Contract.

This recommendation for payment is based on a review of the Work performed as compared to the amount of the application. This recommendation does not imply that Engineer is reviewing construction lien documents nor does it imply that Engineer is acting as a guarantor of the property. Any review of construction lien documents by Engineer is for information purposes only.

Cascade Charter Township - 60th Water Main  
 Pay Application No.1  
 FTCH 171467

Work Completed through June 15, 2018

Item No.	Item Description	Unit	Total Estimated Quantity	Dyckema Bid Amount		Work Completed	
				Unit Price	Bid Price	Placed Quantity	Amount
1	Mobilization (10% Maximum of Bid)	LS	1	\$9,000.00	\$9,000.00	1	\$9,000.00
2	Cash Allowance - Testing	Dollars	2,000	\$1.00	\$2,000.00	412.5	\$412.50
3	Maintaining Traffic	LS	1	\$8,000.00	\$8,000.00	1	\$8,000.00
4	Remove Pavement	SYD	160	\$4.00	\$640.00	158.7	\$634.80
5	Remove Curb and Gutter	LF	115	\$4.00	\$460.00	117	\$468.00
6	Remove and Replace Guardrail	LS	1	\$3,000.00	\$3,000.00	1	\$3,000.00
7	6" Water Main (DI CL53, Zinc)	LF	10	\$98.00	\$980.00	6	\$588.00
8	12" Water Main (DI CL53, Zinc)	LF	135	\$117.25	\$15,828.75	130	\$15,242.50
9	16" Water Main (DI CL53, Zinc)	LF	10	\$181.00	\$1,810.00	15	\$2,715.00
10	12" Gate Valve and Box	EA	3	\$2,400.00	\$7,200.00	3	\$7,200.00
11	12" Water Main Fitting	EA	11	\$1,055.00	\$11,605.00	9	\$9,495.00
12	16" Water Main Fitting	EA	2	\$1,300.00	\$2,600.00	2	\$2,600.00
13	5" Hydrant	EA	1	\$2,300.00	\$2,300.00	1	\$2,300.00
14	Remove, Salvage and Reinstall Hydrant, Valve and Tee	LS	1	\$1,300.00	\$1,300.00	1	\$1,300.00
15	Abandon Existing Water Service	EA	10	\$1,000.00	\$10,000.00	7	\$7,000.00
16	Testing Existing Water Main	LS	1	\$1,500.00	\$1,500.00	1	\$1,500.00
17	Subbase	CYD	80	\$12.00	\$960.00	79.3	\$951.60
18	Aggregate Base, 8-inch	SYD	160	\$10.00	\$1,600.00	158.7	\$1,587.00
19	Bituminous Pavement, 3C (2.5")	TON	27	\$200.00	\$5,400.00	19.86	\$3,972.00
20	Bituminous Pavement, 5E3 (1.5")	TON	18	\$200.00	\$3,600.00	20.03	\$4,006.00
21	Concrete Curb and Gutter	LF	115	\$35.00	\$4,025.00	117	\$4,095.00
22	Lawn Restoration	LS	1	\$2,500.00	\$2,500.00	1	\$2,500.00
23	Miscellaneous Work Allowance	Dollars	5,000	\$1.00	\$5,000.00	0	\$0.00
				<b>Bid Total</b>	<b>\$101,308.75</b>		
*	Caledonia Township Valve Work	Lump Sum	1			1	\$88,567.40
							\$11,870.00
							\$100,437.40

\* Added Per Caledonia Township Request

CASCADE TOWNSHIP  FIRE DEPARTMENT

*Dedicated to Serving You*

**Date:** July 6, 2018  
**To:** Ben Swayze, Township Manager  
**From:** Adam Magers, Fire Chief  
**Subject:** Staff Report for July 11<sup>th</sup> board meeting. Medic 7 Replacement

---

In the FY 2018 budget, the fire department requested the replacement of the Medic 7 unit. Medic 7 is currently a suburban and is being proposed to be replaced with a quad cab pickup truck. The Township has budgeted \$50,000 for the unit's replacement. Attached for your review are the quote for the vehicle (to be purchased on the competitively bid Oakland County purchasing contract) as well as the build out for the vehicle. The entire project will be completed under the \$50,000 budget.

Why are we changing vehicle platforms? We are switching from a suburban to a quad cab pick up truck to follow industry safety standards. A pickup truck's gear/equipment compartment can be easily decontaminated of carcinogens after a fire. Any contaminated equipment in a suburban cannot be deconned and will off-gas in the passenger compartment. Due to this limitation, firefighters cannot carry their turnout gear with them when they are in the suburban.

What will happen to the current Medic 7 suburban? Current Medic 7 will be assigned as an inspection/investigation vehicle. Currently, the fire department does not have a vehicle for inspections. The Fire Inspector/Investigator shares a utility vehicle with the Training Division. The shared utility vehicle will used extensively in 2019 as we have 6-7 new firefighters attending the fire academy.

## BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$33,966.00

Number of units 1

Total Bid Amount \$33,966.00

Vehicle Description:

Year 2018

Make Chevrolet

Model Silverado LT  
crew cab 4wd

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Signature



Printed Signature Robert M. Evans

Date 6/19/2018

Bid Prepared For :

Cascade Fire Dept

Price includes title fee and delivery.  
Pricing based off the Oakland County  
Contact # 5218



# Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

Cascade Fire Dept 2018 Chevrolet Silverado 1500 (CK15543) 4WD Crew Cab

## Selected Model and Options

### MODEL

CODE	MODEL
CK15543	2018 Chevrolet Silverado 1500 4WD Crew Cab 143.5" LT w/1LT

### COLORS

CODE	DESCRIPTION
G7C	Red Hot

### OPTIONS

CODE	DESCRIPTION
---	Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with V8 engines.)
---	Option/package discount (Requires (PDA) Texas Edition, (PDU) All Star Edition or (PDB) Black Pack, LPO.) *DISCOUNT*
1LT	LT Preferred Equipment Group includes standard equipment
AG1	Seat adjuster, driver 10-way power (Requires (AZ3) cloth bench seat. Included with (PCY) LT Fleet Convenience Package, (PDA) Texas Edition or (PDU) All Star Edition.)
AZ3	Seats, front 40/20/40 split-bench, 3-passenger, available in cloth or leather includes driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. Also includes manually adjustable driver lumbar, lockable storage compartment in seat cushion, and storage pockets. (STD) (Leather with (KA1) heated seat cushions and seat backs is an available extra charge option with (H1Y) Jet Black leather appointed interior trim and requires (PCY) LT Fleet Convenience Package, (PDA) Texas Edition or (PDU) All Star Edition. Includes (AG1) driver 10-way power seat-adjuster with (PCY) LT Fleet Convenience Package, (PDA) Texas Edition or (PDU) All Star Edition.)
BTV	Remote vehicle starter system (Included with (PDA) Texas Edition or (PDU) All Star Edition. Includes (UTJ) Theft-deterrent system.)
C49	Defogger, rear-window electric (Included with (PCY) LT Fleet Convenience Package, (PDU) All Star Edition, (PDA) Texas Edition or (PCV) LT Fleet Plus Package.)

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# Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

Cascade Fire Dept 2018 Chevrolet Silverado 1500 (CK15543) 4WD Crew Cab

OPTIONS	
CODE	DESCRIPTION
C5Z	GVWR, 7200 lbs. (3266 kg) (Requires Crew Cab or Double Cab 4WD models and (L83) 5.3L EcoTec3 V8 engine or (L86) 6.2L EcoTec3 V8 engine.)
CJ2	Air conditioning, dual-zone automatic climate control Only available on Crew Cab and Double Cab models. (Included and only available with (PCY) LT Fleet Convenience Package, (PDA) Texas Edition or (PDU) All Star Edition.)
FE9	Emissions, Federal requirements
G7C	Red Hot
G80	Differential, heavy-duty locking rear (Included with (NHT) Max Trailering Package, (PDA) Texas Edition or (PDU) All Star Edition.)
GU4	Rear axle, 3.08 ratio (Requires (L83) 5.3L EcoTec3 V8 engine or (PDE) LT eAssist Package. Included with (PDE) LT eAssist Package on CC15543 Crew Cab models. Not available with (RD2) 20" chrome wheels, (RD4) 20" polished-aluminum wheels or 22" LPO wheels. Not available with (G1K) Deep Ocean Blue Metallic or (GPA) Graphite Metallic on C*1**53 Double Cab models.)
H0U	Jet Black, Cloth seat trim
IO5	Audio system, Chevrolet MyLink Radio with 8" diagonal color touch-screen, AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones; USB ports; auxiliary jack; voice-activated technology for radio and phone; and Shop with the ability to browse, select and install apps to your vehicle. Apps include Pandora, iHeartRadio, The Weather Channel and more. (STD)
KI4	Power outlet, 110-volt AC (Included with (PCY) LT Fleet Convenience Package, (PDA) Texas Edition or (PDU) All Star Edition.)
KNP	Cooling, auxiliary external transmission oil cooler (Included and only available with (L83) 5.3L EcoTec3 V8 engine or (L8B) 5.3L EcoTec3 V8 eAssist engine.)
L83	Engine, 5.3L EcoTec3 V8 with Active Fuel Management, Direct Injection and Variable Valve Timing includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm; more than 300 lb-ft of torque from 2000 to 5600 rpm)

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# Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

Cascade Fire Dept 2018 Chevrolet Silverado 1500 (CK15543) 4WD Crew Cab

## OPTIONS

CODE	DESCRIPTION
MYC	Transmission, 6-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD)
N37	Steering column, manual tilt and telescoping (Included with (PDU) All Star Edition or (PDA) Texas Edition. Not available with (LV3) 4.3L EcoTec3 V6 engine. Requires (KI4) 110V power outlet and (A95) front bucket seats or (AG1) 10-way power adjuster with (AZ3) 40/20/40 split-bench seat.)
PDU	All Star Edition for Crew Cab and Double Cab, includes (AG1) driver 10-way power seat adjuster with (AZ3) bench seat only, (CJ2) dual-zone climate control, (BTV) Remote Vehicle Starter system, (C49) rear-window defogger and (KI4) 110-volt power outlet (Includes (Z82) Trailing Package, (G80) locking differential and (T3U) LED front fog lamps. Not available with (NHT) Max Trailing Package, (PCY) LT Fleet Convenience Package or (PDA) Texas Edition. (N37) manual tilt and telescopic steering column included with (L83) 5.3L EcoTec3 V8 engine. Wheels will be replaced with (RX1) 22" LPO wheels when (PDD) Local Market Package (Double Cab), LPO or (PDD) Local Market Package (Crew Cab), LPO is ordered.) *GROSS*
Q5U	Wheels, 17" x 8" (43.2 cm x 20.3 cm) bright machined aluminum (STD)
RBZ	Tires, P255/70R17 all-season, blackwall (STD)
T3U	Fog lamps, thin profile LED (Included with (PCY) LT Fleet Convenience Package, (PDA) Texas Edition or (PDU) All Star Edition.)
UTJ	Theft-deterrent system, unauthorized entry (Included and only available with (BTV) remote vehicle starter.)
Z82	Trailing Package includes trailer hitch, 7-pin and 4-pin connectors (Included with (NHT) Max Trailing Package, (PDU) All Star Edition or (PDA) Texas Edition.)
ZY1	Paint, solid

### Options Total

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## Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

Cascade Fire Dept 2018 Chevrolet Silverado 1500 (CK15543) 4WD Crew Cab

### Standard Equipment

#### Mechanical

##### Pickup box

Engine, 4.3L FlexFuel EcoTec3 V6 with Active Fuel Management, Direct Injection and Variable Valve Timing includes aluminum block construction with (FHS) E85 FlexFuel capability, capable of running on unleaded or up to 85% ethanol (285 hp [212 kW] @ 5300 rpm, 305 lb-ft of torque [413 Nm] @ 3900 rpm) (STD) (Includes (FHS) E85 FlexFuel capability. Not available on C\*15743 models. On 1LT and 2LT models not available with (G1K) Deep Ocean Blue Metallic or (GPA) Graphite Metallic on C\*1\*\*53 Double Cab models.)

Transmission, 6-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD)

Rear axle, 3.42 ratio (Standard on 4WD (LV3) 4.3L EcoTec3 V6 engine. Available with (L83) 5.3L EcoTec3 V8 engine. Required with (PDE) LT eAssist Package on CK15543 Crew Cab models.)

GVWR, 7100 lbs. (3221 kg) (STD) (Requires Crew Cab or Double Cab 4WD models and (LV3) 4.3L EcoTec3 V6 engine.)

Transfer case, electronic Autotrac with rotary dial control (Included with 4WD models only.)

##### Four wheel drive

Cooling, external engine oil cooler

Battery, heavy-duty 730 cold-cranking amps/70 Amp-hr, maintenance-free with rundown protection and retained accessory power

Alternator, 150 amps

Frame, fully-boxed, hydroformed front section

Steering, Electric Power Steering (EPS) assist, rack-and-pinion

Brakes, 4-wheel disc with DURALIFE rotors, 4-wheel antilock

Capless Fuel Fill

Exhaust, aluminized stainless-steel muffler and tailpipe

#### Exterior

Wheels, 17" x 8" (43.2 cm x 20.3 cm) bright machined aluminum (STD)

Tires, P255/70R17 all-season, blackwall (STD)

Wheel, full-size spare, 17" x 7" (43.2 cm x 17.8 cm) aluminum (Included and only available with model K15543 and (L83) 5.3L EcoTec3 V8 engine or (LV3) 4.3L EcoTec3 V6 engine, model \*15703 and (LV3) 4.3L EcoTec3 V6 engine or model K15753 with (L83) 5.3L EcoTec3 V8 engine and (NHT) Max Trailering Package. With 22" LPO wheels requires (LV3) 4.3L EcoTec3 V6 engine and CC15543 model.)

Tire, spare P255/70R17 all-season, blackwall (Included and only available with (RBZ) P255/70R17 all-season, blackwall tires.)

Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door

Bumper, front chrome

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## Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

Cascade Fire Dept 2018 Chevrolet Silverado 1500 (CK15543) 4WD Crew Cab

### Exterior

Bumper, rear chrome  
Recovery hooks, front, frame-mounted, black (Standard with 4WD models. Available with 2WD models.)  
Lamps, cargo area, cab mounted with switch on center switch bank  
CornerStep, rear bumper  
Moldings, bodyside, body color  
Wheelhouse liners, rear (Requires Crew Cab or Double Cab model.)  
Grille surround, chrome  
Active Aero Shutters, front  
Headlamps, high intensity discharge (HID) projector-beam with LED signature DRL  
Mirrors, outside heated power-adjustable (includes driver's side spotter mirror) (Body-color.)  
Mirror caps, body-color  
Glass, deep-tinted  
Door handles, body-color  
Tailgate and bed rail protection cap, top  
Remote Locking Tailgate (Deleted with (ZW9) pickup box delete.)  
Tailgate, EZ-Lift and Lower

### Entertainment

Audio system, Chevrolet MyLink Radio with 8" diagonal color touch-screen, AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones; USB ports; auxiliary jack; voice-activated technology for radio and phone; and Shop with the ability to browse, select and install apps to your vehicle. Apps include Pandora, iHeartRadio, The Weather Channel and more. (STD)

Single-slot CD/MP3 player

Radio, HD

SiriusXM Satellite Radio is standard on nearly all 2018 GM models. Enjoy a 3-month All Access trial subscription with over 150 channels including commercial-free music, plus sports, news and entertainment. Plus listening on the app and online is included, so you'll hear the best SiriusXM has to offer, anywhere life takes you. Welcome to the world of SiriusXM. (If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call us at 1-866-635-2349. See our Customer Agreement for complete terms at [www.siriusxm.com](http://www.siriusxm.com). All fees and programming subject to change.)

6-speaker audio system

Bluetooth for phone, personal cell phone connectivity to vehicle audio system

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## Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

Cascade Fire Dept 2018 Chevrolet Silverado 1500 (CK15543) 4WD Crew Cab

### Entertainment

Chevrolet 4G LTE and available built-in Wi-Fi hotspot offers a fast and reliable Internet connection for up to 7 devices; includes data trial for 1 month or 3GB (whichever comes first); EFFECTIVE WITH RETAIL SALES STARTING 5/1/2018. (Available Wi-Fi requires compatible mobile device, active OnStar service and data plan. Data plans provided by AT&T. Visit onstar.com for details and system limitations.)

### Interior

Seats, front 40/20/40 split-bench, 3-passenger, available in cloth or leather includes driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. Also includes manually adjustable driver lumbar, lockable storage compartment in seat cushion, and storage pockets. (STD) (Leather with (KA1) heated seat cushions and seat backs is an available extra charge option with (H1Y) Jet Black leather appointed interior trim and requires (PCY) LT Fleet Convenience Package, (PDA) Texas Edition or (PDU) All Star Edition. Includes (AG1) driver 10-way power seat-adjuster with (PCY) LT Fleet Convenience Package, (PDA) Texas Edition or (PDU) All Star Edition.)

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Not available on Regular Cab models.)

Floor covering, color-keyed carpeting with rubberized vinyl floor mats (Double Cab and Crew Cabs include second row floor mats)

Steering wheel, leather-wrapped with audio and cruise controls

Steering column, Tilt-Wheel, manual with theft-deterrent locking feature

Steering wheel audio controls

Instrumentation, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 4.2-inch diagonal color display includes driver personalization, warning messages and vehicle information

Windows, power front and rear with driver express up and down and express down on all other windows

Door locks, power

Remote Keyless Entry, with 2 transmitters

Cruise control, electronic with set and resume speed, steering wheel-mounted

Air conditioning, single-zone

Visors, driver and front passenger illuminated vanity mirrors

Assist handle, front passenger on A-pillar

### Safety-Mechanical

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control includes electronic trailer sway control and hill start assist

### Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

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# Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

Cascade Fire Dept 2018 Chevrolet Silverado 1500 (CK15543) 4WD Crew Cab

## Safety-Interior

Air bags, dual-stage frontal and side-impact, driver and front passenger and head-curtain and seat-mounted side-impact, front and rear outboard seating positions with Passenger Sensing System (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and Chevrolet connected services capable; EFFECTIVE WITH RETAIL SALES STARTING 5/1/2018. (Visit onstar.com for coverage map, details and system limitations. Services vary by model.)

Chevrolet Connected Access with 10 years of standard connectivity which enables services such as, Vehicle Diagnostics, Dealer Maintenance Notification, Chevrolet Smart Driver, Marketplace and more; EFFECTIVE WITH SALES STARTING 5/1/2018. (Included and only available with (UE1) OnStar. Limitations apply. Not transferable. Standard connectivity available to original purchaser for ten years from the date of initial vehicle purchase for model year 2018 or newer Chevrolet vehicles. See onstar.com for details and further plan limitations. Connected Access does not include emergency or security services. Availability and additional services enabled by Connected Access are subject to change.)

### Rear Vision Camera

Teen Driver mode a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to encourage safe driving behavior. It can limit certain vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report gives you information on your teen's driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System with Tire Fill Alert (does not apply to spare tire)

## WARRANTY

- Basic Years: 3
- Basic Miles/km: 36,000
- Drivetrain Years: 5
- Drivetrain Miles/km: 60,000
- Drivetrain Note: Qualified Fleet Purchases: 5 Years/100,000 Miles
- Corrosion Years (Rust-Through): 6
- Corrosion Years: 3
- Corrosion Miles/km (Rust-Through): 100,000
- Corrosion Miles/km: 36,000
- Roadside Assistance Years: 5
- Roadside Assistance Miles/km: 60,000
- Roadside Assistance Note: Qualified Fleet Purchases: 5 Years/100,000 Miles
- Maintenance Years: 2
- Maintenance Miles/km: 24,000
- Maintenance Note: 2 Visits

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# Mark's BODY SHOP

Mark DeHoek mark-time@sbcglobal.net  
6503 S. Division Ave. • Grand Rapids, MI 49548  
616-455-3025 or 888-455-3025 • FAX 616-455-3788  
www.mbs-onlinesales.com

# Quote

Quote # **12844**

Date \_\_\_\_\_

To **CASCADE TWP. FIRE DEPT.**

Address **MEDIC UNIT, PICK UP**

Prices Good For \_\_\_\_\_ Days

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

**Freight Extra unless  
specified otherwise**

Contact **CHIEF MAGER** Phone \_\_\_\_\_

Qty	Part	Description	Labor	Unit Price	Ext. Price
1		CODE 3 21 TR 47" LED BAR		1095.00	1095.00
1		CODE 3 MASTER COM LIGHT AND SIREN CONTROLLER		365.00	365.00
1		CODE 3 BANDSHEE DUAL TONE / FREQUENCY AMP		289.95	289.95
2		CODE 3 C3100 SPEAKERS		179.95	359.90
2		CODE 3 XTP6 MC, RED / WHITE LIGHTS FOR GRILLE		79.95	159.90
2		CODE 3 XTP4 MC, RED WHITE FOR FRONT FENDER SIDE		69.95	139.90
2		CODE 3 XTP4 RED FOR REAR BOX BELOW TAIL LIGHTS		59.95	119.90
1		CODE 3 MINI REFLEX BAR FOR CAP		199.95	199.95
2		CODE 3 XTP4 RED FOR REAR BOX SIDE		59.95	119.90
1		TROY CC-MC25 CONSOLE WITH DUAL ARM REST		625.00	625.00
		SECTION OFF REAR FOR MAP BOOKS / STORAGE			
1		HAVIS FLOOR MOUNT COMPUTER MOUNT WITH SWING ARM AND TILT SWIVEL		455.00	455.00
1		ANTENNA CABLE		17.95	17.95
1		1000 LB CARGO SLIDE ( WEIGHT 210 LBS )		1100.00	1100.00
1		CUSTOM 3/4 PLYWOOD SHELF / STORAGE UNIT FOR SLIDE WITH CARPETED SHELVES, ALUMINUM EDGE PROTECTORS	950.00	375.00	375.00
		BED LINER COATING ( ESTIMATED WEIGHT 225 LBS )			
1		KUSSMAUL AUTO EJECT AND CHARGER		825.00	825.00
1		GRAPHICS ALLOWANCE		550.00	550.00
1		INSTALL MATERIALS		150.00	150.00
1		FREIGHT FOR ALL ITEMS		175.00	175.00
		LABOR TO INSTALL ALL OF THE ABOVE PLUS CUSTOMER RADIO	2200.00		
1		HEAD LIGHT FLASHER ( MAY NOT BE POSSIBLE DEPENDS ON HEAD LIGHT SYSTEM ON TRUCK )	50.00	49.95	49.95
1		TAIL LIGHT FLASHER	50.00	49.95	49.95

Labor Total	<b>\$3250.00</b>
Ext.Total	<b>\$7222.25</b>
Grand Total	<b>\$10472.25</b>



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** July 11, 2018  
**To:** Supervisor Beahan and Township Board Members  
**From:** Ben Swayze, Township Manager  
**Subject:** AT&T METRO Act Right of Way Permit Extension

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## **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. Cascade Charter Township has a METRO Act unilateral permit with Michigan Bell Telephone Company d/b/a ATT&T Michigan (AT&T) that was originally executed in 2003. The permit was originally issued to Michigan Bell Telephone Company d/b/a SBC, but SBC adopted the AT&T name after acquisition in 2005. The permit has since been extended twice by the Township Board, once in 2008 for a period of 5 years and again in 2013 for another period of 5 years.

AT&T has requested a 5-year extension to their current unilateral permit, which would extend the term of the permit to December 31<sup>st</sup>, 2023. According to the MPSC, AT&T may file an application to extend the unilateral permit for a period of five years or less from the date of issuance or last renewal

Typically, the Township receives in the neighborhood of \$14,800 in METRO Act permit fees from the MPSC. These funds are used for right-of-way maintenance activities.

Attached for your review are:

- Permit Extension Request from AT&T
- Copy of original Unilateral Permit

## **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. The Township has had no issues with AT&T operating within the requirements of the Unilateral Permit as issued.

## **FINANCIAL CONSIDERATIONS:**

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

**RECOMMENDED ACTION:**

Approve the METRO Act Right-of-Way Permit Extension request from Michigan Bell Telephone Company d/b/a AT&T Michigan and authorize the Township Manager to execute the agreement on behalf of the Township.



AT&T Michigan  
Lynn Dutton  
METRO Act Administrator  
54 N. Mill Street  
Mailbox #30  
Pontiac, MI 48342

June 1, 2018

Cascade Charter Township Clerk  
2865 Thornhills SE  
Grand Rapids, MI 49546

**METRO ACT RIGHT OF WAY PERMIT EXTENSION**

Dear Cascade Charter Township Clerk,

This is a letter agreement which extends the existing METRO Act Permit issued by the Cascade Charter Township/Kent County to Michigan Bell Telephone Company d/b/a AT&T Michigan ("AT&T") which expires on December 31, 2018. The extension is for a term to end on December 31, 2023.

If this is agreeable, please sign both copies of the extension letter agreement in the place provided below and return to AT&T Michigan at the address on this letterhead. Upon receipt AT&T will acknowledge and return one copy for your files.

Additional information regarding this renewal request may be found at <http://www.michigan.gov/mpsc>. Please click on Telecommunications, METRO Act/Right of Way, and AT&T 5 Year permit extension.

We would appreciate return of the signed copies within 30 days of receiving this request. Your cooperation is appreciated.

If you have any questions feel free to contact Ms. Lynn Dutton via e-mail, [LD1432@att.com](mailto:LD1432@att.com) or 248-424-0124.

Agreed to by and on behalf of the  
**Cascade Charter Township**

**Michigan Bell Telephone Company d/b/a  
AT&T acknowledges receipt of this  
Permit Extension granted by the municipality.**

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Lynn Dutton

Its: \_\_\_\_\_

Its: METRO Act Administrator

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**LAW WEATHERS & RICHARDSON**

*Professional Corporation  
Attorneys and Counselors*

Bridgewater Place • 333 Bridge Street, N.W., Suite 800 • Grand Rapids, Michigan 49504-5360  
Phone 616 459-1171 • Fax 616 732-1740 • www.lwr.com

Jessica L. Wood  
Direct Dial (616) 732-1757  
Direct Fax (616) 913-1257  
E-Mail: JessicaWood@lwr.com

December 9, 2003

Mr. Robert A. Meganck  
Operations Director  
Michigan Bell Telephone d/b/a SBC  
54 N. Mill Street, Box 3  
Pontiac, MI 48342

**VIA FEDERAL EXPRESS**

**Re: Applications for METRO ACT Right-of-Way Permits in  
Cascade Charter Township, Chester Township, Keene Township,  
Otisco Township, Plainfield Township, Pleasant Plains Township,  
Village of Sand Lake, Sherman Township, and Thornapple Township**

Dear Mr. Meganck:

I am writing on behalf of the above municipalities with regard to SBC's Application for a METRO Act permit.

Enclosed you will find signed permits on behalf of the Municipalities. The permits are based on the following conditions:

The Municipality reserves the right to require SBC to provide route maps that actually show where SBC's existing facilities are located or that, at a minimum, meet the standard set forth in determinations issued by the MPSC and/or the METRO Authority.

The Municipality reserves the right to require SBC to obtain approval to install or construct new facilities in the Municipality's rights-of-way. Accordingly, this permit is limited in scope to those rights-of-way occupied by SBC at the time that this permit is issued.

The Municipality reserves the right to require SBC to provide a bond or letter of credit for existing facilities in addition to any bond or letter of credit required for new facilities.

The Municipality reserves the right to require SBC to provide them with certificates of insurance clearly evidencing the coverage indicated in this permit.

Mr. Robert A. Meganck  
December 9, 2003  
Page 2

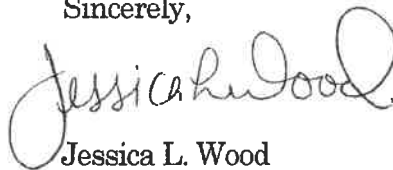
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Issuance of this permit by the Municipality does not constitute a waiver of its rights to require SBC to remedy these or any other deficiencies in the Application.

These conditions have been incorporated into the permits.

The Municipalities may be requiring bonds for existing facilities; if SBC would prefer to provide a letter of credit for existing facilities, the Municipalities are amiable to that option as well. Also, alternatively, the Municipalities would be willing to offer SBC similar bilateral right-of-way permits based on the same conditions.

Sincerely,

A handwritten signature in cursive script that reads "Jessica L. Wood". The signature is written in dark ink and is positioned above the printed name.

Jessica L. Wood

mdl

Enclosures

12382 (001) 218321.01

METRO Act  
Unilateral Form  
Revised 12/06/02

RIGHT-OF-WAY  
TELECOMMUNICATIONS PERMIT

This permit issued this 5<sup>th</sup> day of Nov, 2003 by Cascade Charter Township [name of Municipality].

1 Definitions

- 1.1 Date of Issuance shall mean the date set forth above.
- 1.2 Manager shall mean Municipality's [Mayor Manager Supervisor/Village President] or his or her designee.
- 1.3 METRO Act shall mean the Metropolitan Extension Telecommunications Right-of Way oversight Act, Act No. 48 of the Public Acts of 2002, as amended.
- 1.4 Municipality shall mean Cascade Charter Township a Michigan municipal corporation.
- 1.5 Permit shall mean this document.
- 1.6 Permittee shall mean **Michigan Bell Telephone Company D.B.A SBC** organized under the laws of the State of Michigan whose address is **444 Michigan Ave., Detroit, MI 48226**.
- 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 Telecommunications Facilities or Facilities shall mean the Permittee'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, two-way communications device.
- 1.9 Term shall have the meaning set forth in Part 7.

2 Grant

- 2.1 Municipality hereby issues a permit under the METRO Act to Permittee for access to and ongoing use of the Public Right-of-Way identified on Exhibit A to construct, install and maintain Telecommunication Facilities on the terms set forth herein.
- 2.1.1 Exhibit A may be modified by Manager upon written request by Permittee.
- 2.1.2 Any decision of Manager on a request by Permittee for a modification may be appealed by Permittee to Municipality's legislative body.
- 2.2 Overlapping. Permittee 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 Permittee Contacts. The names, addresses and the like for engineering and construction related information for Permittee and its Telecommunication Facilities are as follows:
- 3.1.1 \*The address, e-mail address, phone number and contact person (title or name) at Permittee's local office (in or near Municipality) is \* see Application Information
- 3.1.2 If Permittee'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: Same as stated above.
- 3.1.3 The name, title, address, e-mail address and telephone numbers of Permittee's engineering contact person(s) with responsibility for the

design, plans and construction of the Telecommunication Facilities is: same as stated above.

**3.1.4** The address, phone number and contact person (title or department) at Permittee's home office/regional office with responsibility for engineering and construction related aspects of the Telecommunication Facilities is \* see Application Information

3.1.5 Permittee shall at all times provide Manager with the phone number at which a live representative of Permittee (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 Permittee shall immediately notify Municipality in writing as set forth in Part 12 of any inaccuracies or changes in the preceding information.

3.2 Route Maps. Within ninety (90) days after the substantial completion 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. Permittee, without expense to Municipality, shall, upon forty-eight (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, Permittee 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. Permittee, 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. Permittee'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, Permittee, 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 Permittee shall do so within a reasonable time period. Municipality will 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 Permittee 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. Permittee, its contractors and subcontractors shall immediately (**subject to seasonal work restrictions**) restore, at Permittee's sole expense, in a manner approved by Municipality, any portion of the Public Right-of-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 condition as that which existed prior to the disturbance. In the event that Permittee, its contractors or subcontractors fail to make such repair within a reasonable time, Municipality may make the repair and Permittee shall pay the costs Municipality incurred for such repair.
- 4.4 Marking. Permittee shall mark the Telecommunication Facilities as follows: Aerial portions of the Telecommunication Facilities shall be marked with a marker on Permittee's lines on alternate poles which shall state Permittee'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 Permittee'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 Permittee'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 Permittee, shall be marked at its entrance into and exit from each manhole and handhole with Permittee's name and a toll-free telephone number.
- 4.5 Tree Trimming. Permittee 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. Permittee shall dispose of all trimmed materials. Permittee 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. Permittee 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 Permittee's use, or the facilities of all users of the poles are required to go underground then Permittee shall, at its expense, place such portion of its Telecommunication Facilities underground, unless Municipality approves an alternate location. Permittee may perform maintenance on the Telecommunication Facilities without prior approval of Municipality, provided that Permittee 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. Permittee 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 Permittee 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. Permittee 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, Permittee 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. Permittee 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). Permittee shall comply with all zoning and land use ordinances and historic preservation ordinances as may exist or may hereafter be amended.
- 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 and relocation of Permittee's Facilities in the vacated Public Right-of-Way, Permittee shall, as a condition of this Permit, consent to the relocation of its Facilities at its sole cost and expense when ordered to do so.

a court of competent jurisdiction. Permittee shall relocate its Facilities to such alternate route as Municipality, applying reasonable engineering standards, shall specify.

- 4.10 Relocation. If Municipality requests Permittee to relocate, protect, support, disconnect, or remove its Facilities because of street or utility work, or other public projects, Permittee shall relocate, protect, support, disconnect, or remove its Facilities, at its sole cost and expense, including where necessary to such alternate route as Municipality, applying reasonable engineering standards, shall specify. 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 Permittee if such action is necessary because of a public emergency. If reasonable to do so under the circumstances, Municipality will attempt to provide notice to Permittee. 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. Permittee 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, Permittee 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 Permittee 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 Permittee shall relocate its Facilities underground in the same location at Permittee's sole cost and expense.
- 4.14 Identification. All personnel of Permittee 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 Permittee's name, their name and photograph. Permittee shall account for all identification cards at all times. Every service vehicle of Permittee and its contractors or subcontractors shall be clearly identified as such to the public, such as by a magnetic sign with Permittee's name and telephone number.

## 5 Indemnification

- 5.1 Indemnity. Permittee 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 Permittee, its officers, agents, employees, contractors, successors, or assigns, but only to the extent such acts or omissions are related to the Permittee's use of or installation of facilities in the Public Right-of-Way and only to the extent of the fault or responsibility of Permittee, its officers, agents, employees, contractors, successors and assigns.

- 5.2 Notice, Cooperation. Municipality will notify Permittee promptly in writing of any such claim and the method and means proposed by Municipality for defending or satisfying such claim. Municipality will cooperate with Permittee in every reasonable way to facilitate the defense of any such claim. Municipality will consult with Permittee respecting the defense and satisfaction of such claim, including the selection and direction of legal counsel.
- 5.3 Settlement. Municipality will not settle any claim subject to indemnification under this Part 5 without the advance written consent of Permittee, which consent shall not be unreasonably withheld. Permittee shall have the right to defend or settle, at its own expense, any claim against Municipality for which Permittee 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, Permittee 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, Permittee 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. Permittee 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. Permittee 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. Permittee'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, Permittee, at its expense, may provide such

coverages for any or all its contractors or subcontractors (such as by adding them to Permittee's policies).

- 6.6 Insurance Primary. Permittee'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 Permittee's insurance and shall not contribute to it (where "insurance or self-insurance 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 Five Years (5) [five years or less] from the Date of Issuance; or

7.1.2 When the Telecommunication Facilities has not been used to provide telecommunications services for a period of one hundred and eighty (180) days by Permittee or a successor or an assignee of Permittee; or

7.1.3 When Permittee, 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 Permittee 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 Date of Issuance if prior thereto Permittee has not started the construction and installation of the Telecommunication Facilities within the Public Right-of-Way and two years from the Date of Issuance 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 Permittee 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, Permittee 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. Permittee 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 Permittee'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, Permittee, 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 Permittee as set forth in Part 12, title to the portions described in such notice shall vest in Municipality.

11 Assignment. Permittee may assign or transfer its rights under this Permit, or the persons or entities controlling Permittee 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 Permittee's business, or by other means, subject to the following:

11.1 No such transfer or assignment or change in the control of Permittee shall be

effective under this Permit, without Municipality's prior approval (not to be unreasonably withheld), during the time period from the Date of Issuance 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, Permittee 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 Permittee's ability to perform under the terms and conditions of this Permit and comply with applicable law; and Permittee shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary.

11.3 Permittee 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 [address], with a copy to [address]. *Cascade Charter Township, 2865 Thornhills Ave, SE, Grand Rapids MI 49546-7192*

12.1.2 If to Permittee, to [as stated on application].

12.2 Change of Address. Permittee 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 Permittee 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 Effectiveness. This Permit shall become effective when Permittee has provided any insurance certificates and bonds required in Parts 6 and 8, and signed the acknowledgement of receipt, below.
- 13.3 Authority. This Permit satisfies the requirement for a permit under Section 5 of the METRO Act [MCL 484.3105].
- 13.4 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, Permittee and Municipality may nevertheless enforce such provision to the extent permitted under applicable law.
- 13.5 Governing Law. This Permit shall be governed by the laws of the State of Michigan.
- 13.6 Additional Terms and Conditions. See attached Exhibit C for additional terms and conditions which are incorporated herein by reference.

[Municipality name]

By: Jay H. Curran  
 Its: Township Manager  
 Date: November 5, 2003

Acknowledgement of Receipt: Permittee acknowledges receipt of this Permit granted by Municipality.

**Michigan Bell Telephone d.b.a. SBC**

By: \_\_\_\_\_  
 Its: \_\_\_\_\_  
 Date: \_\_\_\_\_

**Exhibit A**

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

**All existing facilities assumed in all Existing Rights of Way.**

**Exhibit B**

**Bond**

**Letter of Credit to be submitted with Construction Permits at time of Specific Application**

..ODMA\PCDOCS\GRR\764521\3

## EXHIBIT C

### **Additional Terms and Conditions of this Permit**

Permittee shall perform and comply with these additional terms and conditions of this Permit and shall be bound by such terms and conditions. Exhibit C and all other Exhibits attached to this Permit are incorporated within the Permit by reference.

13.7 Route Map. As a condition of the issuance of this Permit, Municipality reserves the right to require Permittee to supplement the route maps provided to the Municipality as of the date first above written, so that the route maps on file with Municipality are consistent with the adopted requirements of the MPSC and/or METRO Authority. Such maps shall be readily accessible to Municipality.

13.8 Performance Bond or Letter of Credit. Municipality reserves the right to require Permittee to provide a bond or letter of credit for existing Telecommunications Facilities in addition to any bond or letter of credit required for new Telecommunications Facilities.

13.9 Additional Approval. This Permit is limited in scope to those existing and proposed Telecommunications Facilities shown on the route map submitted with the Permittee's Application to the Municipality, consistent with the METRO Act. The Permittee shall have a continuing obligation to apply for and obtain the Municipality's approval before installing or constructing any new Telecommunications Facility not shown on the route maps in the Public Right-of-Way.

14.0 No Waiver. Issuance of this Permit by Municipality does not constitute a waiver of its rights to require Permittee to remedy any deficiency in the Application, submitted by Permittee to Municipality, including, without limitation, supplemental route maps.



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** July 11, 2018  
**To:** Supervisor Beahan and Township Board Members  
**From:** Ben Swayze, Township Manager  
**Subject:** Proposed Extension to Communications Site Lease Agreement (Township Hall Cell Phone Tower)

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## **FACTS:**

In 2000 the Township signed a lease agreement with Vertical Real Estate, Inc. (Vertical Partners) to lease the company approximately 1,600 square feet of land behind on the Township Hall/Station #1 for the purposes of constructing a cell phone tower. The original term of the agreement was fifteen (15) years, with three (3) additional terms of five (5) years each at the sole discretion of the lessee unless the agreement is terminated per the terms contained within the agreement. If all of the option years are taken, the lease is set to expire in 2030.

Per the terms of the agreement, the ownership of the lease and communication tower has switched several times. Currently the site lease agreement is owned by GTP Acquisition Partners II, LLC (GTP Partners). GTP Partners has requested that the Township consider an extension of the lease agreement, which they indicate is necessary to obtain commitments from sub-lessees for the tower space. They indicate the remaining 12+ years on the lease is not enough to attract quality tenants to the tower, who are looking for 30+ year outlooks.

GTP Partners has requested six (6) additional five (5) year renewal terms, collectively identified in the agreement amendment as the "New Renewal Term." This new renewal term would be in addition to the current renewal terms (identified in the amendment agreement as the "Existing Renewal Terms") which currently expire in 2030. Should the proposed amendment agreement be approved, the total length of the lease agreement, should all of the renewal terms be exercised, would extend until 2060.

Attached for your review are:

- Proposed Second Amendment to Communications Tower Site Lease Agreement with GTP Acquisition Partners II, LLC

## **ANALYSIS & CONCLUSIONS:**

The Township has utilized the service of the telecommunications team at Varnum to assist in the negotiation of the lease agreement amendment. The Varnum team has indicated that the terms of the agreement amendment are typical of what they see throughout the industry. They also indicate that the financial terms of the agreement are typical to above average for this area.

Proposed terms of the agreement amendment include:

- Six (6) additional five (5) year renewal terms, which would potentially extend the agreement to 2060 if all extension terms are exercised.
- \$50,000 one-time payment, due within 30 days of the execution of the agreement.
- Continuation of the lease terms:
  - 30% of all sublease revenue
- Non-compete clause that only becomes active should the property be sold to a non-governmental entity.
- Limited right of first refusal (applies only to sale of lease parcel interest to a third party competitor, not to fee simple sale of parent parcel.)

Unless noted in the proposed amendment agreement, all terms of the original lease remain in place. The proposed amendment agreement has been extensively reviewed by the telecommunications team at Varnum and approved.

The lease extension was negotiated at the direction of the Infrastructure Committee. You may recall that a similar lease extension was negotiated for the Buttrick Station Tower in 2017. This extension was negotiated at the same time but took longer due to staff turnover at the entity negotiating the extension on behalf of GTP Partners. Varnum has indicated that the financial terms of our lease are average to above average above average for the surrounding area and comparable to our arrangement at Buttrick Station (which has built in rent but a lower revenue share.) Additionally, the one-time payment was negotiated from \$20,000 to \$50,000 and the extension period was negotiated from 40 total years to 30 total years. Finally, we negotiated language that required the lessee to provide the Township with all sublessee agreements in order to verify revenue share payments.

The placement of the tower does not create a substantial impact on Township operations, and the proposed agreement amendment does not provide any further significant burden on the Township operations or surrounding area.

**FINANCIAL CONSIDERATIONS:**

The Township does not incur a direct expense as a result of the lease agreement. Financial terms of the agreement include:

- \$50,000 one-time payment, due within 30 days of the execution of the agreement.
- Continuation of the lease terms:
  - 30% of all sublease revenue

For 2017, the Township realized \$44,048.57 in revenue from the Thornhills Tower lease.

**RECOMMENDED ACTION:**

Approve the Second Amendment to Communications Tower Site Lease Agreement with GTP Acquisition Partners II, LLC and authorize the Township Manager to execute the agreement on behalf of the Township.

## THE SECOND AMENDMENT TO COMMUNICATIONS TOWER SITE LEASE AGREEMENT

This Second Amendment to Communications Tower Site Lease Agreement (this "**Amendment**") is made effective as of the latter signature date hereof (the "**Effective Date**") by and between the **Charter Township of Cascade**, a Michigan municipal corporation ("**Landlord**") and **GTP Acquisition Partners II, LLC**, a Delaware limited liability company ("**Tenant**") (Landlord and Tenant being collectively referred to herein as the "**Parties**").

### RECITALS

**WHEREAS**, Landlord owns the real property described on **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"); and

**WHEREAS**, Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Communications Tower Site Lease Agreement dated January 21, 2000 (as the same may have been amended from time to time, collectively, the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "**Leased Premises**"), which Leased Premises are also described on **Exhibit A**; and

**WHEREAS**, Landlord and Tenant desire to amend the terms of the Lease to extend the term thereof and to otherwise modify the Lease as expressly provided herein.

**NOW THEREFORE**, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **One-Time Payment.** Tenant shall pay to Landlord a one-time payment in the amount of **Fifty Thousand And 00/100 Dollars (\$50,000.00)**, payable within thirty (30) days of the Effective Date and subject to the following conditions precedent: (a) Tenant's receipt of this Amendment executed by Landlord, on or before November 1, 2018; (b) Tenant's confirmation that Landlord's statements as further set forth in this Amendment are true, accurate, and complete, including verification of Landlord's ownership; (c) Tenant's receipt of any documents and other items reasonably requested by Tenant in order to effectuate the transaction and payment contemplated herein; and (d) receipt by Tenant of an original Memorandum (as defined herein) executed by Landlord.
2. **Lease Term Extended.** Notwithstanding anything to the contrary contained in the Lease or this Amendment, the Parties agree the Lease originally commenced on January 21, 2000 and, without giving effect to the terms of this Amendment but assuming the exercise by Tenant of all remaining renewal options contained in the Lease (each an "**Existing Renewal Term**" and, collectively, the "**Existing Renewal Terms**"), the Lease is otherwise scheduled to expire on January 20, 2030. In addition to any Existing Renewal Term(s), the Lease is hereby amended to provide Tenant with the option to extend the Lease for each of six (6) additional five (5) year renewal terms (each a "**New Renewal Term**" and, collectively, the "**New Renewal Terms**"). All Existing Renewal Terms and New Renewal Terms shall automatically renew unless Tenant notifies Landlord that Tenant elects not to renew the Lease at least sixty (60) days prior to the commencement of the next Renewal Term (as defined below). References in this Amendment to "**Renewal Term**" shall refer, collectively, to the Existing Renewal Term(s) and the New Renewal Term(s). The Landlord hereby agrees to execute and return to Tenant an original Memorandum of Lease in the form and of the substance attached hereto as **Exhibit B** and by this reference made a part hereof (the "**Memorandum**") executed by Landlord, together with any applicable forms needed to record the Memorandum, which forms shall be supplied by Tenant to Landlord.

3. **Rent and Escalation.** The Parties hereby acknowledge and agree that all applicable increases and escalations to the rental payments under the Lease (the "**Rent**") shall continue in full force and effect through the New Renewal Term(s); including Tenant's obligation to pay to Landlord thirty percent (30%) of all revenue received by Tenant from subleasing the Leased Premises or the Tower (as defined in the Lease) pursuant to Paragraphs 6 and 8 of the Lease. In the event of any overpayment of Rent prior to or after the Effective Date, Tenant shall have the right to deduct from any future Rent payments an amount equal to the overpayment amount. Notwithstanding anything to the contrary contained in the Lease, all Rent and any other payments expressly required to be paid by Tenant to Landlord under the Lease and this Amendment shall be paid to **Charter Township of Cascade**.
  
4. **Landlord and Tenant Acknowledgments.** Except as modified herein, the Lease and all provisions contained therein remain in full force and effect and are hereby ratified and affirmed. To the extent of any inconsistencies between this Amendment and the Lease, the terms of this Amendment shall control. The parties hereby agree that no defaults exist under the Lease. To the extent Tenant needed consent and/or approval from Landlord for any of Tenant's activities at and uses of the site prior to the Effective Date, Landlord's execution of this Amendment is and shall be considered consent to and approval of all such activities and uses; provided, however, that Landlord does not consent to and/or approve of any activities or uses which otherwise violate the terms of the Lease, as modified by this Amendment. Landlord hereby acknowledges and agrees that Tenant shall not need consent or approval from Landlord to sublease and license to additional customers, or to assign all or any portion of Tenant's interest in the Lease, provided any such assignee has the financial capability to perform all of Tenant's obligations under the Lease. Tenant shall provide Landlord with notice of all such subleases, licenses, and assignments relating to the Leased Premises and the Tower within fifteen (15) days after execution, and shall provide Landlord with copies of any such sublease, license or assignment within thirty (30) days after receiving a written request therefor from Landlord. Notwithstanding the preceding sentence, Tenant may redact the copies of any such subleases or licenses as necessary to protect any confidential or sensitive information contained therein, in Tenant's sole but reasonable discretion, provided that such documents allow Landlord to reasonably confirm (i) the identity of the sublessee or licensee, (ii) the rent due to Tenant under such sublease or license, (iii) any escalation applicable to such rent, and (iv) the duration of such sublease or license (including any available optional renewal terms). Tenant and Tenant's sublessees and customers shall have vehicular (specifically including truck) and pedestrian access to the Leased Premises from a public right of way on a 24 hours per day, 7 days per week basis, together with utilities services to the Leased Premises from a public right of way. Upon request by Tenant and at Tenant's sole cost and expense but without additional consideration owed to Landlord, Landlord hereby agrees to promptly execute and return to Tenant building permits, zoning applications and other forms and documents, including a memorandum of lease, as required for the use of the Leased Premises by Tenant and/or Tenant's customers, licensees, and sublessees. In connection with each monthly payment by Tenant to Landlord of a percentage of Tenant's revenue related to the Leased Premises as required under the Lease, as modified by this Amendment, Tenant will provide Landlord with a calculation sheet identifying the rental amounts received by Tenant under any applicable sublease, license or other collocation agreement, and any amounts paid by Tenant to Landlord in connection therewith. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.
  
5. **Non-Compete.** Notwithstanding anything to the contrary contained herein, this paragraph shall not apply unless the Landlord under the Lease, as amended, ceases to be a governmental or municipal entity. During the original term, any Existing Renewal Terms, and/or any New Renewal Terms of this Lease, Landlord shall not sell, transfer, grant, convey, lease, and/or license by deed, easement, lease, license or other legal instrument, an interest in and to, or the right to use or occupy any portion of the Parent Parcel or Landlord's contiguous, adjacent, adjoining or surrounding property to any person or entity directly or indirectly engaged in the business of owning, acquiring, operating, managing, investing in or

leasing wireless telecommunications infrastructure (any such person or entity, a “**Third Party Competitor**”) without the prior written consent of Tenant, which may be withheld, conditioned, and/or delayed in Tenant’s sole, reasonable discretion.

6. **Limited Right of First Refusal.** Notwithstanding anything to the contrary contained herein, this paragraph shall not apply to any fee simple sale of the Parent Parcel from Landlord to any prospective purchaser that is not a Third Party Competitor. If Landlord receives an offer or desires to offer to: (i) sell or convey any interest (including, but not limited to, leaseholds or easements) in any real property of which the Leased Premises is a part to a Third Party Competitor or (ii) assign all or any portion of Landlord’s interest in the Lease to a Third Party Competitor (any such offer, the “**Offer**”), Tenant shall have the right of first refusal to purchase the real property or other interest being offered by Landlord in connection with the Offer on the same terms and conditions. If Tenant elects, in its sole and absolute discretion, to exercise its right of first refusal as provided herein, Tenant must provide Landlord with notice of its election not later than twenty (20) days after Tenant receives written notice from Landlord of the Offer. If Tenant elects not to exercise Tenant’s right of first refusal with respect to an Offer as provided herein, Landlord may complete the transaction contemplated in the Offer with the Third Party Competitor on the stated terms and price but with the express condition that such sale is made subject to the terms of the Lease, as modified by this Amendment. Landlord hereby acknowledges and agrees that any sale or conveyance by Landlord in violation of this Section is and shall be deemed to be null and void and of no force and effect. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.
7. **Landlord and Tenant Statements.** Landlord and Tenant hereby represent and warrant to each other that: (i) to the extent applicable, they are duly organized, validly existing, and in good standing in the jurisdiction in which they were organized, formed, or incorporated, as applicable, and are otherwise in good standing and authorized to transact business in each other jurisdiction in which such qualifications are required; (ii) they have the full power and authority to enter into and perform their respective obligations under this Amendment, and, to the extent applicable, the person(s) executing this Amendment on their behalf have the authority to enter into and deliver this Amendment on their behalf; and (iii) they do not require any consent, authorization, order, or approval of, or filing or registration with, any governmental authority or other person or entity to execute and deliver this Amendment. Furthermore, Landlord hereby represents and warrants to Tenant that: (a) Landlord is the sole owner of the Leased Premises and all other portions of the Parent Parcel; and (b) to the best of Landlord’s knowledge, there are no agreements, liens, encumbrances, claims, claims of lien, proceedings, or other matters (whether filed or recorded in the applicable public records or not) related to, encumbering, asserted against, threatened against, and/or pending with respect to the Leased Premises or any other portion of the Parent Parcel which do or could (now or any time in the future) adversely impact, limit, and/or impair Tenant’s rights under the Lease, as amended and modified by this Amendment. The representations and warranties of Landlord made in this Section shall survive the execution and delivery of this Amendment.
8. **Intentionally deleted.**
9. **Notices.** All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein: to Landlord at: 2856 Thornhills Ave. SE, Grand Rapids, MI 49546; to Tenant at: Attn: Land Management 10 Presidential Way, Woburn, MA 01801, with copy to: Attn Legal Dept., 116 Huntington Avenue, Boston, MA 02116. Any of the Parties, by thirty (30) days prior written notice to the others in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to

deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.

10. **Counterparts.** This Amendment may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all Parties are not signatories to the original or the same counterpart. Furthermore, the Parties may execute and deliver this Amendment by electronic means such as .pdf or similar format. Each of the Parties agrees that the delivery of the Amendment by electronic means will have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of the Amendment by all Parties to the same extent as an original signature.
11. **Governing Law.** Notwithstanding anything to the contrary contained in the Lease and in this Amendment, the Lease and this Amendment shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.
12. **Waiver.** Notwithstanding anything to the contrary contained herein, in no event shall Landlord or Tenant be liable to the other for, and Landlord and Tenant hereby waive, to the fullest extent permitted under applicable law, the right to recover incidental, consequential (including, without limitation, lost profits, loss of use or loss of business opportunity), punitive, exemplary and similar damages.
13. **Tenant's Securitization Rights; Estoppel.** Landlord hereby consents to the granting by Tenant of one or more leasehold mortgages, collateral assignments, liens, and/or other security interests (collectively, a "**Security Interest**") in Tenant's interest in this Lease, as amended, and all of Tenant's property and fixtures attached to and lying within the Leased Premises and further consents to the exercise by Tenant's mortgagee ("**Tenant's Mortgagee**") of its rights to exercise its remedies, including without limitation foreclosure, with respect to any such Security Interest. Landlord shall recognize the holder of any such Security Interest of which Landlord is given prior written notice (any such holder, a "**Holder**") as "Tenant" hereunder in the event a Holder succeeds to the interest of Tenant hereunder by the exercise of such remedies. Landlord further agrees to execute a written estoppel certificate within thirty (30) days of written request of the same by Tenant or Holder.
14. **Taxes.** Notwithstanding anything to the contrary contained in the Lease, (i) Tenant shall not be obligated to reimburse Landlord for any applicable taxes unless Landlord requests such reimbursement within one (1) year after the date such taxes became due, (ii) Landlord shall submit requests for reimbursement in writing to: *American Tower Corporation, Attn: Landlord Relations, 10 Presidential Way, Woburn, MA 01801* unless otherwise directed by Tenant from time to time, and (iii) no interest or late fees under the Lease will apply to reimbursement payments from Tenant to Landlord unless Tenant fails to make such reimbursement payment within thirty (30) days after receiving a written request for reimbursement from Landlord.

[SIGNATURES COMMENCE ON FOLLOWING PAGE]

LANDLORD:

Charter Township of Cascade,  
a Michigan municipal corporation

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

13489819\_6

*[SIGNATURES CONTINUE ON FOLLOWING PAGE]*

**TENANT:**

**GTP Acquisition Partners II, LLC,**  
a Delaware limited liability company

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## EXHIBIT A

*This Exhibit A may be replaced at Tenant's option as described below*

### PARENT PARCEL

*Tenant shall have the right to replace this description with a Landlord-approved description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon, which approval from Landlord will not be unreasonably withheld, delayed or conditioned.*

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being situated in the County of Kent, State of Michigan, and being described below.

**Parcel A:** That part of the NW 1/4 of Section 16, T6N, R10W, Cascade Township, Kent County, Michigan, described as commencing at the NW corner of said Section; thence S0°52' E along the W line of said Section 775 ft. to place of beginning; thence S0°52' E 120 ft.; thence E 445.9 ft. to the Westerly line of Thornhills Avenue (100 ft. wide); thence North-Northeasterly along said westerly line of Thornhills Avenue, 120.73 ft. along a 1325.1 ft. radius curve to the left, the long chord of which bears N6°10' E a length of 120.69 ft.; thence W 460.68 ft. to the place of beginning.

**Parcel B:** That part of the NW 1/4 of Section 16, T6N, R10W, Cascade Township, Kent County, Michigan, described as commencing at the NW corner of said Section; thence S0°52' E along the W line of said Section 625 ft. to the place of beginning; thence S0°52' E 150 ft.; thence E 460.68' to the Westerly line of Thornhills Avenue (100 ft. wide); thence North-Northeasterly along said westerly line 74.62' on a 1325.1 ft. radius curve to the left, the long chord of which bears N1°56' E a length of 74.61 ft.; thence continuing along the Westerly line of Thornhills Avenue N0°19' E 75.44 ft.; thence N 465.87 ft. to the place of beginning, together with a permanent easement for driveway purposes over the West 33 feet of permanent parcel number 41-19-16-101-016 immediately adjoining the above premises on the North, provided however that unless second party improves said easement with a roadway within 18 months from date, said easement shall automatically revert to first parties.

***Being known as Kent County Tax Parcel No: 41-19-16-101-015.***

### LEASED PREMISES

*Tenant shall have the right to replace this description with a Landlord-approved description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant, which approval from Landlord will not be unreasonably withheld, delayed or conditioned.*

The Leased Premises consists of that portion of the Parent Parcel as defined in the Lease which shall include access and utilities easements. The square footage of the Leased Premises shall be the greater of: (i) the land area conveyed to Tenant in the Lease; (ii) Tenant's (and Tenant's customers) existing improvements on the Parent Parcel; or (iii) the legal description or depiction below (if any).

[DESCRIPTION FROM AS BUILT SURVEY TO BE INSERTED]

### **ACCESS AND UTILITIES**

The access and utility easements include all easements of record as well that portion of the Parent Parcel currently utilized by Tenant (and Tenant's customers) for ingress, egress and utility purposes from the Leased Premises to and from a public right of way.

**EXHIBIT B**

**FORM OF MEMORANDUM OF LEASE**

**Prepared by and Return to:**

American Tower  
10 Presidential Way  
Woburn, MA 01801  
Attn: Land Management/Daniel W. Levine, Esq.  
ATC Site No: 372305  
ATC Site Name: Cascade MI  
Assessor's Parcel No(s): 41-19-16-101-015

**Prior Recorded Lease Reference:**  
Book 5042, Page 996  
State of Michigan  
County of Kent

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**MEMORANDUM OF LEASE**

This Memorandum of Lease (the "**Memorandum**") is entered into on the \_\_\_\_\_ day of \_\_\_\_\_, 201\_\_ by and between **Charter Township of Cascade**, a Michigan municipal corporation ("**Landlord**") and **GTP Acquisition Partners II, LLC**, a Delaware limited liability company ("**Tenant**").

**NOTICE** is hereby given of the Lease (as defined and described below) for the purpose of recording and giving notice of the existence of said Lease. To the extent that notice of such Lease has previously been recorded, then this Memorandum shall constitute an amendment of any such prior recorded notice(s).

1. **Parent Parcel and Lease.** Landlord is the owner of certain real property being described in **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"). Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Communications Tower Site Lease Agreement dated January 21, 2000 (as the same may have been amended from time to time, collectively, the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "**Leased Premises**"), which Leased Premises is also described on **Exhibit A**.
2. **Expiration Date.** Subject to the terms, provisions, and conditions of the Lease, and assuming the exercise by Tenant of all renewal options contained in the Lease, the final expiration date of the Lease would be January 20, 2070. Notwithstanding the foregoing, in no event shall Tenant be required to exercise any option to renew the term of the Lease.
3. **Intentionally deleted.**
4. **Right of First Refusal.** There is a right of first refusal in the Lease.
5. **Effect/Miscellaneous.** This Memorandum is not a complete summary of the terms, provisions and conditions contained in the Lease. In the event of a conflict between this Memorandum and the Lease, the Lease shall control. Landlord hereby grants the right to Tenant to complete and execute on behalf of

Landlord any government or transfer tax forms necessary for the recording of this Memorandum. This right shall terminate upon recording of this Memorandum.

6. **Notices**. All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein: to Landlord at: 2856 Thornhills Ave. SE, Grand Rapids, MI 49546; to Tenant at: Attn: Land Management 10 Presidential Way, Woburn, MA 01801, with copy to: Attn Legal Dept., 116 Huntington Avenue, Boston, MA 02116. Any of the parties hereto, by thirty (30) days prior written notice to the other in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.
7. **Counterparts**. This Memorandum may be executed in multiple counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.
8. **Governing Law**. This Memorandum shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.

*[SIGNATURES COMMENCE ON FOLLOWING PAGE]*

**IN WITNESS WHEREOF**, Landlord and Tenant have each executed this Memorandum as of the day and year set forth below.

**LANDLORD**

**Charter Township of Cascade,  
a Michigan municipal corporation**

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**WITNESS AND ACKNOWLEDGEMENT**

State/Commonwealth of \_\_\_\_\_

County of \_\_\_\_\_

On this \_\_\_\_ day of \_\_\_\_\_, 201\_\_\_\_, before me, \_\_\_\_\_  
the undersigned Notary Public, personally appeared \_\_\_\_\_,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed  
to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their  
authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity  
upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public  
Print Name: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

[SEAL]

*[SIGNATURES CONTINUE ON FOLLOWING PAGE]*

**TENANT**

**GTP Acquisition Partners II, LLC,**  
a Delaware limited liability company

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**WITNESS AND ACKNOWLEDGEMENT**

Commonwealth of Massachusetts

County of Middlesex

On this \_\_\_\_ day of \_\_\_\_\_, 201\_\_\_\_, before me, \_\_\_\_\_  
the undersigned Notary Public, personally appeared \_\_\_\_\_,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed  
to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their  
authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity  
upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public  
Print Name: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

[SEAL]

**EXHIBIT A**

*This Exhibit A may be replaced at Tenant's option as described below*

**PARENT PARCEL**

*Tenant shall have the right to replace this description with a Landlord-approved description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon, which approval from Landlord will not be unreasonably withheld, delayed or conditioned.*

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being situated in the County of Kent, State of Michigan, and being described below.

Parcel A: That part of the NW 1/4 of Section 16, T6N, R10W, Cascade Township, Kent County, Michigan, described as commencing at the NW corner of said Section; thence S0°52' E along the W line of said Section 775 ft. to place of beginning; thence S0°52' E 120 ft.; thence E 445.9 ft. to the Westerly line of Thornhills Avenue (100 ft. wide); thence North-Northeasterly along said Westerly line of Thornhills Avenue, 120.73 ft. along a 1325.1 ft. radius curve to the left, the long chord of which bears N6°10' E a length of 120.69 ft.; thence W 460.68 ft. to the place of beginning.

Parcel B: That part of the NW 1/4 of Section 16, T6N, R10W, Cascade Township, Kent County, Michigan, described as commencing at the NW corner of said Section; thence S0°52' E along the W line of said Section 625 ft. to the place of beginning; thence S0°52' E 150 ft.; thence E 460.68' to the Westerly line of Thornhills Avenue (100 ft. wide); thence North-Northeasterly along said Westerly line 74.62' on a 1325.1 ft. radius curve to the left, the long chord of which bears N1°56' E a length of 74.61 ft.; thence continuing along the Westerly line of Thornhills Avenue N0°19' E 75.44 ft.; thence W 465.87 ft. to the place of beginning; together with a permanent easement for driveway purposes over the West 33 foot of permanent parcel number 41-19-16-101-014 immediately adjoining the above premises on the North. PROVIDED however that unless second party improves said easement with a roadway within 18 months from date, said easement shall automatically revert to first parties.

**Being known as Kent County Tax Parcel No: 41-19-16-101-015.**

**LEASED PREMISES**

*Tenant shall have the right to replace this description with a Landlord-approved description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant, which approval from Landlord will not be unreasonably withheld, delayed or conditioned.*

The Leased Premises consists of that portion of the Parent Parcel as defined in the Lease which shall include access and utilities easements. The square footage of the Leased Premises shall be the greater of: (i) the land area conveyed to Tenant in the Lease; (ii) Tenant's (and Tenant's customers) existing improvements on the Parent Parcel; or (iii) the legal description or depiction below (if any).

*[DESCRIPTION FROM AS BUILT SURVEY TO BE INSERTED]*

#### **ACCESS AND UTILITIES**

The access and utility easements include all easements of record as well that portion of the Parent Parcel currently utilized by Tenant (and Tenant's customers) for ingress, egress and utility purposes from the Leased Premises to and from a public right of way.



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** July 11, 2018  
**To:** Supervisor Beahan and Township Board Members  
**From:** Ben Swayze, Township Manager  
Brian Wilson, Director of Inspections  
**Subject:** Set Public Hearing for the Adoption of the 2018 International Property Maintenance Code

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## **FACTS:**

Currently Cascade Charter Township has adopted the 2003 International Property Maintenance Code by reference. After reviewing changes to the 2018 edition, our Director of Inspections, Brian Wilson, has recommended we adopt the 2018 International Property Maintenance Code.

Property Maintenance Code Standards are typically adopted for purposes of regulating and governing the conditions and maintenance of all property, buildings and structures by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are sanitary and safe for occupation and use, for the condemnation of buildings and structures unfit for human use in Cascade Charter Township and providing for the issuance of permits and collection of fees. A copy of the code is kept as the Building Department for review and reference.

The process for adopting an ordinance of the Township begins with a request for a public hearing, to be published in a newspaper of general circulation of the Township not less than ten (10) days prior to the public hearing.

Attached for your review are:

- Proposed Cascade Charter Township Property Maintenance Code Ordinance

## **ANALYSIS & CONCLUSIONS:**

The Township has historically adopted the International Property Maintenance Code as recommended by the Township Director of Inspections.

In order to mover the ordinance adoption process forward, the Township Board is required to set a public hearing. It is recommended that the public hearing be set for Wednesday, August 8 at the regularly scheduled Township Board meeting to be held at 7:00pm at the Wisner Center. If approved by the Township Board, notice for the public hearing will be advertised in the Grand Rapids Press not less than ten (10) days prior to the scheduled hearing.

**FINANCIAL CONSIDERATIONS:**

Setting the public hearing will have no financial impacts on the Township

**RECOMMENDED ACTION:**

Set a public hearing for the proposed ordinance to adopt the 2018 International Property Maintenance Code to be held on Wednesday, August 8, 2018 at 7:00 pm at the Wisner Center as part of the regularly scheduled Township Board Meeting.

**CASCADE CHARTER TOWNSHIP  
KENT COUNTY, MICHIGAN**

**ORDINANCE NO. \_\_\_\_ of 2018**

**AN ORDINANCE TO AMEND CHAPTER 299, ARTICLE II,  
TITLED PROPERTY MAINTENANCE CODE, OF THE  
CASCADE CHARTER TOWNSHIP GENERAL  
ORDINANCES**

**THE CHARTER TOWNSHIP OF CASCADE ORDAINS:**

**Section 1. Purpose and Authority.**

Section 23 of Act 359 of 1947 provides that the Township Board may adopt any provision of state law or any detailed technical regulations as a township ordinance or code, by citation of such provision of state law or by reference to any recognized standard code official or unofficial provided that such provision of state law or recognized official or unofficial standard code shall be clearly identified in the ordinance adopting the same. Pursuant to that authority Cascade Charter Township desires to adopt the Property Maintenance Code Standards for purposes of regulating, governing the conditions and maintenance of all property, buildings and structures by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are sanitary and safe for occupation and use and for the condemnation of buildings and structures unfit for human use in Cascade Charter Township and providing for the issuance of permits and collection of fees.

**Section 2. Adoption of International Property Maintenance Code.**

Chapter 299, Article II, titled Property Maintenance Code, of the General Ordinances of Cascade Charter Township General Ordinance is amended in its entirety to read as follows:

**CHAPTER 299. PROPERTY MAINTENANCE**

**ARTICLE II. PROPERTY MAINTENANCE CODE**

**[Adopted 2018 International Property Maintenance Code by Ord. No. \_\_\_\_ of 2018]**

**§ 299-4. Adoption of Property Code Standards.**

A certain document designated as the 2018 International Property Maintenance Code as published by the International Code Council, Inc., is hereby adopted as the Property Maintenance Code for Cascade Charter Township; for the control of buildings and structures as herein provided; and each and all of

the regulations, provisions, penalties, conditions and terms of said Property Maintenance Code are hereby referred to, adopted and made a part hereof as if fully set out in this Section with additions, insertions, deletions and changes, if any, prescribed in Section 3 below. Copies of the 2018 International Property Maintenance Code are available for review or purchase at the Building Department; Charter Township of Cascade, 3040 Charlevoix Drive, Suite 175, Grand Rapids, Michigan 49546.

**§ 299-5. Revision of Property Code Standards.**

The following sections are hereby revised:

**Section 101.1: Cascade Charter Township**

**§ 299-6. Costs - Owner Responsibility.**

**A.** Any and all expenses or costs incurred under the provisions of this Ordinance for the demolition, removal, repair, boarding up, securing or alteration of any building or structure, or for maintaining the exterior of the building or structure, or grounds adjoining the building or structure, shall be paid by the owner or party in interest in whose name the property appears.

**B.** The owner or party in interest in whose name the property appears upon the last Township tax assessment records shall be notified by the Township of the amount of the cost of either the demolition, making the building safe, or of maintaining the exterior of the building or structure or grounds adjoining the building or structure. The notice shall be provided by first class mail at the address shown on the records. If the owner or party in interest fails to pay the cost within thirty (30) days after mailing of the notice of the amount of the cost, the Township shall have a lien for the costs incurred by the Township to bring the property into conformance with this Ordinance and the Code. The lien shall not take effect until notice of the lien has been filed or recorded as provided by law. The lien for the cost shall be collected and treated in the same manner as provided for property tax liens under the General Property Tax Act, Act No. 206 of the Public Acts of 1893, being Sections 211.1 to 211.157 of the Michigan Compiled Laws as amended.

**C.** In addition to other remedies under this Ordinance or the Code, the Township may bring an action against the owner of the building or structure for the full cost of the demolition, of making the building safe, or of maintaining the exterior of the building or structure or grounds adjoining the building or structure. The Township shall have a lien on the property for the amount of a judgment obtained pursuant to this Section. The lien provided for in this Section shall not take effect until notice of the lien is filed or recorded as provided by law. A judgment in an action brought pursuant to this Section may be enforced against assets of the owner other than the building or structure.

**Section 3. Conflict.**

To the extent that provisions within this Code conflict with provisions in the Township Zoning Ordinance or Township General Ordinances, the more strict provision shall govern.

**Section 4. Severability.**

This Ordinance and the various parts, sentences, paragraphs, sections, subsections, phrases and clauses thereof are declared to be severable and if any of them are adjudged unconstitutional or invalid, it is hereby provided that the remainder of the Ordinance shall not be affected.

**Section 5. Repeal.**

Township Ordinance No. 01-2005 is hereby repealed.

**Section 6. Effective Date.**

This Ordinance shall become effective thirty days after adoption and publication in a newspaper having general circulation in the Charter Township of Cascade, Kent County, Michigan.

The foregoing Ordinance was offered by Board Member \_\_\_\_\_ and supported by Board Member \_\_\_\_\_.

**YEAS:** Board members \_\_\_\_\_

**NAYS:** Board members \_\_\_\_\_

**ABSTAIN:** Board members \_\_\_\_\_

**ABSENT:** Board members \_\_\_\_\_

*(Certifications on next page)*

RESOLUTION DECLARED ADOPTED

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Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on \_\_\_\_\_, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: \_\_\_\_\_

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Susan B. Slater, Township Clerk