

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, November 16, 2016

7:00 P.M.

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

Expected Meeting Procedures

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

Article 1. Call to Order, Roll Call

Article 2. Pledge of Allegiance to the Flag

Article 3. Approval of Agenda

Article 4. Presentations/Public Comments (limit comments to 3 minutes)

Article 5. Approval of Consent Agenda

- a. Receive and File Reports
 1. Building Department Monthly Report for October 2016.
 2. Fire Department Monthly Report for October, 2016
 3. Rapid 28th St. – FY 2016 3rd Quarter Ridership Data
 4. Kent County Sheriff East Precinct 3rd Quarterly Report
- b. Receive and File Various Meeting Minutes
 1. Regular Township Board Minutes for 10/26 and 11/02/16.
- c. Receive and File Communications
 1. Letter from Comcast – re: Channel Lineup.
 2. Letter from Comcast – re: New billing vendor.
 3. Letter from Charter – re: Channel Lineup.
 4. Letter from Kent County Board of Commissioners – re: Humane Pet Acquisition Ordinance.

Article 6. Financial Actions

- a. **Consider Approval of October, 2016 Payables, Payroll and Transfers.**
- b. **Consider Approval of Pay No. 3 for Cascade Road and Burton St. PRV Reconstruction.**

Article 7. Unfinished Business

Article 8. New Business

- 086-2016 Consider Approval of Cascade Dam Lease Agreement.**
- 087-2016 Consider Approval of an Agreement to Join the West Michigan Health Insurance Pool.**
- 088-2016 Consider Approval of Special Assessment Roll for 2016. (roll call)**
- 089-2016 Consider Approval of Resolutions for VAI Purple Community Run to close public streets for 5K run/Walk on April 29, 2017. (roll call)**
- 090-2016 Consider Approval of 2017 Poverty Exemption Guidelines. (roll call)**

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

Article 10. Manager Comments

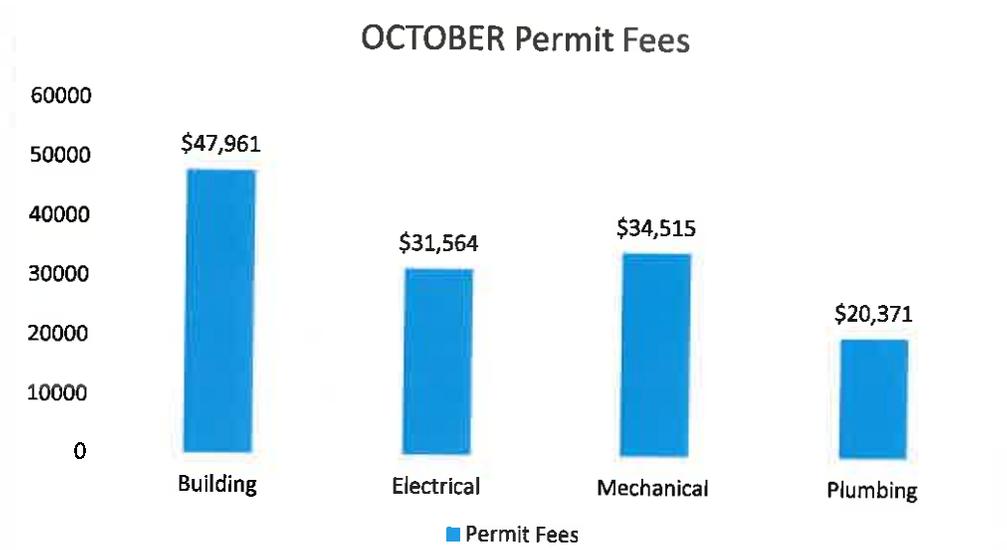
Article 11. Board Member Comments

Article 12. Adjournment

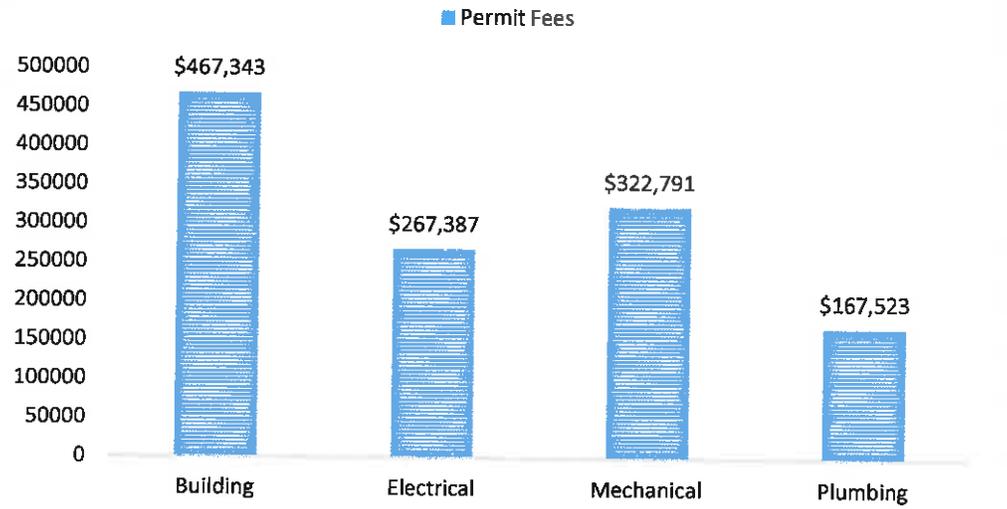
Cascade Inspection Services

OCTOBER 2016

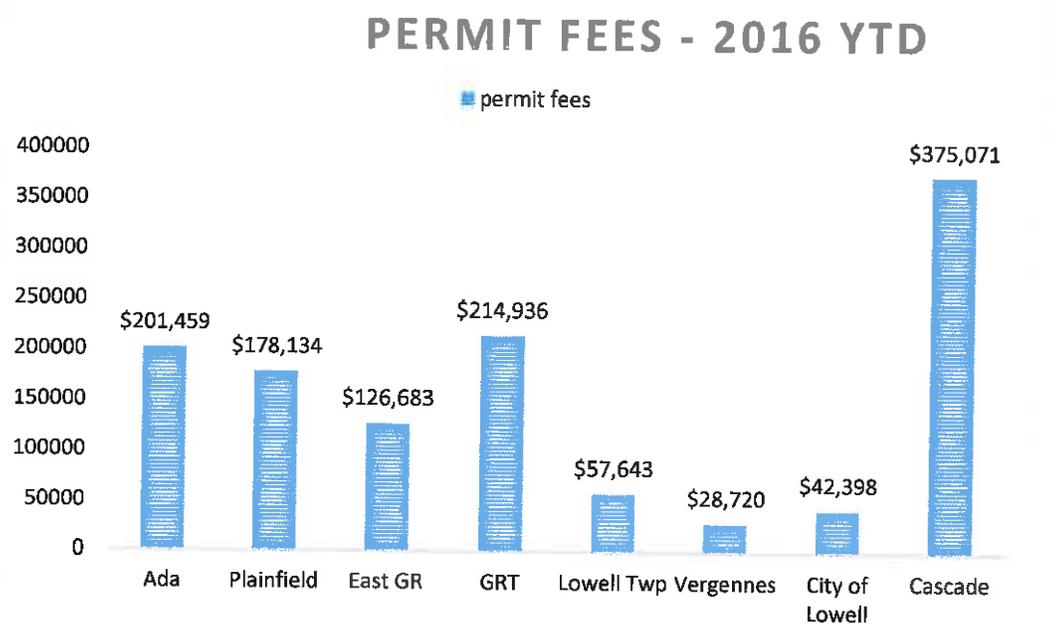
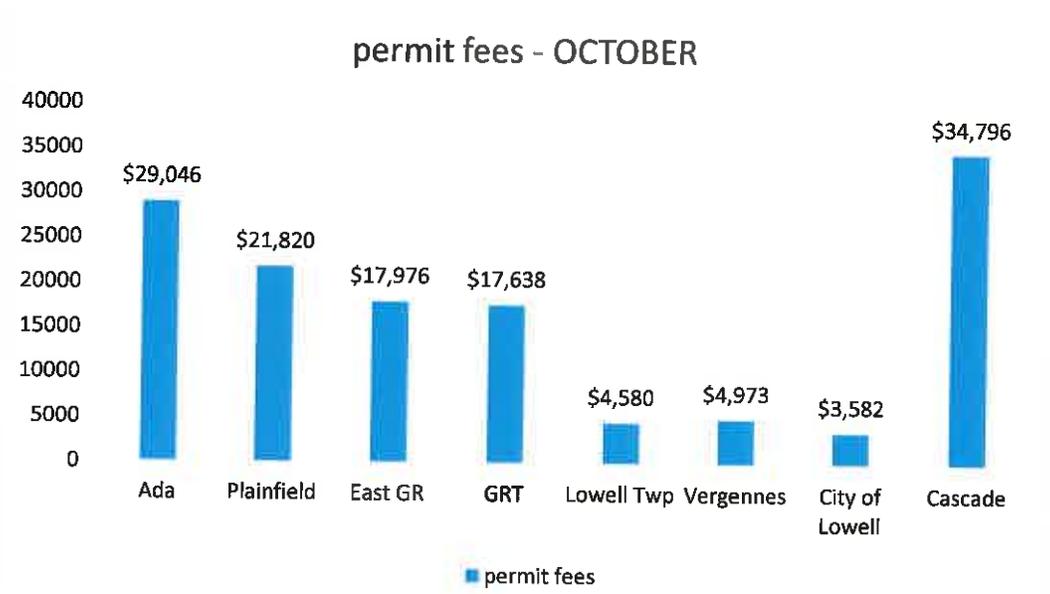
Permit Fees by Type



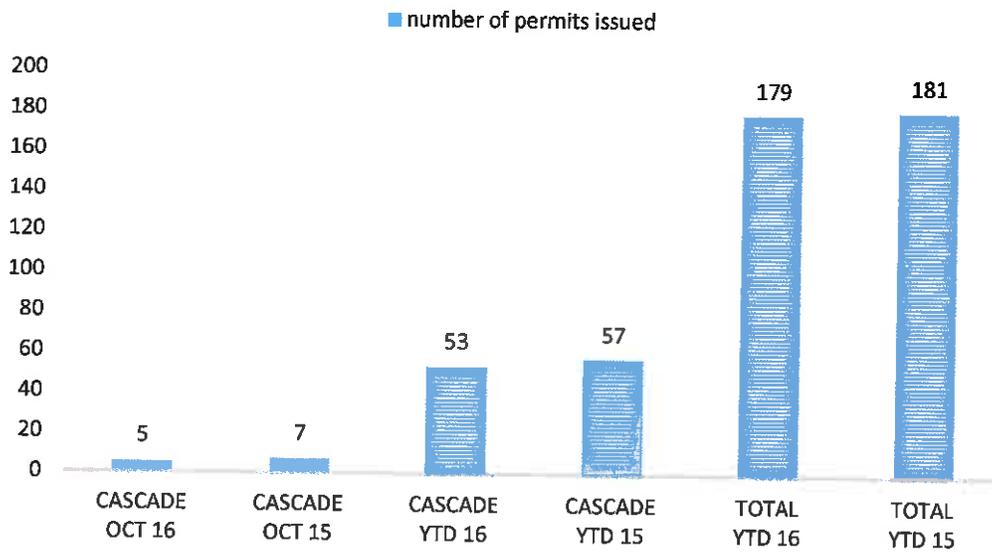
PERMIT FEES - 2016 YTD



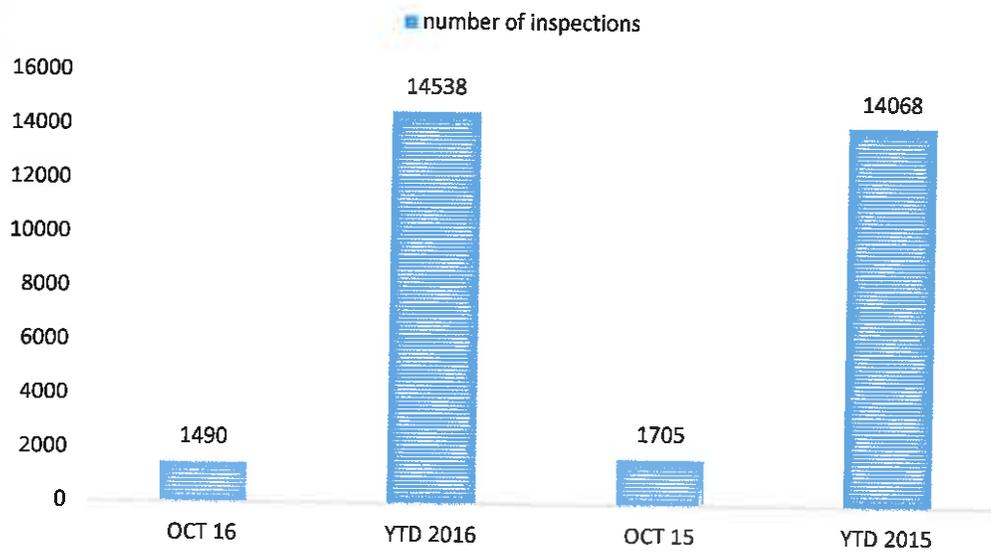
Permit Fees by Municipality



SINGLE FAMILY HOMES



FIELD INSPECTIONS



Township	# of Per	Building	# of Per	Electrical	# of Per	Mechanical	# of Per	Plumbing	Total Permits	Total Fees
PREV YTD TOTAL	1124	\$419,382.24	1523	\$235,823.00	2390	\$288,276.75	1071	\$147,152.00	6108	\$1,090,633.99
OCTOBER										
Cascade	49	\$14,114.00	43	\$9,006.00	55	\$6,647.50	42	\$5,028.00	189	\$34,795.50
Lowell Twp	6	\$955.00	10	\$1,255.00	10	\$1,748.50	3	\$621.00	29	\$4,579.50
Ada	29	\$17,149.00	24	\$4,920.00	31	\$4,065.00	18	\$2,912.00	102	\$29,046.00
Vergennes			9	\$1,573.00	12	\$1,745.00	7	\$1,655.00	28	\$4,973.00
GR Twp	22	\$6,403.00	28	\$3,961.00	50	\$5,554.25	9	\$1,720.00	109	\$17,638.25
EGR	35	\$7,709.00	27	\$3,693.00	33	\$3,855.00	24	\$2,719.00	119	\$17,976.00
Plainfield			37	\$6,310.00	87	\$10,294.25	37	\$5,216.00	161	\$21,820.25
City of Lowell	5	\$1,631.00	7	\$846.00	5	\$605.00	3	\$500.00	20	\$3,582.00
MONTH TOTAL	146	\$ 47,961.00	185	\$ 31,564.00	283	\$ 34,514.50	143	\$ 20,371.00	757	\$134,410.50

YTD 2016	1270	\$467,343.24	1708	\$267,387.00	2673	\$322,791.25	1214	\$167,523.00	6865	\$1,225,044.49
TOTAL-2015	1510	\$ 665,025.51	1948	\$327,865.00	3070	\$ 385,822.30	1361	\$ 216,089.00	7889	\$ 1,594,801.81
TOTAL-2014	1354	\$ 615,191.80	1780	\$297,971.00	2860	\$ 359,989.90	1257	\$ 196,553.00	7251	\$ 1,469,705.70
TOTAL-2013	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$1,409,673.76
TOTAL-2012	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$1,065,999.29
TOTAL-2011	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$859,303.35
TOTAL-2010	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$756,490.25
TOTAL-2009	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$571,382.75
TOTAL-2008	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$951,266.55
TOTAL-2007	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$723,879.15
TOTAL-2006	1181	\$481,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$940,523.41
TOTAL-2005	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$967,209.45

CASCADE CONSOLIDATED FEES
YEAR 2016

MONTH	Building		Electrical	Mechanical	Plumbing	TOTAL
	Comm.	Residential				
JANUARY	\$1,984.00	\$2,368.00	\$3,683.00	\$11,943.75	\$1,620.00	\$21,598.75
FEBRUARY	\$12,813.00	\$11,064.00	\$4,595.00	\$8,740.25	\$1,870.00	\$39,182.25
MARCH	\$31,981.00	\$5,515.00	\$5,390.00	\$5,121.25	\$6,056.00	\$54,063.25
APRIL	\$23,381.00	\$5,026.00	\$9,861.00	\$5,860.00	\$2,742.00	\$46,870.00
MAY	\$3,527.24	\$9,412.00	\$7,783.00	\$9,003.75	\$3,294.00	\$32,959.99
JUNE	\$10,785.00	\$12,030.00	\$5,431.00	\$9,987.75	\$3,874.00	\$42,087.75
JULY	\$5,387.00	\$11,980.00	\$5,302.00	\$6,175.75	\$4,371.00	\$33,215.75
AUGUST	\$6,671.00	\$9,907.00	\$10,370.00	\$11,821.00	\$4,571.00	\$43,340.00
SEPTEMBER	\$7,298.00	\$4,920.00	\$6,152.00	\$5,715.00	\$2,875.00	\$26,958.00
OCTOBER	\$4,683.00	\$9,431.00	\$9,006.00	\$6,647.50	\$5,028.00	\$34,795.50
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$108,608.24	\$81,653.00	\$67,573.00	\$80,996.00	\$36,241.00	\$375,071.24
PERMIT # FOR MONTH	13	36	43	55	42	189
PREV PERMIT TOTAL	118	245	352	541	254	1510
PERMIT TOTAL FOR YR	131	281	395	596	296	1699
YEAR TO DATE	2016	\$375,071.24				
YEAR TO DATE	2015	\$574,708.00				
UNDER	\$199,636.76					

CASCADE SINGLE FAMILY HOMES

	OCTOBER	YTD 2016	2015	2014	2013	2012
Number of Permits						
New Residential Homes	5	53	62	154	74	49
VALUE - RESIDENTIAL	\$ 2,874,047.00	\$ 22,303,424.00	\$ 26,706,215.00	\$ 39,466,458.00	\$ 30,714,184.00	\$ 16,148,000.00

CASCADE SINGLE FAMILY HOMES

2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
34	32	17	25	59	69	112	165	174	117	118

Cascade Twp -Permit Report by Category/ Fee

Printed: 11/01/2016

10/1/2016 12:00: to 10/31/2016 12:00

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB16001265	D K HOMES	6283 CASCADE POINTE DR SE	10/12/2016	450,000	853.00	RESIDENCE
PB16001198	REDSTONE HOMES	2433 HIGHRIDGE HILLS LN SE	10/19/2016	350,000	741.00	RESIDENCE W/ DECK
PB16001317	BDR CUSTOM HOMES	6575 BURGER DR SE	10/19/2016	1,200,000	1,019.00	RESIDENCE W/FINISHED BASEMI
PB16001335	STRAIGHT EDGE CON	5674 BUTTRICK AVE SE	10/27/2016	435,000	783.00	RESIDENCE
PB16001338	COLONIAL BUILDERS	1389 NOTTINGHILL CT SE	10/31/2016	439,047	1,075.00	RESIDENCE W/FINISHED BASEMI
				2,874,047	4,471.00	
5 Permits				2,874,047	4,471.00	Fee Total
Value Total				2,874,047	4,471.00	Fee Total



Cascade Charter Township Fire Department Month End Report
October 2016

Site Plan Review:

We had one site plan review this month:

- Paragon addition

Public Relations:

We participated in ten (10) public relation programs this month:

- Ada/Cascade Cleanup day
- Home Depot Fire Safety day
- Safety Talk/Tour at Station 2
- Two (2) Safety talks/tours at Forest Hills Presbyterian Preschool
- Pine Ridge Ranger Rally at Station 2
- Fire Fighter Silent Night Ceremony and Parade
- Forest Hills Central Homecoming Parade
- CPR class at Station 2
- Annual Halloween Community gathering at Station 1

Meeting attendance:

- Fire Department Officer meeting
- 800 MHz Steering Committee meeting
- Township Budget meeting with Township Manager
- KCEMS Agency meeting
- KCEMS Executive Board meeting
- Dispatch Severed Agency meeting Q4
- KCEMS Dispatch Review Committee meeting
- KCEMS Quality Improvement committee meeting
- KCEMS Dispatch Steering Committee meeting

On Site Program:

We performed no on-sites this month:

Fires and Fire Investigations:

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

- Fire in condo on Acropolis. Bathroom fan caught fire on third floor. Fire in the attic of the condo. Kentwood fire called in for mutual aid with their aerial. Damage to the ceiling, roof trusses, water damage and smoke damage in the condo. Estimated loss of \$120,000.00.
- Vehicle fire on the expressway that we were not able to locate.
- Vehicle fire on M-6 that Caledonia responded to for us because we were on three other calls at the time.

New Hires:

We had no new hires this month.

Items Completed by Staff:

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

- Maintenance of buildings
- Shift Training
- Equipment Maintenance
- Public Relation events
- CPR class
- Cutting grass at Township Offices, Station 1 and Station 2

Training:

This month's training covered the following topics.

- Department training:
 - Pumps
 - Thermal Imaging Camera training
 - Search and Rescue
 - Annual Drivers Training road course

Types of Alarms:

➤ Fire Alarms	9
➤ Automatic Aid	0
➤ Aircraft Alerts	0
➤ Bomb Threat	0
➤ CO Alarm	1
➤ Dumpster Fire	0
➤ Check Welfare	0
➤ Controlled Burn	1
➤ Service Calls	1
➤ Fires	1
➤ Fuel Leak	0
➤ Grass Fire	0
➤ Hazardous Incident	0
➤ Illegal Burn	0
➤ Lock Out	3
➤ Lift Assist	5
➤ Lightning Strike (no fire)	1
➤ Med 1	53
➤ Med 2	22
➤ Med 3	28
➤ Medical Alarm	2
➤ Mechanical Failure	0
➤ Mutual Aid	1
➤ Gas Leak	0
➤ Odor of Smoke	3
➤ Personal Injury Accidents	7

➤ Property Damage Accidents	6
➤ Stand By	0
➤ Search	0
➤ Technical Rescue	0
➤ Tree Down	0
➤ Vehicle Fire	1
➤ Wires Down	2
➤ Wash Downs	0
➤ Water Leak	0
TOTAL	146

Mutual/Automatic Aid responses:

Ada Fire	Caledonia Fire	Kentwood Fire	Lowell Township	Alto Fire	Airport Fire
	MA received on vehicle fire.	MA received on a Condo Fire.			

Mutual Aid=MA
Automatic Aid=AA

Number of calls by day of week:

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	22	17	22	20	17	21

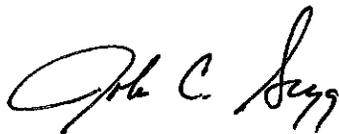
Average response time for all responses is 4:04.

Fire Inspections:

39 Fire Inspections performed this month. They covered annual inspections, re inspections and liquor inspections.

Summary:

We responded to 146 calls for assistance this month with an average turnout per incident of three (3) personnel. As of October 31, 2016, we responded to 1,619 calls for the year compared to 1,442 as of October 31, 2015. This is an increase of 177 responses from last year. We had 23 calls that overlapped during the month.



John C. Sigg
Fire Chief

Life EMS Ambulance October 2016 Report

Cascade Twp

Total Responses: 103

Total Transports: 82

% Transports: 80%

Suburban Response Interval

Priority 1 12:00
Priority 2 20:00
Priority 3 20:00

Rural Response Interval

Priority 1 15:00
Priority 2 20:00
Priority 3 20:00

Fractile Response Interval

Cascade Twp Suburban Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
1	6	5	6	13	6	1	0	0	2	0	0	0	0	0	40	93%	0:08:40

Cascade Twp Suburban Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	1	3	7	3	1	1	2	1	0	0	0	0	19	100%	0:13:01

Cascade Twp Suburban Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	2	6	4	6	2	3	0	4	2	1	0	1	2	33	94%	0:12:15

Cascade Twp Rural Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	1	1	1	0	2	1	0	0	0	0	0	6	50%	0:14:26

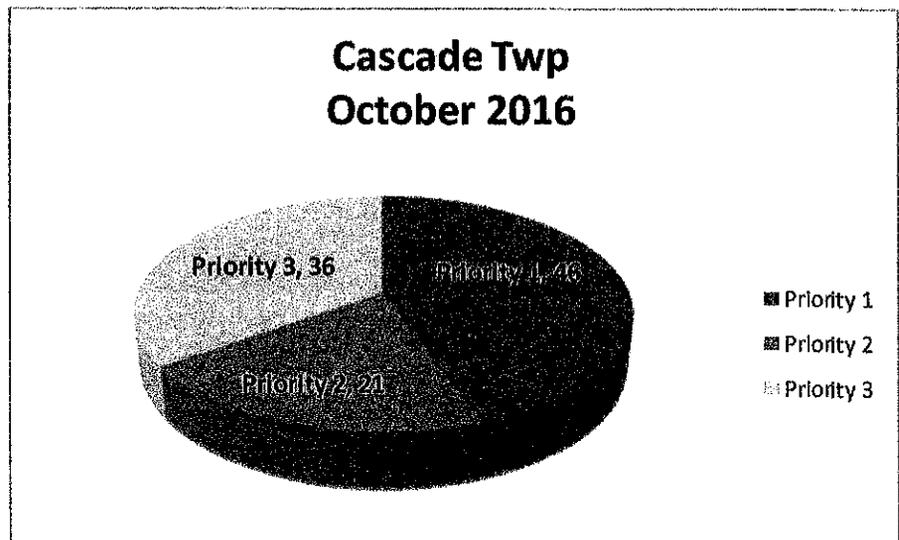
Cascade Twp Rural Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	2	50%	0:24:39

Cascade Twp Rural Priority 3

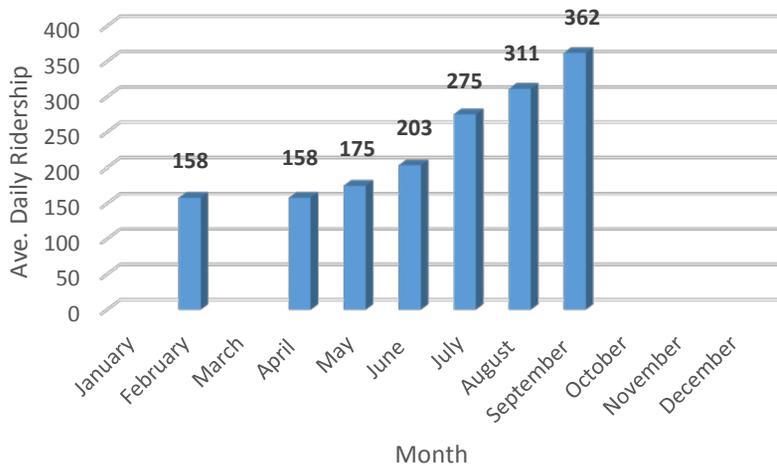
0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	1	0	2	0	0	0	0	0	0	0	0	3	100%	0:12:51

Response Priority	Total
Priority 1	46
Priority 2	21
Priority 3	36
Grand Total	103



Rapid 28th Street - FY2016 3rd Quarter Ridership Data

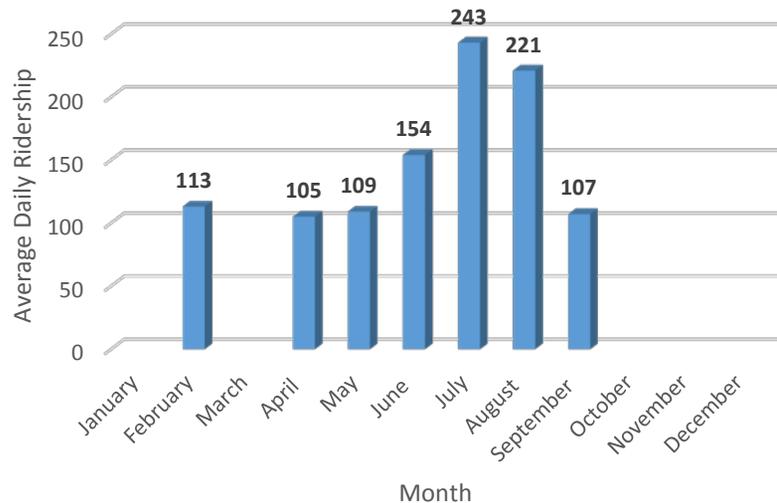
Rapid - 28th Street Weekday Ridership



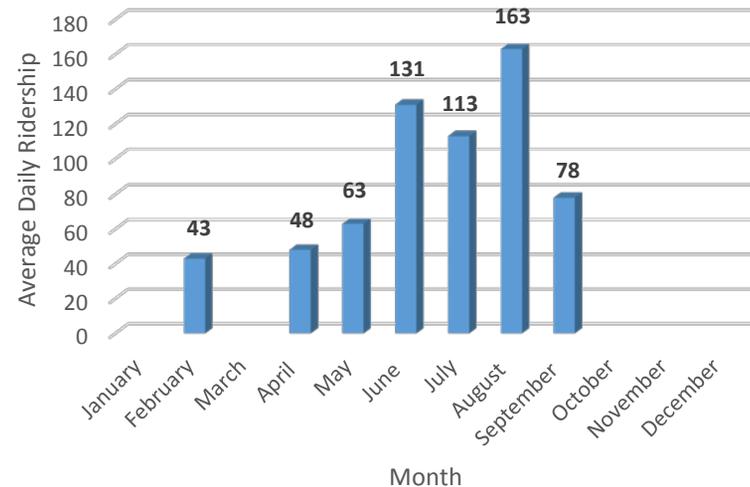
Ridership data is collected by The Rapid and is based on ridership sampling during certain periods. Information for January was unavailable due to the service beginning in the middle of the month, and March data was not made available due to a shortage of data collection. Overall, the trend for ridership has been creeping up the longer the service is in place. The Rapid has indicated that the ridership data compares favorably to other crosstown routes, including the 28th Street crosstown and 44th Street crosstown routes.

Ridership data can also be broken down by passengers per hour (PPH). For example, in September the 28th Street Extension had 27.45 passengers per hour for weekdays. This would make the weekday service one of the better performing routes in the system, which sees averages closer to 23 passengers per hour.

Rapid - 28th Street Saturday Ridership



Rapid - 28th Street Sunday Ridership



Rapid 28th Street - FY2016 3rd Quarter Financial Data

Cascade Township funds the 28th Street Linehaul service on a "per service hour" formula, which is \$68.30 per service hour for the current contract. Based on the hours of service, the Township pays the following "per day" costs:

Weekday - \$1,234.80 Saturday - \$823.20 Sunday - \$411.60

The available data begins in February, and March data was incomplete. The trend shows that as ridership has consistently improved for the weekday service, and subsequently the cost per rider to the Township has decreased. The data for the weekend ridership is less consistent, possibly because there are less days of data collection for those days which make them more susceptible to other variables (weather, large events, etc...). We will continue to work with The Rapid to collect more reliable data for weekend ridership.

Rapid - 28th Street Weekday Per Rider Cost



Rapid - 28th Street Saturday Per Rider Cost

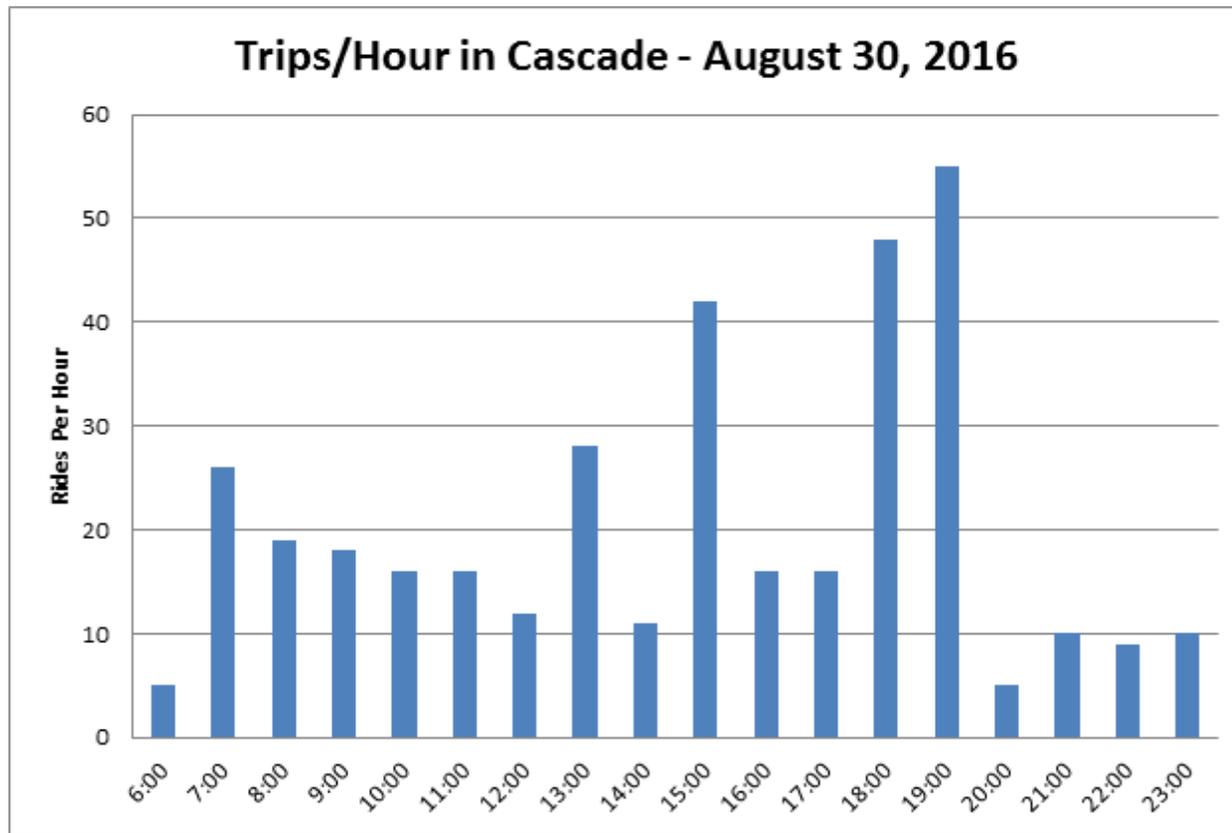


Rapid - 28th Street Sunday Per Rider Costs



Rapid 28th Street - FY 2016 3rd Quarter Hourly Usage Data

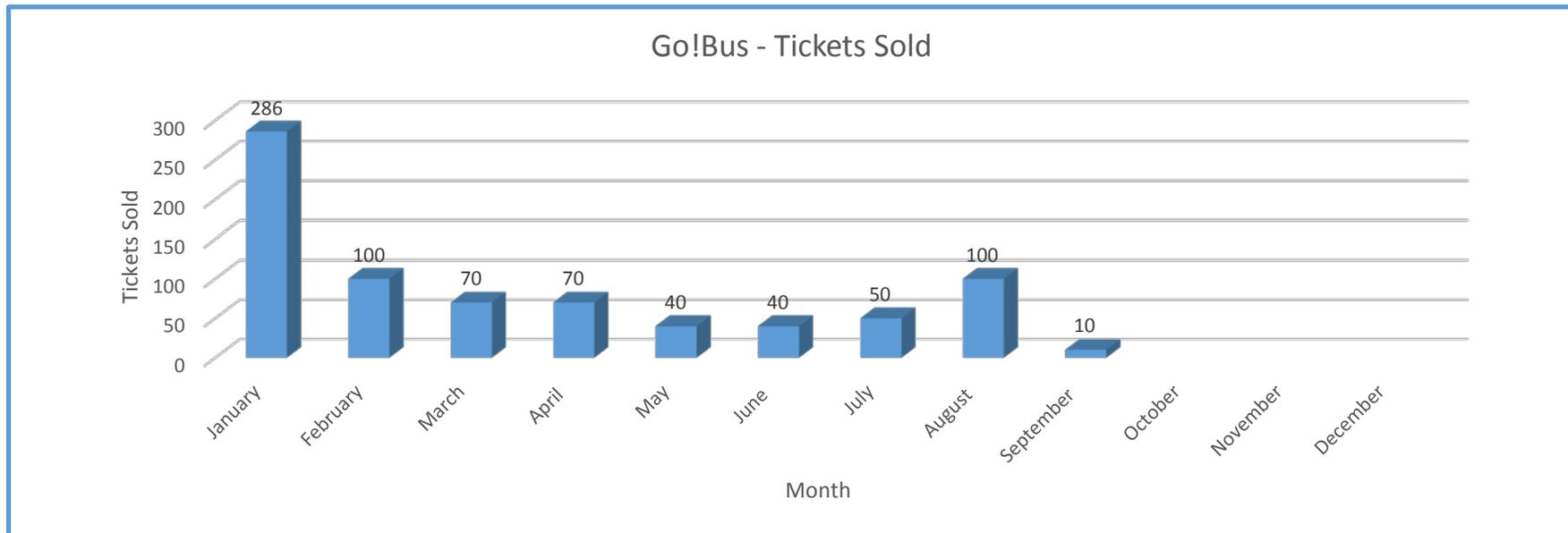
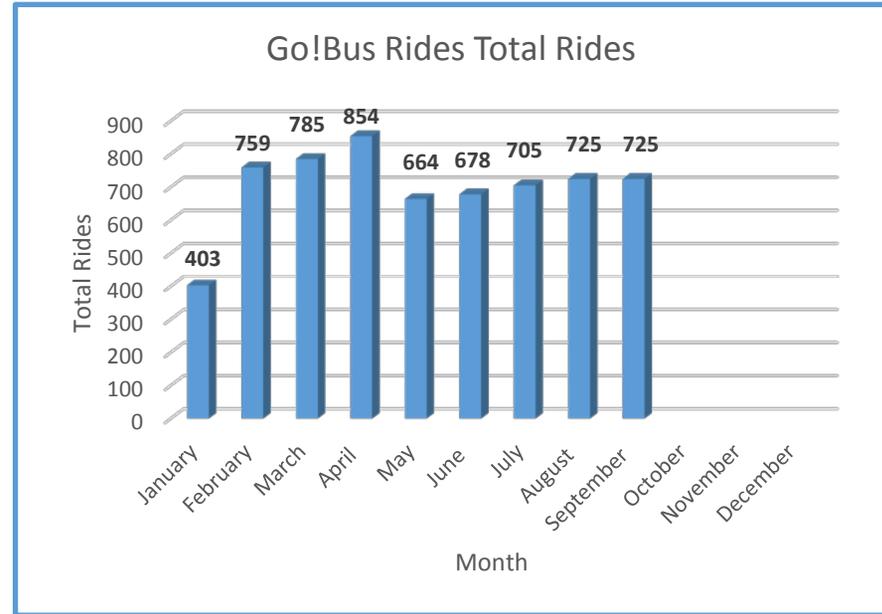
The Township have been working with the Rapid to collect reliable usage data on the service usage for the 28th Street Line on a per hour basis. The Rapid is currently working on the details for developing that collection system, but have been able to provide us a snapshot of the hourly usage for the service on a weekday in August. We hope that we will have better data for hourly usage for our 4th Quarter report.



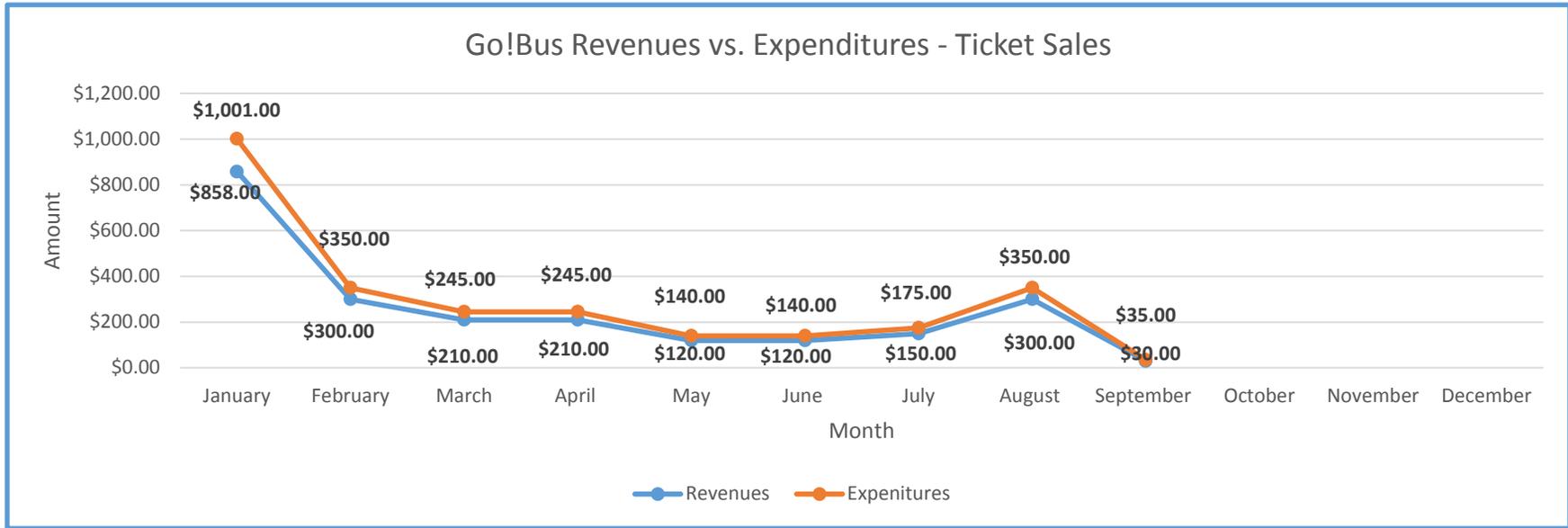
Go!Bus - FY2016 3rd Quarter Ridership Data

Through FY 2016 3rd Quarter , there have been 6298 Go!Bus trips that have either originated in Cascade Township or had a destination in Cascade Township. At this time, based on the data provided to us by The Rapid we are unable to tell how many of these rides are Cascade Township residents. We will be working with The Rapids to see if we can get better ridership data.

We are able to track the sale of Go!Bus tickets to Cascade Township residents. Because we offer a discount over the regular price (\$3.00 instead of \$3.50) we believe a majority of Cascade Township Go!Bus riders will purchase their tickets through our office. Through FY16 2nd Quarter, we have sold 766 Go!Bus tickets. We are unable to determine whether or not those tickets have been used, only that they have been sold

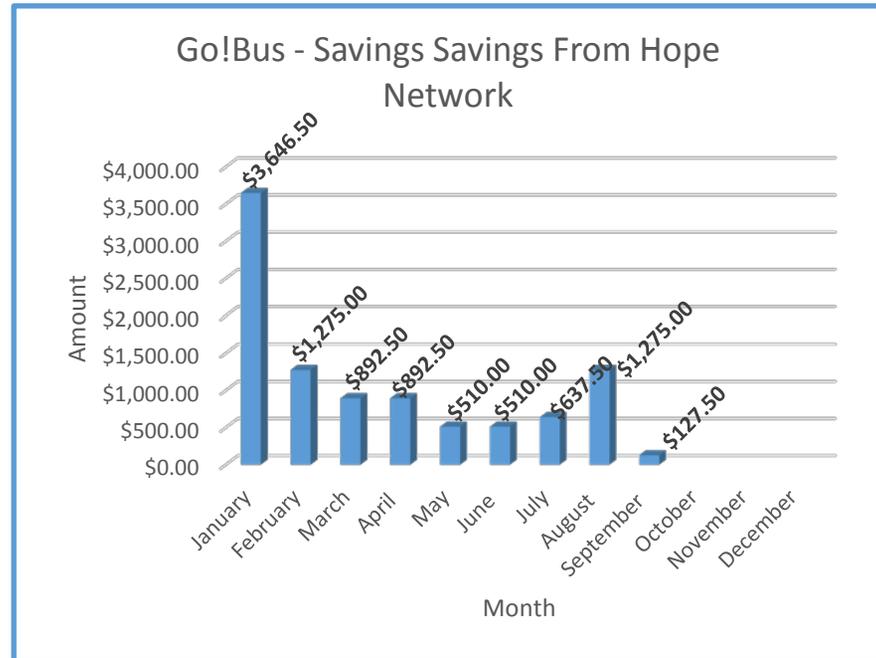


Go!Bus - FY2016 3rd Quarter Financial Data



The Go!Bus is the division of The Rapid service that provides specialized transportation services to individuals that live within 3/4 miles of a Rapid bus line. Typically this service would be offered without Township contribution, however, the Township has chosen to cover \$0.50 of each ride (Cascade residents only) to keep the cost to Cascade residents equal to those that ride the Hope Network (\$3.00 per ride).

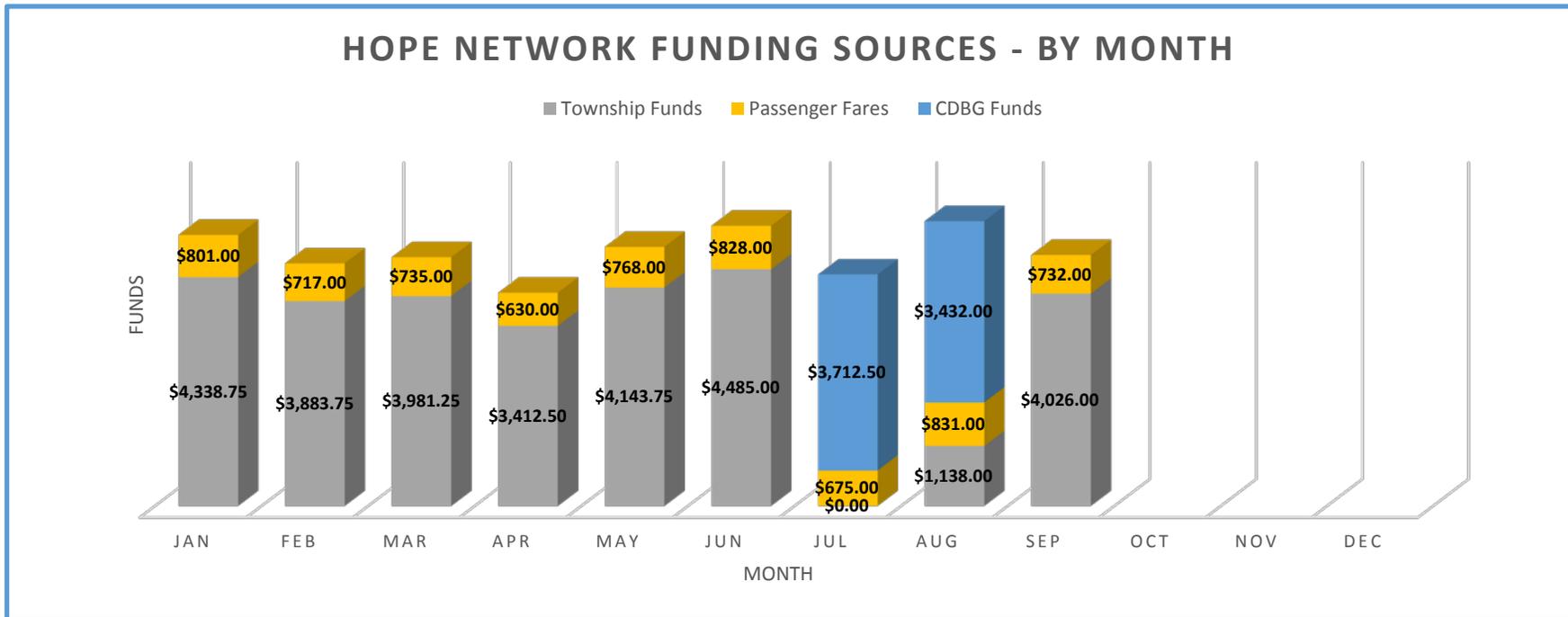
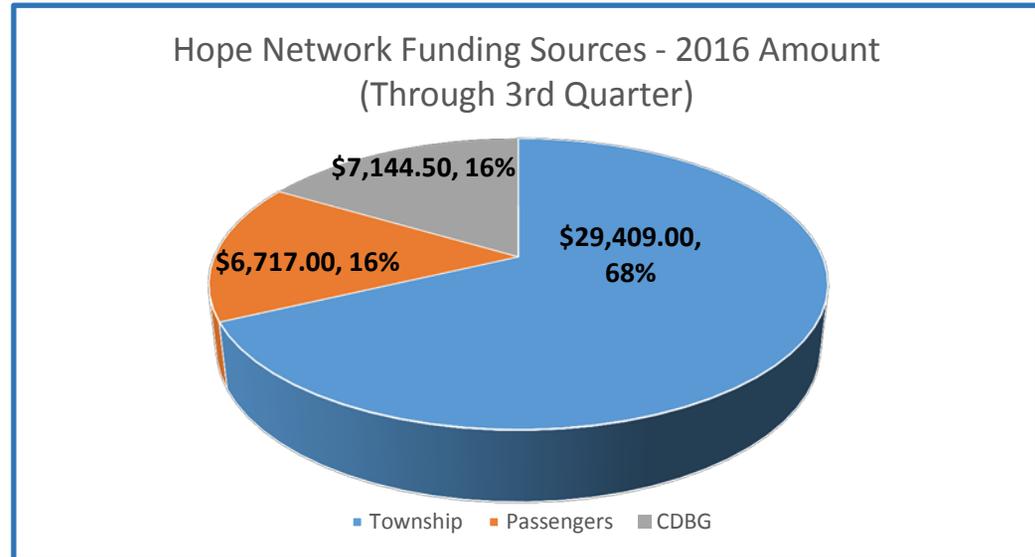
Through FY 16 3rd Quarter, the Township has net expenditures of \$383 when accounting for the \$0.50 per ride subsidy. Had the riders currently utilizing the Go!Bus used the Hope Network instead, the Township would have incurred \$9,766.50 in expenditures to cover the \$16.25 per ride subsidy. The Go! Bus service represents a \$9,383.50 savings over potential Hope Network costs on Go!Bus tickets sold through 3rd Quarter.



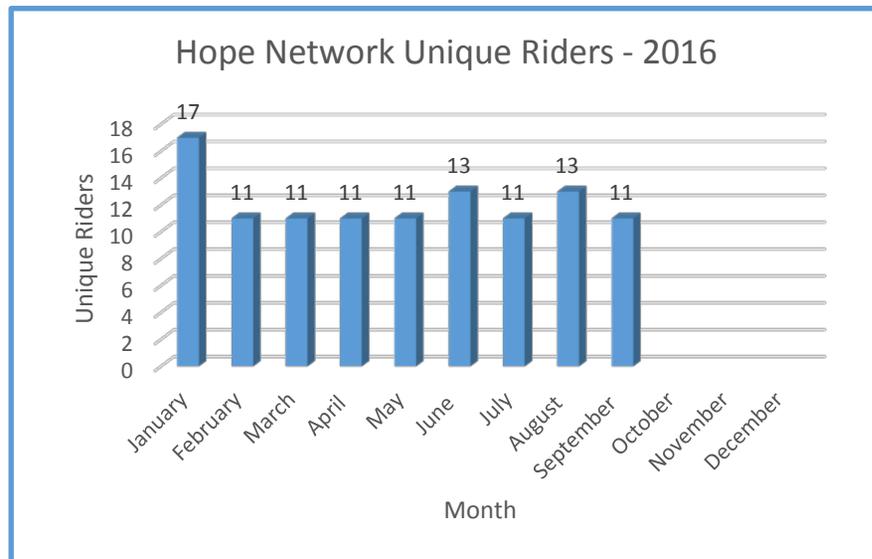
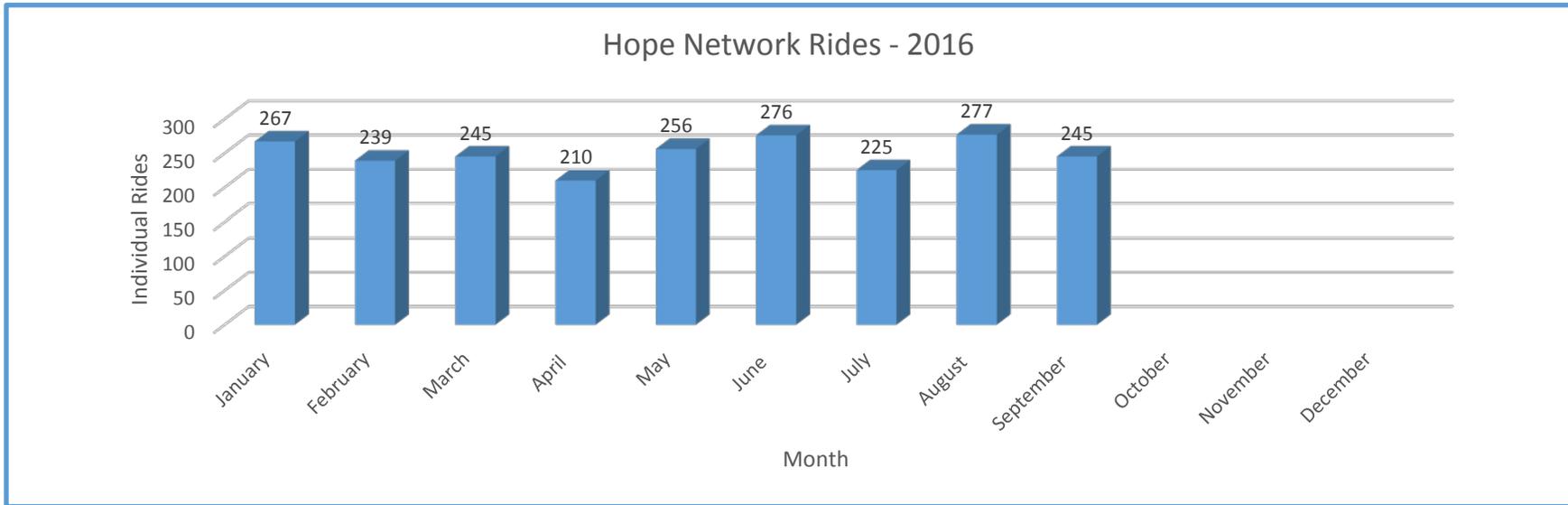
Hope Network - FY2016 3rd Quarter Financial Data

The Hope Network Transportation Services provides specialized transportation for Cascade residents who live outside of The Rapid 3/4 mile service area. Through an agreement with the Hope Network, rides are provided at a cost of \$19.25 per ride, each way. The Township covers \$16.25 and the passenger is responsible for \$3.00.

Through 3rd Quarter of FY 2016, the Township has spent \$29,409 with Hope Network, while passengers have contributed \$6,717 and CDBG provides \$7,144.50. Overall, the Township provides 68% of the funding for this service.



Hope Network - FY16 3rd Quarter Ridership Data



Through FY2016 3rd Quarter, there have been 2240 rides to Township residents provided by the Hope Network. The Township saw an initial decrease in rides between January and February as riders in The Rapid service area were moved to the Go!Bus service. Since then we have seen rides remain relatively steady with a low of 210 rides in April and a high of 277 rides in August.

Each month the Township is given a report that details the residents that utilize the system, as well as the rides that are taken. The Hope Network initially saw a decrease in unique riders in February as Go!Bus riders were removed from the system. Since then we have consistently seen 11 unique riders, with an uptick to 13 in June and August with two semi-regular riders.



KENT COUNTY SHERIFF OFFICE

EAST PRECINCT

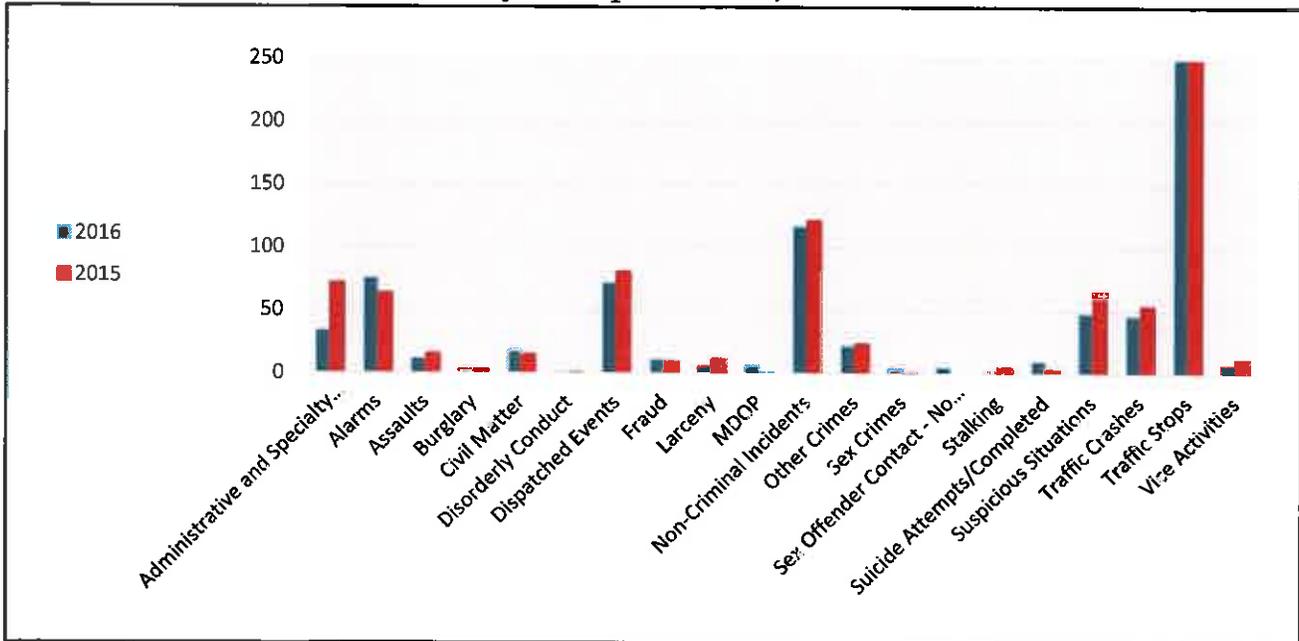
Serving Ada Township

"A Partnership for Effective Policing"

2016 Quarterly Report

3rd Quarter Report

July 1 - September 30, 2016



	2016	2015
Administrative and Specialty	34	72
Alarms	76	64
Assaults	12	16
Burglary	3	3
Civil Matter	19	15
Disorderly Conduct	1	1
Dispatched Events	72	81
Fraud	11	10
Larceny	6	12
MDOP	6	1
Non-Criminal Incidents	117	122
Other Crimes	22	24
Sex Crimes	4	1
Sex Offender Contact - No Violation	5	0
Stalking	2	5
Suicide Attempts/Completed	10	4
Suspicious Situations	48	65
Traffic Crashes	46	54
Traffic Stops	309	325
Vice Activities	7	12
TOTAL	810	887



KENT COUNTY SHERIFF OFFICE

EAST PRECINCT

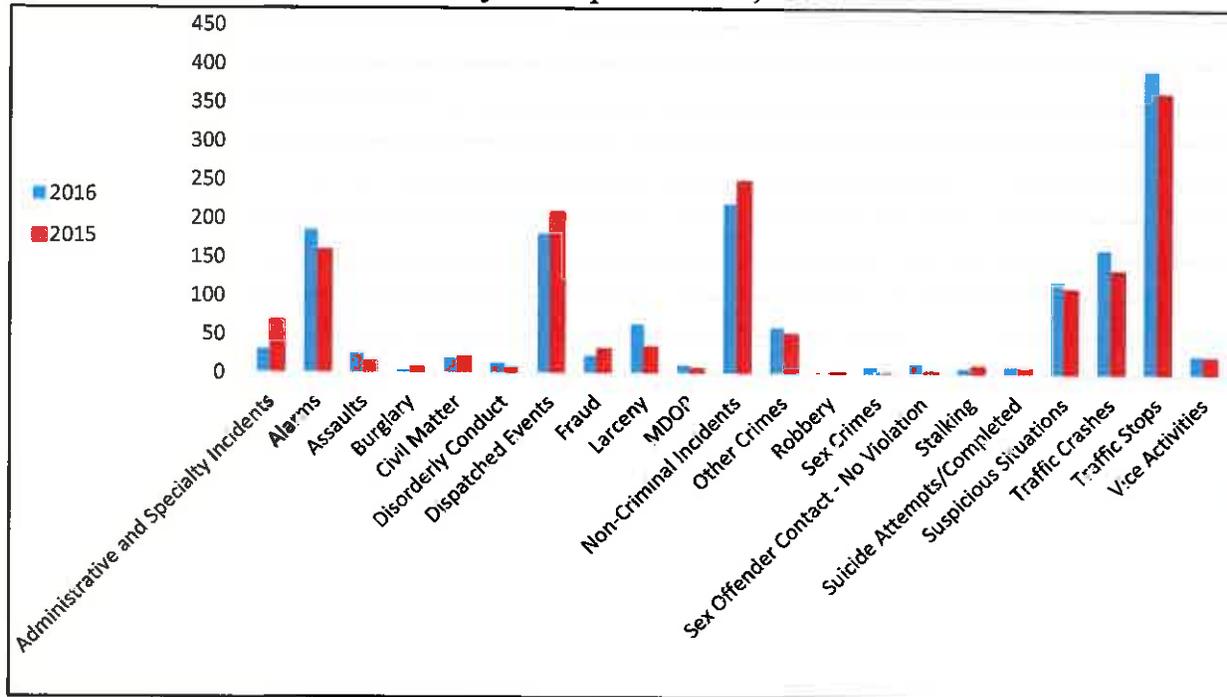
Serving Cascade Township

"A Partnership for Effective Policing"

2016 Quarterly Report

3rd Quarter Report

July 1 - September 30, 2016



	2016	2015
Administrative and Specialty Incidents	31	67
Alarms	185	159
Assaults	25	15
Burglary	5	9
Civil Matter	20	22
Disorderly Conduct	13	7
Dispatched Events	181	208
Fraud	23	32
Larceny	64	35
MDOP	11	7
Non-Criminal Incidents	220	250
Other Crimes	60	52
Robbery	2	2
Sex Crimes	8	2
Sex Offender Contact - No Violation	13	4
Stalking	8	11
Suicide Attempts/Completed	10	9
Suspicious Situations	121	111
Traffic Crashes	162	135
Traffic Stops	394	364
Vice Activities	25	23
TOTAL	1581	1524



KENT COUNTY SHERIFF OFFICE EAST PRECINCT

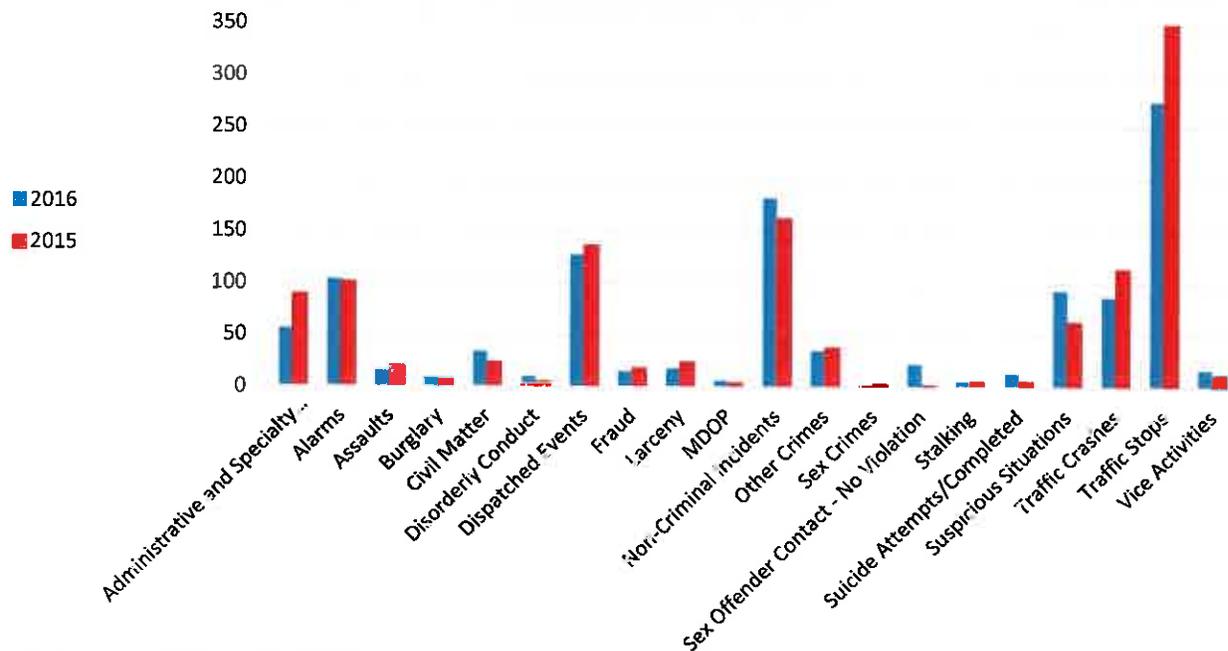
Serving Grand Rapids Township

"A Partnership for Effective Policing"

2016 Quarterly Report

3rd Quarter Report

July 1 - September 30, 2016



	2016	2015
Administrative and Specialty Incidents	56	89
Alarms	103	101
Assaults	15	20
Burglary	9	7
Civil Matter	34	24
Disorderly Conduct	10	5
Dispatched Events	127	136
Fraud	15	18
Larceny	18	24
MDOP	6	4
Non-Criminal Incidents	182	162
Other Crimes	35	38
Sex Crimes	2	3
Sex Offender Contact - No Violation	22	2
Stalking	6	6
Suicide Attempts/Completed	13	6
Suspicious Situations	93	63
Traffic Crashes	87	114
Traffic Stops	275	413
Vice Activities	17	12
TOTAL	1125	1247

**MINUTES OF THE
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING**

Wednesday, October 26, 2016

7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order at 7:00 p.m.
Present: Supervisor Beahan, Clerk Bell, Treasurer Peirce, Trustee Lewis, Goldberg, Koessel and McDonald.
Absent: None
Also Present: Manager Swayze, Assessor McCarty, DDA/ED Director Korhorn, and those listed in Supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.
- Article 3.** Motion was made by Trustee Lewis and supported by Trustee Goldberg to approve the agenda as presented. Motion carried unanimously.
- Article 4.** **Presentations/Public Comments (limit comments to 3 minutes)**
- Article 5.** **Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes.
 - 1. Regular Township Board Minutes for 09/28/16.
 - 2. Planning Commission Minutes for 9/19/16.
 - 3. Zoning Board of Appeals Minutes for 9/13/16.
 - b. Receive and File Reports
 - 1. Fire Department Monthly Report for September, 2016.
 - 2. Building Department Monthly Report for September, 2016.
 - c. File and Receive Communications
 - 1. Letter from Right Place – re: Thank you.
 - 2. Letter from Charter Communications – re: Channel Line-up.
 - 3. Letter from Comcast – re: Channel Line-up.
 - 4. Letter from State of Michigan – re: Video/Cable Complaints.
- Motion was made by Trustee Goldberg and supported by Trustee Koessel to approve the Consent Agenda as presented. Motion carried unanimously.
- Article 6.** **Financial Actions**
- a. **Consider Approval of September, 2016 General/Special Funds.**
Motion was made by Trustee Lewis and supported by Trustee McDonald to approve the September, 2016 General/Special Funds. Motion carried unanimously.
 - b. **Consider Approval of September, 2016 Payables, Payroll and Transfers.**
Motion was made by Trustee Koessel and supported by Clerk Bell to approve the September, 2016 Payables, Payroll and Transfers. Motion carried unanimously.
 - c. **Consider Approval of FY 2016 Budget Amendments – 2nd Quarter.**
Motion was made by Trustee Goldberg and supported by Trustee McDonald to approve the FY 2016 Budget Amendments – 2nd Quarter. Motion carried unanimously.
- Article 7.** **Unfinished Business**

Article 8. New Business
081-2016

a. Public Hearing – A Request for Approval of IFT Certificate for a New Facility for Key Plastics LLC at 5005 Kraft Ave.

Motion was made by Trustee Lewis and supported by Trustee Goldberg to move into public hearing. Motion carried unanimously.

Assessor McCarty reviewed the IFT request.

Motion was made by Trustee Koessel and supported by Trustee McDonald to move into regular session. Motion carried unanimously.

b. Consider a Request for Approval of IFT Certificate for a New Facility for Key Plastics LLC at 5005 Kraft Ave.

Motion was made by Trustee Goldberg and supported by Trustee Koessel to approve the IFT Certificate for a New Facility for Key Plastics LLC at 5005 Kraft Ave. Motion carried unanimously by roll call.

082-2016

a. Public Hearing –Approval of Special Assessment Roll, Establishing Lien and Providing for Payment and Collection of Special Assessments for Thornapple River Dr. Sewer Special Assessment District Roll.

Motion was made by Trustee McDonald and supported by Trustee Lewis to move into public hearing. Motion carried unanimously.

DDA/ED Director Korhorn reviewed the Special Assessment Roll.

Jim Smilde, 2986 Thornapple River Dr., asking about the assumed financing right.

Motion was made by Trustee Koessel and supported by Trustee Goldberg to move into regular session. Motion carried unanimously.

b. Consider Approval of Resolution No. 5 Confirming Special Assessment Roll, Establishing Lien and Providing for Payment and Collection of Special Assessments for the Public Sewer Improvement on Thornapple River Drive.

Motion was made by Trustee Goldberg and supported by Trustee McDonald to approve Resolution No. 5 Confirming Special Assessment Roll, Establishing Lien and Providing for Payment and Collection of Special Assessments for the Public Sewer Improvement on Thornapple River Drive. Motion carried unanimously by roll call vote.

083-2016

Consider Approval of Resolutions for Tris4Health to Close Public Streets for Triathlon on June 11, 2017.

Motion was made by Trustee Lewis and supported by Trustee McDonald to approve the Resolutions for Tris4Health to Close Public Streets for Triathlon on June 11, 2017. Motion carried unanimously.

Consider Approval of Resolution in Support of Passage of 9-1-1 Dispatch Surcharge.

Manager Swayze reviewed the request by Kent County Board of Commissioners. Discussion followed. Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the Resolution in Support of Passage of 9-1-1 Dispatch Surcharge. Motion carried unanimously by roll call vote.

Article 9. Public Comments on any other matters. (limit comments to 3 minutes)
Jim Smilde, 2986 Thornapple River Dr., speed enforcement on Thornapple River.

Article 10. Manager Comments
Manager Swayze offered the following comments:

- We have a Finance Committee meeting date floating out there...it will be next Thursday the 3rd at 8:00 a.m.

Article 11. Board Member Comments
Trustee Lewis offered the following comments:

- Had an opportunity to get an invite to the Library for the Center of Michigan Program.

Supervisor Beahan offered the following comments:

- Attended the ground breaking for the airport viewing park this past Monday at Kent County Airport.

Article 12. Adjournment
Motion was made by Treasurer Peirce and supported by Trustee Lewis to adjourn. Motion carried unanimously.

Meeting adjourned at 7:36 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

Clem Bell, Clerk

Robert S. Beahan, Supervisor

MINUTES
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING
Wednesday, November 2, 2016
7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order at 7:00 p.m.
Present: Supervisor Beahan, Clerk Bell, Treasurer Peirce, Trustee Koessel, Lewis, McDonald and Goldberg.
Absent: None
Also Present: Manager Swayze, Community Development Director Peterson and those listed in Supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.
- Article 3.** Motion was made by Trustee Lewis and supported by Trustee Koessel to approve the Agenda as presented. Motion carried unanimously.
- Article 4.** **Presentations/Public Comments (limit comments to 3 minutes)**
- Article 5.** **Approval of Consent Agenda**
a. Receive and File Reports
1. Treasurer's Department Monthly Report for August, 2016.
Motion was made by Trustee Goldberg and supported by Trustee McDonald to approve the Consent Agenda as presented. Motion carried unanimously.
- Article 6.** **Financial Actions**
- Article 7.** **Unfinished Business**
- Article 8.** **New Business**
085-2016 a. **Public Hearing – A Request for Approval to Amend the Spruce Meadows PUD to Allow for a New Hotel. (north and east of Meijer – 5405 28th St. Ct.)**
Community Development Director Peterson reviewed the request/changes. Discussion followed.
Motion was made by Trustee Koessel and supported by Trustee Lewis to move into public hearing. Motion carried unanimously.
Motion was made by Trustee Goldberg and supported by Trustee McDonald to move into regular session. Motion carried unanimously.
b. **Consider a Request for Approval to Amend the Spruce Meadows PUD to Allow for a New Hotel.**
Motion was made by Trustee Goldberg and supported by Trustee Koessel to approve to Amend the Spruce Meadows PUD to allow for a new hotel. Motion carried unanimously by roll call vote.
- Article 9.** **Public Comments on any other matters. (limit comments to 3 minutes)**
Damen Parden, 1665 North Oak St., Grand Rapids, owns I Gadget Magic across from D&W...has questions regarding the MMMP program.
Ryan Roe with Kent County Sheriffs Community Policing was present to update the Board on happenings in Cascade Township.

Article 10. Manager Comments

Manager Swayze offered the following comments:

- The Road Commission did mill and repave Cascade Rd. from Whitneyville to Snow.
- Rob & I will be attending the Road Commission Meeting tomorrow night.
- Review of meetings scheduled for November.

Article 11. Board Member Comments

Trustee Koessel offered the following comments:

- Do you know what they did down at Spaulding between Hall St. and Cascade Rd.? They had that all torn up last Saturday. It was repaving.
- No turn on Red sign...looking for alternatives. Would like it removed or something changed. Would like to have the Road Commission to look at it again.

Trustee Lewis offered the following comments:

- Going to the Historical Meeting with Ada Township.

Clerk Bell offered the following comments:

- Personally wanted to thank Trustee Goldberg for being a great mentor.

Trustee Goldberg offered the following comments:

- Wished the rest of the Trustees good luck in the upcoming election.

Article 12. Adjournment

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

Meeting adjourned at 7:28 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

Clem Bell, Clerk

Robert S. Beahan, Supervisor



October 28, 2016

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

Dear Mr. Swayze:

As part of Comcast's commitment to keep you informed about important developments that affect our customers in your community, I am writing to notify you some changes to the channel lineup. Customers are being notified of these changes via bill message.

Beginning Oct 31, 2016, Pivot TV (ch. 394) will cease operations and will be removed from the Digital Preferred package.

Also, beginning November 22, 2016, The Tennis Channel (ch. 738) and The Tennis Channel HD (chs. 184/1612) will no longer be available on our Sports Entertainment Tier. The Tennis Channel is now available on our Digital Preferred tier.

As always, feel free to contact me directly at 616-575-0479 with any questions you may have

Sincerely,

A handwritten signature in blue ink, appearing to read "Jeffrey Snyder", is written over a light blue horizontal line.

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



October 31, 2016

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

RE: Important Information—Billing Changes

Dear Mr. Swayze:

As part of our continuing effort to keep you informed, I wanted to let you know of a change, beginning December 5, 2016, in the billing vendors Comcast uses, which will enable us to provide an improved billing experience for our customers.

We plan for this change to have a minimal impact on our customers; however, customers' account numbers and monthly due dates will change. Customers will need to update their Comcast account number if they make payments online or through their bank. We are informing customers of this upcoming change through emails and letters to their homes. A sample notification letter is enclosed for your reference. This change to the billing system will enable us to provide more detailed bills and enhance our customers' experience.

As always, feel free to contact me directly at 616-575-0479 with any questions you may have.

Sincerely,

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

Enclosure

IMPORTANT INFORMATION ABOUT YOUR BILL

Dear [NAME],

Beginning **December 5, 2016**, we will be converting to a new billing system in order to provide an improved billing experience for our customers.

As part of this billing system conversion, several changes will take place starting with your next monthly bill. Your **account number and your bill due date will change**. Your **new due date is [Insert Date]**. We will be unable to mail bills during the billing system conversion, so we may be a couple of days late mailing your bill. Please be assured even if your bill is delayed, you will have 21 days to pay.

If you use electronic banking to pay your Comcast bill, you need to:

- Update your due date with the new due date.
- Update the Comcast information on your bank's bill pay system with your new account number.

If you use Comcast's AutoPay service to pay your Comcast bill:

- No action is required.

If you are a Comcast Ecobill customers:

- No action is required however the availability of your bill online may be delayed. You will receive an email when your Ecobill is available.

For more information or to sign up for Ecobill, please log in to your Comcast account online at www.xfinity.com/help.

Thank you for choosing Comcast. We appreciate your business and look forward to serving you in the future. Should you have any questions or concerns, please feel free to visit us at www.xfinity.com/billchange or call 1-800-XFINITY.

Sincerely,
Comcast



November 4, 2016



T8 P1 565 *****AUTO**ALL FOR AADC 493
Cascade Township
2865 Thornhills Ave. SE
Grand Rapids, MI 49546-7195

Dear Franchise Official:

Charter Communications ("Charter") is making changes to our channel lineup for customers in Cascade Township. Effective on or after December 6, 2016:

- New to Charter Digital Tier 1 — **FM** featuring music, comedy, culture and lifestyle programming on channel 143 and 885 (HD)
- Added to Charter Digital Tier 1 — **ESPNews** channels 209 and 772 (HD)
- On the Latino View: **HTV** (*Hispanic TV*) channel 322 and **Infinito** on channel 344 will no longer be available. The networks will cease distribution in North America.

As always, please feel free to contact me by phone at (616) 607-2377 or by email at Marilyn.Passmore@Charter.com should you have any questions on this matter.

Sincerely,

Marilyn Passmore
Director, State Government Affairs, Michigan
Charter Communications

BOARD CHAIR
Jim Saalfeld

BOARD VICE CHAIR
Shana Shroll

BOARD MINORITY VICE CHAIR
Carol Hennessy

COMMITTEE CHAIRS

Finance:
Dick Vander Molen

Legislative:
Shana Shroll

MEMBERS
Tom Antor
Mandy Bolter
Emily P. Brieve
David Bulkowski
Candace Chivis
Diane Jones
Matt Kallman
Dan Koorndyk
Harold Mast
Roger Morgan
Stan Ponstein
Stan Stek
Jim Talen
Ted Vonk
Harold Voorhees

October 27, 2016

Re: Humane Pet Acquisition Ordinance

Dear Local Government Official,

After the recent public outcry about the Barking Boutique opening a store in Woodland Mall, Kent County was contacted about adopting an ordinance to prohibit the retail sale of pets. Many people voiced opposition to the retail sale of pets, believing that there is already a surplus of adoptable pets at the local animal shelters, and that retail pet stores encourage people to breed animals for money, without regulations in place to protect the animals from poor breeding conditions and secure humane treatment. Here in Kent County, our Animal Shelter has made great strides in the area of adopting pets. The 2015, live release rate was 48% (up from 26% from 2010). But that fact remains that there is a surplus of adoptable pets.

After looking into the matter, the County determined it does not have statutory authority to adopt such an ordinance (such powers are reserved for townships, cities, and villages). To address the public concern about stores like the Barking Boutique, I am forwarding a copy of a model Humane Pet Acquisition Ordinance that another Michigan county (Macomb County) sent to their local governments for consideration.

I am doing the same so you can consider whether your community may be interested in adopting an ordinance to support adoptions from animal shelters or pet rescue operations. Please let me or County Administrator Daryl Delabbio know if you have any questions about the Kent County Animal Shelter or the proposed ordinance. Thank you.

Sincerely,



James R. Saalfeld
Chair, Kent County Board of Commissioners

Enc.



BOARD OF COUNTY COMMISSIONERS

300 Monroe Avenue N.W.
Grand Rapids, Michigan 49503
Administrative Office (616) 632-7580
Fax (616) 632-7585
www.accessKent.com

MODEL HUMANE PET ACQUISITION ORDINANCE

I. **Definitions:** For purposes of this ordinance, the following definitions shall apply:

A. **Animal Control Shelter:** A facility operated by a municipality for the impoundment and care of animals that are found in the streets or at large, animals that are otherwise held due to violations of a municipal ordinance or state law, or animals that are surrendered to the Animal Control Shelter.

B. **Animal Protection Shelter:** A facility operated by a person, humane society, a society for the prevention of cruelty to animals, or another nonprofit organization for the care of homeless animals.

C. **Cat:** An animal of the Felidae family or the order Carnivora.

D. **Certificate of Origin:** A document declaring the source of the animal sold or transferred by the retail seller. The certificate shall include the name and premise address of the source of the animal.

E. **Dog:** An animal of the Canidae family of the order Carnivora.

F. **Existing Pet Store:** Any pet store or pet store operator that displayed, sold, delivered, offered for sale, offered for adoption, bartered, auctioned, gave away, or otherwise transferred live animals in [*municipality*] on the effective date of this ordinance and complied with all applicable provision of the [*municipality*] municipal code.

G. **Ferret:** A domesticated animal of any age of the species *Mustela furo*.

H. **Large Reptiles:** Members of the class reptilian including, but not limited to, monitor lizards, alligators, pythons, boa constrictors, venomous reptiles and constrictor snakes that grow to more than 72 inches long.

I. **Long-Lived Birds:** Any bird whose life expectancy is expected to exceed 25 years, including but not limited to cockatoos, macaws, and amazons.

J. **Off-Site Retail Sale:** The exchange of consideration for an animal, regardless of the age of the animal at a location other than where the animal was bred.

K. **Pet Store:** A place where animals are sold or offered for sale, exchanged, or transferred.

L. **Pet Store Operator:** A person who owns or operates a pet store, or both.

M. **Rabbit:** A long-eared short-tailed lagomorph mammal with long hind legs of the Leporidae family.

N. **Retail Sale:** An offer for sale, offer for adoption, barter, auction, give away, display for commercial purposes of otherwise transfer of any animal that is not bred on the premises.

O. **Zoological Park:** Any facility, other than a pet shop or kennel, displaying or exhibiting one or more species of non-domesticated animals operated by a person, partnership, corporation,

and other business entity or government agency and certified by the Association of Zoos and Aquariums.

II. Prohibitions:

A. No pet store shall offer for sale, offer for adoption trade, barter, auction, give away, or otherwise transfer dogs, cats, ferrets, rabbits, long-lived birds, or large reptiles.

B. No person or business entity shall offer for sale, offer for adoption trade, barter, auction, give away, or otherwise transfer dogs, cats, ferrets, rabbits, long-lived birds, or large reptiles on a roadside, public right-of-way, commercial parking lot, outdoor special sale, swap meet, flea market, or other similar event.

C. No person or business entity shall hold off-site retail sales of animals at a location other than where the animal was bred.

D. A pet store shall not sell or transfer any live animal without providing disclosure through a Certificate of Origin prior to the sale or transfer.

III. Exemptions: This ordinance does not apply to:

A. A person or business entity that sells, offers for sale, offers for adoption, barter, gives away, delivers or otherwise transfers or disposes of dogs, cats, ferrets, rabbits, long-lived birds, or large reptiles that were bred and reared on the premises of the person or business entity.

B. A publicly operated animal control shelter, animal protection shelter or zoological park.

C. A private, charitable, nonprofit humane society or animal rescue organization

D. A publicly operated animal control agency, nonprofit humane society, or nonprofit animal rescue organization that operates out of or in connection with a pet store.

IV. **Existing Pet Store:** An existing pet store may continue to display, offer for sale, offer for adoption, barter, auction, give away or otherwise transfer dogs, cats, ferrets, rabbits, long-lived birds, or large reptiles until [*insert date*]

V. **Adoption of Shelter and Rescue Animals:** Nothing in this ordinance shall prevent a pet store or its owner, operator or employees from providing space and appropriate care for animals owned by an Animal Control Shelter, Animal Protection Shelter, nonprofit humane society, or nonprofit animal rescue agency and maintained at the pet store for the purpose of adopting those animals to the public.

VI. **Criminal Penalties:** A person who violates any provision of this ordinance is guilty of a misdemeanor punishable by incarceration for not more than [*insert time*] days or a fine of not more [*insert monetary amount*], or community service for not more than [____ *hours*], or any combination of these penalties and the costs of prosecution.

10/29/2016

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
 CHECK DATE FROM 10/01/2016 - 10/31/2016
 OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND								
10/27/2016	GENS	64812*#	000585799977	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF NOV	231-220	000	15.60
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE NOV	231-220	000	23.40
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG NOV	231-220	000	3.90
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VFLIFE FIRE NOV	231-221	000	30.00
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/HV LIFE E 2X GENERAL	231-221	000	11.00
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF NOV	231-221	000	145.60
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE NOV	231-221	000	337.60
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG NOV	231-221	000	50.00
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF NOV	231-222	000	52.01
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE NOV	231-222	000	140.13
					CHECK GENS 64812 TOTAL FOR FUND 101:			809.24
					Total for department 000:			809.24
Department: 101 TOWNSHIP BOARD								
10/13/2016	GENS	64762*#	9772939378	VERIZON WIRELESS	TRUSTEE CELL PHONES TABLETS	924-100	101	64.13
10/27/2016	GENS	64807#	2158	GRAND VALLEY METRO COUNCIL	GVMC ANNUAL DUES	723-000	101	4,626.00
10/27/2016	GENS	64807	2196	GRAND VALLEY METRO COUNCIL	GVMC TRANSPORTATION DUES (10.16 - 9.17)	723-000	101	2,590.00
					CHECK GENS 64807 TOTAL FOR FUND 101:			7,216.00
					Total for department 101:			7,280.13
Department: 171 SUPERVISOR/MANAGER								
10/06/2016	GENS	64718	MILG 9/1-9/20	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE BEAHAN 62 MILES	860-000	171	33.48
10/06/2016	GENS	64718	MILG 9/1-9/20	ROBERT S BEAHAN	MANAGER CELL PHONE BEAHAN ALLOWANCE	925-000	171	50.00
					CHECK GENS 64718 TOTAL FOR FUND 101:			83.48
10/06/2016	GENS	64752*#	19772748148	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	62.96
10/13/2016	GENS	64762*#	9772939378	VERIZON WIRELESS	MANAGERS CELL PHONE TABLETS	925-000	171	32.07
					Total for department 171:			178.51
Department: 215 CLERK								
10/06/2016	GENS	64720	MILG 9/2-9/30 & CELL	BELL, CLEM	CLERK MILEAGE BELL 104 MILES	860-000	215	56.16
10/06/2016	GENS	64720	MILG 9/2-9/30 & CELL	BELL, CLEM	CLERK CELL PHONE BELL ALLOWANCE	925-000	215	50.00
					CHECK GENS 64720 TOTAL FOR FUND 101:			106.16
10/06/2016	GENS	64722	MERS CONF 9/27-9/29	DENISE M BIEGALLE	EDUCATION BIEGALLE,D MERS CONF 9/27	724-000	215	149.04
10/13/2016	GENS	64762*#	9772939378	VERIZON WIRELESS	CLERK CELL PHONE TABLETS	925-000	215	32.07
10/27/2016	GENS	64806*#	426048038171	FIRST BANKCARD	EDUCATION BIEGALLE MERS CONF	724-000	215	407.90
					Total for department 215:			695.17
Department: 253 TREASURER								
10/06/2016	GENS	64744	PEIRCE,KEN TWP FINAN	MICHIGAN TOWNSHIPS ASSOCIATION	EDUCATION PEIRCE TWP FINANCE CONF	724-000	253	125.00
10/06/2016	GENS	64745	MILG 9/28/2016	PEIRCE, KENNETH	EDUCATION PEIRCE 23 MILES KCMTA	724-000	253	12.42
10/13/2016	GENS	64762*#	9772939378	VERIZON WIRELESS	TREASURER'S CELL PHONES TABLETS	924-100	253	16.03
10/20/2016	GENS	64790	MILG 10/13 & REIMB	PEIRCE, KENNETH	TREASURER MILEAGE PEIRCE 10 MILES	860-000	253	5.40

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/20/2016	GENS	64790	MILG 10/13 & REIMB	PEIRCE, KENNETH	TREASURER'S EXPENSE ACCT COUNTER SUPPLIE	862-500	253	22.23
				CHECK GENS 64790 TOTAL FOR FUND 101:				27.63
					Total for department 253:			181.08
Department: 257 ASSESSING								
10/06/2016	GENS	64742	MILG 9/8-9/29	ROGER MC CARTY	EDUCATION MCCARTY MMAA CONF	724-000	257	41.46
10/06/2016	GENS	64742	MILG 9/8-9/29	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY 103 MILES	860-000	257	55.62
				CHECK GENS 64742 TOTAL FOR FUND 101:				97.08
10/13/2016	GENS	64757	MILG 9/01-9/27	HOLZHEI, SHAWN	ASSESSING MILEAGE HOLZHEI 189 MILES	860-000	257	102.06
10/13/2016	GENS	64760#	1000015084 9/16	MLIVE MEDIA GROUP	ASSESSING PRINTING AND PUBLISH ADV SEPT	900-000	257	157.50
10/13/2016	GENS	64762*#	9772939378	VERIZON WIRELESS	CELL PHONES/DATA TABLETS	924-100	257	16.03
10/20/2016	GENS	64777#	48910	FALCON PRINTING INC	ASSESSING PRINTING -BUSINESS CARDS MCCAR	900-000	257	48.00
10/27/2016	GENS	64806*#	89117	FIRST BANKCARD	ASSESSING SMALL EQUIP & FURN APC BACKUP	981-000	257	119.98
					Total for department 257:			540.65
Department: 262 ELECTIONS								
10/06/2016	GENS	64749*#	505075-0	SUPPLYGEEKS.BIZ	ELECTION SUPPLIES HANGING FOLDERS	756-000	262	13.19
10/27/2016	GENS	64806*#	260821	FIRST BANKCARD	ELECTION MISC EXPENSES MTG SUPPLIES	788-000	262	12.84
10/27/2016	GENS	64806	6140265	FIRST BANKCARD	ELECTION MISC EXPENSES SCANNER KIT	788-000	262	188.98
				CHECK GENS 64806 TOTAL FOR FUND 101:				201.82
					Total for department 262:			215.01
Department: 265 BUILDING AND GROUNDS								
10/06/2016	GENS	3563(A)*#	SEPT 2016 ENERGY	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SEP	921-000	265	2,182.15
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-000	265	315.29
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	22.57
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	103019008525 2800 THORNAPPLE RIV DR	921-000	265	7.96
				CHECK GENS 3563(A) TOTAL FOR FUND 101:				2,527.97
10/06/2016	GENS	3577(A)*#	CLIP2637	THORNAPPLE RIVER NURSERY, INC.	B&G WEED & FEE 1/3 APPL# 4	931-000	265	53.00
10/06/2016	GENS	3577(A)	CLIP42651	THORNAPPLE RIVER NURSERY, INC.	MAIN OFFICE WEED & FEED APPL# 4	931-000	265	95.00
				CHECK GENS 3577(A) TOTAL FOR FUND 101:				148.00
10/06/2016	GENS	3582(A)*#	47102717	WEX BANK	BLDG & GRDS VEHICLE MAINTENANCE CITGO	863-000	265	57.77
10/06/2016	GENS	3582(A)	47102717	WEX BANK	BLDG & GRDS VEHICLE FUEL CITGO	864-000	265	947.43
				CHECK GENS 3582(A) TOTAL FOR FUND 101:				1,005.20
10/06/2016	GENS	64730*#	01720517386011 10/16	COMCAST	COMPLEX PHONES CABLE & INTERNET OCT	924-000	265	250.50
10/06/2016	GENS	64732*#	45768600022 9/2016	DTE ENERGY	COMPLEX HEATING SEPT	923-000	265	47.97
10/06/2016	GENS	64732	457268600048 10/2016	DTE ENERGY	COMPLEX HEATING B&G SEPT	923-000	265	13.51
				CHECK GENS 64732 TOTAL FOR FUND 101:				61.48
10/06/2016	GENS	64747*#	0240-006309680	REPUBLIC SERVICES	COMPLEX MAINTENANCE B&G RECYCLE OCT	931-000	265	63.91
10/06/2016	GENS	64747	0240-006309680	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE OCT	931-000	265	532.00
				CHECK GENS 64747 TOTAL FOR FUND 101:				595.91

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/06/2016	GENS	64752*#	19772748148	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	132.43
10/13/2016	GENS	3584(A)	27104	CENTRAL INTERCONNECT INC	PHONE REPAIR RECEIVER BOARD TABLE SEAT	931-000	265	165.00
10/13/2016	GENS	3584(A)	27103	CENTRAL INTERCONNECT INC	PHONE REPAIR PROGRAM REMOTE RING	931-000	265	65.00
					CHECK GENS 3584(A) TOTAL FOR FUND 101:			230.00
10/13/2016	GENS	3585(A)*#	82837	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL SEPT	802-200	265	462.00
10/13/2016	GENS	3586(A)*#	299722	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT AUTO PARTS	863-000	265	89.84
10/13/2016	GENS	3586(A)	303893	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT DIESEL EXST FLD	863-000	265	19.98
					CHECK GENS 3586(A) TOTAL FOR FUND 101:			109.82
10/13/2016	GENS	3587(A)*#	195775	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINTENANCE STAPLES	863-000	265	3.14
10/13/2016	GENS	3587(A)	195924	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE FUEL STIHL AUTO CUT	864-000	265	34.13
10/13/2016	GENS	3587(A)	195942	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE FUEL FOIL DUCT TAPE	864-000	265	8.54
10/13/2016	GENS	3587(A)	195973	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCESTRIPING PAINT	931-000	265	53.93
					CHECK GENS 3587(A) TOTAL FOR FUND 101:			99.74
10/13/2016	GENS	3588(A)*#	196506	QUALITY AIR	MONTHLY MAINTENANCE- COMPLEX	931-000	265	157.54
10/13/2016	GENS	3588(A)	196506	QUALITY AIR	MONTHLY MAINTENANCE- B&G	931-000	265	50.97
10/13/2016	GENS	3588(A)	196506	QUALITY AIR	MONTHLY MAINTENANCE- BUILDING	931-000	265	78.78
					CHECK GENS 3588(A) TOTAL FOR FUND 101:			287.29
10/13/2016	GENS	64755*#	301-02736 9/2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE COMPLEX/BLDG	931-000	265	67.70
10/13/2016	GENS	64755	301-02736 9/2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE BLDG	931-000	265	75.70
					CHECK GENS 64755 TOTAL FOR FUND 101:			143.40
10/13/2016	GENS	64762*#	9772939378	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES TABLETS	924-100	265	16.03
10/20/2016	GENS	3592(A)*#	1944448	KINGSLAND'S ACE HARDWARE	BLDG & GROUNDS UNIFORMS GLOVES	768-000	265	14.39
10/20/2016	GENS	64766	2013753	B & B TRUCK EQUIPMENT INC	BLDG & GRDS VEHICLE MAINTENANCE- BATTERY	863-000	265	49.99
10/20/2016	GENS	64778	1460-94140	FISH WINDOW CLEANING	COMPLEX MAINTENANCE WINDOW CLEANING	931-000	265	114.00
10/20/2016	GENS	64779	FOC206169	FOX FORD MAZDA	BLDG & GRDS VEH MAINT OIL/LUBE 2016 F250	863-000	265	41.45
10/20/2016	GENS	64779	FOCS206035	FOX FORD MAZDA	BLDG & GRDS VEH MAINT OIL/LUBE 2012 F250	863-000	265	78.95
10/20/2016	GENS	64779	FOCS206538	FOX FORD MAZDA	BLDG & GRDS VEH MAINT 2001 F450	863-000	265	74.44
					CHECK GENS 64779 TOTAL FOR FUND 101:			194.84
10/27/2016	GENS	3606(A)	27180	CENTRAL INTERCONNECT INC	PHONE REPAIR RESYNCE TIME FOR MESSAGES	931-000	265	65.00
10/27/2016	GENS	3610(A)*#	123842	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER B&G VEHICLE & EQUIP.	863-000	265	35.00
10/27/2016	GENS	3610(A)	123844	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER B&G VEHICLE & EQUIP.	863-000	265	25.00
					CHECK GENS 3610(A) TOTAL FOR FUND 101:			60.00
10/27/2016	GENS	3611(A)	00307979	THE LIGHT BULB COMPANY	LIGHT BULBS/BALLASTS 40W 48" & 110W 96"	931-000	265	87.56
10/27/2016	GENS	64801	2013378	B & B TRUCK EQUIPMENT INC	BLDG & GRDS VEHICLE MAINT CHUTE BOLT	863-000	265	15.35
10/27/2016	GENS	64801	2013829	B & B TRUCK EQUIPMENT INC	PULLEY/HUB ASSY	863-000	265	95.00
10/27/2016	GENS	64801	2013829	B & B TRUCK EQUIPMENT INC	SPINDLE SHAFT ASM -WELDED	863-000	265	125.70

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
10/27/2016	GENS	64801	2013829	B & B TRUCK EQUIPMENT INC	BEARING ASM W/SPACER-MATCHED SET	863-000	265	42.39	
10/27/2016	GENS	64801	2013829	B & B TRUCK EQUIPMENT INC	GREASE FITTING	863-000	265	1.20	
10/27/2016	GENS	64801	2013829	B & B TRUCK EQUIPMENT INC	WASHER - AXLE	863-000	265	2.20	
10/27/2016	GENS	64801	2013829	B & B TRUCK EQUIPMENT INC	SPACER - SPINDLE BEARING	863-000	265	40.56	
10/27/2016	GENS	64801	2013829	B & B TRUCK EQUIPMENT INC	OIL SEAL	863-000	265	4.99	
10/27/2016	GENS	64801	2013829	B & B TRUCK EQUIPMENT INC	HEX NUT	863-000	265	2.34	
				CHECK GENS 64801 TOTAL FOR FUND 101:					329.73
10/27/2016	GENS	64805*#	47281742	COMCAST	COMPLEX PHONES	924-000	265	149.32	
10/27/2016	GENS	64805	47281742	COMCAST	COMPLEX PHONES B&G	924-000	265	28.40	
				CHECK GENS 64805 TOTAL FOR FUND 101:					177.72
10/27/2016	GENS	64806*#	462379	FIRST BANKCARD	BLDG & GRDS VEHICLE FUEL	864-000	265	59.38	
10/27/2016	GENS	64806	117287	FIRST BANKCARD	COMPLEX MAINTENANCE PAINT SUPPLIES	931-000	265	25.80	
				CHECK GENS 64806 TOTAL FOR FUND 101:					85.18
10/27/2016	GENS	64811*#	468688	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	242.68	
10/27/2016	GENS	64813*#	68576782	PAETEC	COMPLEX PHONES ADMIN	924-000	265	134.18	
10/27/2016	GENS	64813	68576782	PAETEC	COMPLEX PHONES B&G	924-000	265	53.44	
				CHECK GENS 64813 TOTAL FOR FUND 101:					187.62
				Total for department 265:					7,678.48
Department: 276 CEMETERY									
10/06/2016	GENS	3563(A)*#	SEPT 2016 ENERGY	CONSUMERS ENERGY	100012957591 7200 30TH ST SE SEPT	921-000	276	27.31	
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE	921-000	276	82.99	
				CHECK GENS 3563(A) TOTAL FOR FUND 101:					110.30
10/06/2016	GENS	64735	2746/3	FRUIT BASKET FLOWERLAND	CEMETERY MAINT SHADE MIX	932-000	276	169.98	
10/13/2016	GENS	3587(A)*#	195937	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT BID O RING	932-000	276	4.16	
10/20/2016	GENS	3599(A)	9531	THORNAPPLE RIVER NURSERY, INC.	CEMETERY MAINT PROMIX	932-000	276	25.00	
10/27/2016	GENS	64817	987333	TIP TOP GRAVEL CO.	MAINT & REP/IMPRV CRUSHED CONCRETE- SNOW	931-000	276	481.91	
				Total for department 276:					791.35
Department: 295 ADMINISTRATIVE									
10/06/2016	GENS	3566(A)*#	436018	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR TWP. HALL	787-000	295	131.02	
10/06/2016	GENS	3567(A)*#	358364	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS- PATHWAY REPAIRS		821-000	295	577.50	
10/06/2016	GENS	3567(A)	358363	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS SITE PLANS SEPT		821-000	295	2,001.60	
10/06/2016	GENS	3567(A)	358368	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS HALL STREET SIDEWALK		821-000	295	165.00	
10/06/2016	GENS	3567(A)	358368	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS 30TH CEMETERY		821-000	295	82.50	
10/06/2016	GENS	3567(A)	358368	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS TWP LIGHTING PLANS		821-000	295	201.00	
				CHECK GENS 3567(A) TOTAL FOR FUND 101:					3,027.60
10/06/2016	GENS	64746	MGFOA & MERS	MILDRED PINDER	EDUCATION PINDER MGFOA 9/18-21	724-000	295	362.86	
10/06/2016	GENS	64746	MGFOA & MERS	MILDRED PINDER	EDUCATION PINDER MERS 9/27-29	724-000	295	574.90	
				CHECK GENS 64746 TOTAL FOR FUND 101:					937.76
10/06/2016	GENS	64749*#	505075-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	115.23	
10/06/2016	GENS	64749	C504009-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES CR INV 504009	727-000	295	(5.99)	
				CHECK GENS 64749 TOTAL FOR FUND 101:					109.24

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/13/2016	GENS	64762*#	9772939378	VERIZON WIRELESS	CELL PHONES/DATA TABLET	924-100	295	16.03
10/20/2016	GENS	3593(A)	52222	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	815-000	295	130.00
10/20/2016	GENS	64780	KDL MUSIC PROGRAM	FRIENDS OF THE CASCADE LIBRARY	KDL MUSIC PROGRAMING 2016	881-300	295	3,500.00
10/20/2016	GENS	64781	2133	GRAND VALLEY METRO COUNCIL	REGIS DUES (FY 16 - 17)	952-000	295	18,949.00
10/20/2016	GENS	64794*#	506077-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	173.26
10/20/2016	GENS	64797	985376	VARNUM	LEGAL FEES GENERAL LABOR	826-000	295	109.20
10/20/2016	GENS	64797	985379	VARNUM	LEGAL FEES ZONING ORDINANCE	826-000	295	91.00
10/20/2016	GENS	64797	985378	VARNUM	LEGAL FEES TALAMORE	826-000	295	36.40
10/20/2016	GENS	64797	982804	VARNUM	LEGAL FEES - GENERAL AUG	826-000	295	3,166.80
10/20/2016	GENS	64797	982806	VARNUM	LEGAL FEES- TALAMORE	826-000	295	1,092.00
10/20/2016	GENS	64797	982805	VARNUM	LEGAL FEES GENERAL LABOR AUG	826-000	295	709.80
10/20/2016	GENS	64797	985377	VARNUM	LEGAL FEES ORDINANCE ENFORCEMENT	826-000	295	2,003.00
10/20/2016	GENS	64797	985375	VARNUM	LEGAL FEES GENERAL	826-000	295	1,183.55
10/20/2016	GENS	64797	982807	VARNUM	LEGAL FEES ZONING AUG	826-000	295	527.80
					CHECK GENS 64797 TOTAL FOR FUND 101:			8,919.55
10/27/2016	GENS	3604(A)	851650	APPLIED IMAGING	SERVICE CONTRACTS CN1296-01 9/20-10/19	939-000	295	83.18
10/27/2016	GENS	3604(A)	863820	APPLIED IMAGING	SERVICE CONTRACTS CN1296-01 10/20-11/19	939-000	295	174.06
					CHECK GENS 3604(A) TOTAL FOR FUND 101:			257.24
10/27/2016	GENS	64804	678190	CLARK HILL P.L.C.	LEGAL FEES CARPET LANDFILL	826-000	295	100.00
10/27/2016	GENS	64806*#	6154	FIRST BANKCARD	ED MEALS MERS CONF BIEGALLE & PINDER	724-000	295	38.50
10/27/2016	GENS	64806	3/30019	FIRST BANKCARD	EMPLOYEE TRAINING RECEPTION STAFF MTG	726-000	295	37.96
10/27/2016	GENS	64806	16092353557893	FIRST BANKCARD	LEGAL FEES DOCKET 15-003267	826-000	295	50.00
					CHECK GENS 64806 TOTAL FOR FUND 101:			126.46
10/27/2016	GENS	64807#	2103	GRAND VALLEY METRO COUNCIL	NPDES DUES	954-000	295	2,855.00
10/27/2016	GENS	64808	3500 THORNSPPLR 10/3	H.A. IRISH TREE SERVICE	REMOVAL OF TREE	787-000	295	695.00
10/27/2016	GENS	64816*#	506657-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	6.90
10/27/2016	GENS	64816	506338-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	38.93
10/27/2016	GENS	64816	C505075-0	SUPPLYGEEKS.BIZ	GF OFFICE SUPPLIES CREDIT ON INV 505075-	727-000	295	(10.95)
					CHECK GENS 64816 TOTAL FOR FUND 101:			34.88
					Total for department 295:			39,962.04
Department: 445 DRAIN								
10/06/2016	GENS	3567(A)*#	358368	FISHBECK THOMPSON CARR & HUBER DRAIN ENGINEERING	STORMWATER ORDINANCE	821-000	445	82.50
10/06/2016	GENS	3567(A)	357614	FISHBECK THOMPSON CARR & HUBER DRAIN ENGINEERING	CASC/SCHOOLHOUSE CREEK	821-000	445	3,758.50
					CHECK GENS 3567(A) TOTAL FOR FUND 101:			3,841.00
10/27/2016	GENS	64807#	2103	GRAND VALLEY METRO COUNCIL	LGROW DUES (10.16 - 09.17)	823-000	445	400.00
					Total for department 445:			4,241.00
Department: 447 YARD WASTE REMOVAL								

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
10/27/2016	GENS	64814	6026	PHOENIX RESOURCES	10-21-16	818-000	447	500.00	
10/27/2016	GENS	64814	6026	PHOENIX RESOURCES	10-22-16	818-000	447	500.00	
10/27/2016	GENS	64814	6026	PHOENIX RESOURCES	10-23-16	818-000	447	1,500.00	
10/27/2016	GENS	64814	6026	PHOENIX RESOURCES	10-24-16	818-000	447	500.00	
				CHECK GENS 64814 TOTAL FOR FUND 101:					3,000.00
				Total for department 447:					3,000.00
Department: 448 STREET LIGHTS									
10/06/2016	GENS	3563(A)*#	SEPT 2016 ENERGY	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	105.28	
10/13/2016	GENS	64754	100000373306 9/2016	CONSUMERS ENERGY	STREETLIGHTING SEPT 2016	926-000	448	8,875.83	
				Total for department 448:					8,981.11
Department: 652 TRANSPORTATION									
10/06/2016	GENS	64738	075509	HOPE NETWORK	SENIOR AND DISABLED TRANSPORTATION SEPT	859-000	652	4,026.00	
10/20/2016	GENS	64784*#	087886	INTERURBAN TRANSIT PARTNERSHIP	LINEHAUL SERVICE - 36TH STREET OCT	861-000	652	2,362.02	
10/20/2016	GENS	64784	087875	INTERURBAN TRANSIT PARTNERSHIP	28TH STREET LINEHAUL SERVICE OCT	861-100	652	23,502.77	
				CHECK GENS 64784 TOTAL FOR FUND 101:					25,864.79
				Total for department 652:					29,890.79
Department: 721 PLANNING									
10/06/2016	GENS	64733	MILG 9/2-9/30	FAST, STEPHANIE	PLANNING MILEAGE- FAST 217 MILES	860-000	721	117.18	
10/06/2016	GENS	64752*#	19772748148	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	101.28	
10/13/2016	GENS	64760#	1000015084 9/16	MLIVE MEDIA GROUP	PRINTING & PUBLISHING ADV- SEPT	900-000	721	1,104.80	
10/13/2016	GENS	64762*#	9772939378	VERIZON WIRELESS	COMM DEV CELL/DATA TABLET	925-000	721	32.07	
10/20/2016	GENS	64777#	48910	FALCON PRINTING INC	COMM DEV EXPENSE ACCT BUSINESS CARDS FAS	862-500	721	48.00	
10/20/2016	GENS	64793	5184747	SNELLING STAFFING SERVICES	MINUTES FOR PLANNING COMM	787-000	721	63.80	
10/27/2016	GENS	64806*#	0000360	FIRST BANKCARD	COMM DEV EXPENSE ACCT- FAST PLANNING MTG	862-500	721	10.47	
				Total for department 721:					1,477.60
Department: 756 PARKS									
10/06/2016	GENS	3563(A)*#	SEPT 2016 ENERGY	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIV DR	921-000	756	274.67	
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIV DR	921-000	756	238.47	
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIV DR	921-000	756	46.97	
				CHECK GENS 3563(A) TOTAL FOR FUND 101:					560.11
10/06/2016	GENS	3569(A)	98497	KERKSTRA PORTABLE RESTROOM SER	PORTABLE TOILETS FOR PEACE AND MCGRAW PA	935-000	756	110.00	
10/06/2016	GENS	3577(A)*#	CLIP42856	THORNAPPLE RIVER NURSERY, INC.	TASSELL PARK WEED & FEED APPL# 4	935-000	756	200.00	
10/06/2016	GENS	64747*#	0240-006309680	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE OCT	935-000	756	460.91	
10/13/2016	GENS	3588(A)*#	196506	QUALITY AIR	MONTHLY MAINTENANCE- PARKS	935-000	756	13.90	

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/20/2016	GENS	3592(A)*#	196067	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE BOLTS	935-000	756	2.14
10/27/2016	GENS	3610(A)*#	123841	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER CASCADE PARK	935-000	756	194.00
10/27/2016	GENS	3610(A)	123836	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER TASSELL PARK	935-000	756	20.00
				CHECK GENS 3610(A) TOTAL FOR FUND 101:				214.00
10/27/2016	GENS	64805*#	47281742	COMCAST	PARK PHONES	924-000	756	21.31
10/27/2016	GENS	64811*#	468688	MINER SUPPLY COMPANY	PARK OPERATING SUPPLIES	756-000	756	364.02
10/27/2016	GENS	64811	468687	MINER SUPPLY COMPANY	PARK OPERATING SUPPLIES CR INV 467500	756-000	756	(414.00)
				CHECK GENS 64811 TOTAL FOR FUND 101:				(49.98)
10/27/2016	GENS	64813*#	68576782	PAETEC	PARK PHONES	924-000	756	40.08
				Total for department 756:				1,572.47
Department: 803 HISTORICAL								
10/06/2016	GENS	3563(A)*#	SEPT 2016 ENERGY	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIV DR	921-000	803	73.53
10/06/2016	GENS	64732*#	457268600030 10/2016	DTE ENERGY	MUSEUM - HEATING/UTILITY OCT	923-000	803	36.24
10/13/2016	GENS	3588(A)*#	196506	QUALITY AIR	MONTHLY MAINTENANCE- MUSEUM	961-000	803	27.81
10/27/2016	GENS	3609(A)	196966	QUALITY AIR	MUSEUM MAINTENANCE THERMOCOUPLE	961-000	803	33.92
10/27/2016	GENS	3610(A)*#	123835	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER MUSEUM	961-000	803	20.00
				Total for department 803:				191.50
Department: 850 BENEFITS/INSURANCE								
10/06/2016	GENS	64715*	WCV80042290701 /2016	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE 10/2016-10/2017	717-000	850	20,406.25
10/06/2016	GENS	64734*	162650179	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS OCT	718-000	850	159.59
10/20/2016	GENS	64776*	RIS0001258431	DELTA DENTAL	DENTAL INSURANCE BENEFITS NOV	721-000	850	1,093.76
10/20/2016	GENS	64776	RIS0001258431	DELTA DENTAL	MI CLAIMS TAX - DENTAL NOV	721-200	850	6.73
				CHECK GENS 64776 TOTAL FOR FUND 101:				1,100.49
10/27/2016	GENS	64812*#	000585799977	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF NOV	720-000	850	149.88
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD NOV	720-000	850	22.79
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD NOV	720-000	850	377.41
				CHECK GENS 64812 TOTAL FOR FUND 101:				550.08
10/27/2016	GENS	64815*	16290000084	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS NOV	719-000	850	11,352.88
				Total for department 850:				33,569.29
Department: 901 CAPITAL OUTLAY								
10/06/2016	GENS	3564(A)	201417-05 FINAL	CORNELISSE DESIGN ASSOC INC	CAPITAL OUTLAY - LANDIMP GATEWAY/DRURY	974-000	901	600.00
10/06/2016	GENS	3567(A)*#	358367	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP GATEWAY SIGNS	974-000	901	169.00

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/20/2016	GENS	64772	1016045	COLDSRING	COLUMBARIUM UNIT	970-000	901	10,702.50
10/20/2016	GENS	64796	INV00068439	VALLEY CITY SIGNS	IST PAYMENT CUSTOM SIGN SINGLE FACED	974-000	901	12,128.00
Department: 965 TRANSFERS OUT								23,599.50
10/27/2016	GENS	64802	AUG-OCT 2016 GF ALLO	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND AUG GF ALLOC	999-006	965	33,333.33
10/27/2016	GENS	64802	AUG-OCT 2016 GF ALLO	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND SEPT GF ALLOC	999-006	965	33,333.33
10/27/2016	GENS	64802	AUG-OCT 2016 GF ALLO	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND OCT GF ALLOC	999-006	965	33,333.33
CHECK GENS 64802 TOTAL FOR FUND 101:								99,999.99
Total for department 965:								99,999.99
Total for fund 101 GENERAL FUND								264,854.91

FUND 151 - CEMETERY TRUST FUND

10/27/2016	GENS	3610(A)*#	123838	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER CEMETERY	931-000	276	55.00
Total for department 276:								55.00
Total for fund 151 CEMETERY TRUST FUND								55.00

FUND 206 - FIRE FUND

10/06/2016	GENS	3563(A)*#	SEPT 2016 ENERGY	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-002	336	630.62
10/06/2016	GENS	3566(A)*#	436017	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES COFFEE SERVICE	787-000	336	45.45
10/06/2016	GENS	3568(A)	1627401	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	218.74
10/06/2016	GENS	3568(A)	1627401	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(8.75)
CHECK GENS 3568(A) TOTAL FOR FUND 206:								209.99
10/06/2016	GENS	3572(A)	4813	RAPID FIRE PROTECTION INC	ANNUAL FIRE EXTINGUISHER INSPECTION	936-000	336	504.30
10/06/2016	GENS	3572(A)	123845	RAPID FIRE PROTECTION INC	FIRE STA MAINT/BUTTRICK FIRE EXTING INSP	936-002	336	25.00
10/06/2016	GENS	3572(A)	123843	RAPID FIRE PROTECTION INC	FIRE STA MAINT/BUTTRICK FIR EXTING INSP	936-002	336	45.00
CHECK GENS 3572(A) TOTAL FOR FUND 206:								574.30
10/06/2016	GENS	3577(A)*#	CLIP2637	THORNAPPLE RIVER NURSERY, INC.	BUTTRICK FIRE STA. WEED & FEED 2/3 APL#4	936-002	336	107.00
10/06/2016	GENS	3582(A)*#	47102717	WEX BANK	FIRE FUELS CITGO	745-000	336	823.69
10/06/2016	GENS	64726	46989	CASCADE AUTOMOTIVE SERVICE	FIRE EQUIP MAINT OIL/LUBE 2012 SUBURBAN	938-000	336	64.42
10/06/2016	GENS	64729	01720206159018 10/16	COMCAST	FIRE PHONES/BUTTRICK INTERNET OCT	924-002	336	94.90
10/06/2016	GENS	64730*#	01720517386011 10/16	COMCAST	FIRE PHONES CABLE OCT	924-000	336	119.75
10/06/2016	GENS	64732*#	457268600048 10/2016	DTE ENERGY	FIRE HEATING/BUTTRICK SEPT	923-002	336	27.06
10/06/2016	GENS	64747*#	0240-006309680	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE OCT	936-002	336	127.82
10/06/2016	GENS	64750	72688	T & W ELECTRONICS	FIRE RADIO MAINT- REPEATER	937-000	336	150.00

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/06/2016	GENS	64752*#	19772748148	VERIZON WIRELESS	FIRE PHONES	924-000	336	111.28
10/13/2016	GENS	3583(A)	SEPT 2016 FD	BEST CLEANERS	FIRE UNIFORMS CLEANING SEPT 2016	768-000	336	112.35
10/13/2016	GENS	3583(A)	JULY-AUG 2016 FD	BEST CLEANERS	FIRE UNIFORMS CLEANING JULY-AUG	768-000	336	161.75
				CHECK GENS 3583(A) TOTAL FOR FUND 206:				274.10
10/13/2016	GENS	3586(A)*#	301146	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT ANTIFREEZE	938-000	336	72.45
10/13/2016	GENS	3587(A)*#	195837	KINGSLAND'S ACE HARDWARE	FIRE TRAINING SUPPLIES	726-000	336	17.98
10/13/2016	GENS	3587(A)	195738	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT KITCHEN SUPPLIES	936-000	336	43.43
10/13/2016	GENS	3587(A)	195827	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT BOLTS AND NUTS	938-000	336	27.21
10/13/2016	GENS	3587(A)	196004	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT SAW BLADES	938-000	336	52.17
				CHECK GENS 3587(A) TOTAL FOR FUND 206:				140.79
10/13/2016	GENS	3588(A)*#	196506	QUALITY AIR	MONTHLY MAINTENANCE- FIRE	936-000	336	139.08
10/13/2016	GENS	3588(A)	196506	QUALITY AIR	MONTHLY MAINTENANCE- FIRE BUTTRICK	936-002	336	101.94
				CHECK GENS 3588(A) TOTAL FOR FUND 206:				241.02
10/13/2016	GENS	64755*#	301-02736 9/2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE S.C.	936-000	336	41.20
10/13/2016	GENS	64755	301-02736 9/2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE FIRE	936-000	336	140.30
				CHECK GENS 64755 TOTAL FOR FUND 206:				181.50
10/13/2016	GENS	64758	4813	KENT COUNTY EMERGENCY	QUARTERLY ASSESSMENT OCT 1 TO DEC 31	802-000	336	297.18
10/13/2016	GENS	64761	28325487	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
10/13/2016	GENS	64761	28331470	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
10/13/2016	GENS	64761	28336697	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
10/13/2016	GENS	64761	28341800	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
				CHECK GENS 64761 TOTAL FOR FUND 206:				159.80
10/13/2016	GENS	64762*#	9772950973	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	118.60
10/13/2016	GENS	64762	9772939378	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	16.03
				CHECK GENS 64762 TOTAL FOR FUND 206:				134.63
10/20/2016	GENS	3589(A)	383-347162	BATTERIES PLUS - 383	FIRE EQUIPMENT MAINT BATTERIES	938-000	336	132.87
10/20/2016	GENS	3590(A)	1628901	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	180.85
10/20/2016	GENS	3590(A)	1628901	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNTS	745-000	336	(7.19)
				CHECK GENS 3590(A) TOTAL FOR FUND 206:				173.66
10/20/2016	GENS	64773	16100500313	COUNTY OF KENT	FIRE DISPATCH SERVICE 7/1-12/31	802-100	336	10,295.50
10/20/2016	GENS	64791#	19111	RIVER TOWN PAINTING &	REAPIRS TO KITCHETTE, DRYWALL AND CABINE	936-002	336	2,365.00
10/27/2016	GENS	3607(A)	92738	FUNNY BUSINESS AGENCY INC	CLOWNS FOR HALLOWEEN COMMUNITY EVENT	887-000	336	600.00
10/27/2016	GENS	3610(A)*#	123837	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER FIRE DEPT. 1	937-000	336	97.00
10/27/2016	GENS	64805*#	47281742	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	21.31
10/27/2016	GENS	64805	472E1742	COMCAST	CELL PHONES/DATA-MODEMS	924-100	336	56.80
				CHECK GENS 64805 TOTAL FOR FUND 206:				78.11

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/27/2016	GENS	64810	106348	MARK'S BODY SHOP	FIRE EQUIPMENT MAINT BACKUP ALARM	938-000	336	112.95
10/27/2016	GENS	64810	106364	MARK'S BODY SHOP	FIRE EQUIPMENT MAINT UTILITY 9 DECAL	938-000	336	50.00
					CHECK GENS 64810 TOTAL FOR FUND 206:			162.95
10/27/2016	GENS	64813*#	68576782	PAETEC	FIRE PHONES	924-000	336	66.80
10/27/2016	GENS	64813	68576782	PAETEC	FIRE PHONES/BUTTRICK	924-002	336	40.08
					CHECK GENS 64813 TOTAL FOR FUND 206:			106.88
10/27/2016	GENS	64816*#	506657-0	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	42.48
10/27/2016	GENS	64818	9773464722	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	329.48
10/27/2016	GENS	64819	CONF 10/20	JAMES WALKER	FIRE EDUCATION WALKER SMEMSIC CONF	724-000	336	135.00
					Total for department 336:			19,106.68
Department: 850 BENEFITS/INSURANCE								
10/06/2016	GENS	64715*	WCV80042290701 /2016	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE 10/2016-10/2017	717-000	850	50,770.75
10/06/2016	GENS	64734*	162650179	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS OCT	718-000	850	180.33
10/20/2016	GENS	64776*	RIS0001258431	DELTA DENTAL	DENTAL INSURANCE BENEFITS NOV	721-000	850	1,863.50
10/20/2016	GENS	64776	RIS0001258431	DELTA DENTAL	MI CLAIMS TAX - DENTAL NOV	721-200	850	11.28
					CHECK GENS 64776 TOTAL FOR FUND 206:			1,874.78
10/27/2016	GENS	64812*#	000585799977	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD NOV	720-000	850	482.96
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D NOV	720-000	850	31.09
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF NOV	720-000	850	204.50
					CHECK GENS 64812 TOTAL FOR FUND 206:			718.55
10/27/2016	GENS	64815*	16290000084	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS NOV	719-000	850	10,308.88
					Total for department 850:			63,853.29
Department: 901 CAPITAL OUTLAY								
10/20/2016	GENS	64791#	19110	RIVER TOWN PAINTING &	REAPIRS TO SIDING DUE TO LEAKS STATION 2	975-000	901	6,900.00
					Total for department 901:			6,900.00
					Total for fund 206 FIRE FUND			89,859.97
FUND 207 - POLICE FUND								
10/20/2016	GENS	3591(A)	16101800424	KENT COUNTY TREASURER	SHERIFF PROTECTION AUG	801-000	301	47,629.73
10/20/2016	GENS	3591(A)	16101800428	KENT COUNTY TREASURER	SHERIFF PROTECTION SEPT	801-000	301	49,402.04
					CHECK GENS 3591(A) TOTAL FOR FUND 207:			97,031.77
10/27/2016	GENS	3608(A)	16081800178	KENT COUNTY TREASURER	SHERIFF PROTECTION JULY	801-000	301	63,363.52
10/27/2016	GENS	3608(A)	16081800181	KENT COUNTY TREASURER	SHERIFF PROTECTION JUNE	801-000	301	48,234.00
					CHECK GENS 3608(A) TOTAL FOR FUND 207:			111,597.52
					Total for department 301:			208,629.29
					Total for fund 207 POLICE FUND			208,629.29
FUND 209 - CCT OPEN SPACE FUND								

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/06/2016	GENS	3563(A)*#	SEPT 2016 ENERGY	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE SEPT	921-000	751	22.57
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE SEPT	921-000	751	86.78
					CHECK GENS 3563(A) TOTAL FOR FUND 209:			109.35
10/13/2016	GENS	3588(A)*#	196506	QUALITY AIR	MONTHLY MAINTENANCE- BURTON PARK	935-000	751	13.90
10/20/2016	GENS	3592(A)*#	196045	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE DECK SCREWS	935-000	751	16.18
10/27/2016	GENS	3610(A)*#	123840	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER BURTON PARK	935-000	751	35.00
					Total for department 751:			174.43
Department: 990 DEBT SERVICE								
10/20/2016	GENS	64768	CASCADTWP9BA	THE BANK OF NEW YORK MELLON TRI	INTEREST AND FEES BA 2009	996-001	990	67,898.13
					Total for department 990:			67,898.13
					Total for fund 209 CCT OPEN SPACE			68,072.56
FUND 216 - PATHWAYS FUND								
10/06/2016	GENS	64719	1244	BEHRENS LIMITED LTD	MUTT MITT #MM800	728-000	758	3,510.00
10/20/2016	GENS	64785	114961	LAWNS OF DISTINCTION	MAINT & REPAIR- 2016 PATHWAY REPAIRS	931-000	758	38,337.12
					Total for department 758:			41,847.12
Department: 990 DEBT SERVICE								
10/06/2016	GENS	64717*	252-1975541	THE BANK OF NEW YORK MELLON TRI	BOND INTEREST- 2012 REFINANCE	996-207	990	125.00
10/20/2016	GENS	64767*	CASCADECIR12	THE BANK OF NEW YORK MELLON TRI	BOND PRINCIPAL- 2012 REFINANCE	992-007	990	250,000.00
10/20/2016	GENS	64767	CASCADECIR12	THE BANK OF NEW YORK MELLON TRI	BOND INTEREST- 2012 REFINANCE	996-207	990	4,790.01
					CHECK GENS 64767 TOTAL FOR FUND 216:			254,790.01
					Total for department 990:			254,915.01
					Total for fund 216 PATHWAYS FUND			296,762.13
FUND 246 - IRF FUND								
10/06/2016	GENS	3567(A)*#	358368	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS LACK OVERSIZING	821-000	295	82.50
10/06/2016	GENS	3567(A)	358369	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS CASC/TRD UTILITY	821-000	295	3,770.00
					CHECK GENS 3567(A) TOTAL FOR FUND 246:			3,852.50
					Total for department 295:			3,852.50
Department: 990 DEBT SERVICE								
10/06/2016	GENS	64717*	252-1975541	THE BANK OF NEW YORK MELLON TRI	BOND INTEREST -2012 REFINANCE	996-201	990	125.00
10/20/2016	GENS	64767*	CASCADECIR12	THE BANK OF NEW YORK MELLON TRI	BOND PRINCIPAL-2012 REFINANCE	992-001	990	76,000.00
10/20/2016	GENS	64767	CASCADECIR12	THE BANK OF NEW YORK MELLON TRI	BOND INTEREST -2012 REFINANCE	996-201	990	1,956.49
					CHECK GENS 64767 TOTAL FOR FUND 246:			77,956.49
					Total for department 990:			78,081.49
					Total for fund 246 IRF			81,933.99
FUND 248 - DDA FUND								
10/06/2016	GENS	3562(A)	48543	AQUARIUS LAWN SPRINKLING	DDA - SPRING IRRIGATION	931-000	170	72.85

10/29/2016

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
 CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/06/2016	GENS	3562(A)	48543	AQUARIUS LAWN SPRINKLING	DDA - SPRING IRRIGATION	931-000	170	320.65
					CHECK GENS 3562(A) TOTAL FOR FUND 248:			393.50
10/06/2016	GENS	3563(A)*#	SEPT 2016 ENERGY	CONSUMERS ENERGY	100054379084 5196 28TH ST SE SEPT	921-000	170	75.86
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100054393572 5434 28TH ST SE SEPT	921-000	170	79.40
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100012213862 6658 28TH ST SE SEPT	921-000	170	23.57
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100041058650 6116 28TH ST SE SEPT	921-000	170	87.34
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100041059278 5905 28TH ST SE SEPT	921-000	170	98.07
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100041081355 5613 28TH ST SE SEPT	921-000	170	88.23
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SEPT	921-000	170	199.77
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100012017305 6610 28TH ST SE SEPT	921-000	170	178.80
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE SEPT	921-000	170	299.52
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE SEPT	921-000	170	136.66
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	188.67
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	76.44
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100041059393 6282 28TH ST SE SEPT	921-000	170	127.46
					CHECK GENS 3563(A) TOTAL FOR FUND 248:			1,659.79
10/06/2016	GENS	3577(A)*#	CLI	THORNAPPLE RIVER NURSERY, INC.	28TH ST. WEED & FEED APPL# 4	931-000	170	55.00
10/06/2016	GENS	3577(A)	CLIP42801	THORNAPPLE RIVER NURSERY, INC.	OLD 28TH ST. WEED & FEED APPL# 4	931-000	170	156.00
					CHECK GENS 3577(A) TOTAL FOR FUND 248:			211.00
10/06/2016	GENS	64752*#	19772748148	VERIZON WIRELESS	CELL PHONES	924-100	170	50.05
10/13/2016	GENS	64756	SUNDAY AFTERNOON LIV FRIENDS OF THE CASCADE LIBRARY	SPECIAL PROJECTS SUNDAY AFTERNOON SERIES		967-000	170	1,500.00
10/13/2016	GENS	64762*#	9772939378	VERIZON WIRELESS	CELL PHONES TABLETS	924-100	170	16.03
10/13/2016	GENS	64763	1616-5	VIRIDIS DESIGN GROUP	DESIGN PLAN FOR COMMUNITY SPACE- LIBRARY	967-000	170	432.34
10/20/2016	GENS	64764	1192227	AAA LAWN CARE	HOLIDAY LIGHTING AT MUSEUM GARDENS	787-000	170	1,900.00
10/20/2016	GENS	64784*#	087875	INTERURBAN TRANSIT PARTNERSHIP	28TH STREET LINEHAUL SERVICE OCT	861-100	170	7,834.26
10/20/2016	GENS	64786	16-0507	LOWELL GRANITE COMPANY INC	SCULPTURE PAD PLAQUES AT GARDENS	787-000	170	790.00
10/20/2016	GENS	64798	379310	WESCO DISRIBUTION	STREET LIGHT POLE FOR CHARLEVOIX	931-000	170	2,182.95
10/27/2016	GENS	3605(A)	48542	AQUARIUS LAWN SPRINKLING	REPAIRS ON SPRINKLERS NOT ON BLANKET	931-000	170	855.46
10/27/2016	GENS	3605(A)	48540	AQUARIUS LAWN SPRINKLING	INSPECT SYSTEM AND MAKE REPAIRS	931-000	170	840.21
					CHECK GENS 3605(A) TOTAL FOR FUND 248:			1,695.67
					Total for department 170:			18,665.59
Department: 901 CAPITAL OUTLAY								
10/06/2016	GENS	3567(A)*#	358366	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP DRURY SW	974-000	901	247.50
					Total for department 901:			247.50
					Total for fund 248 DDA			18,913.09
FUND 249 - BUILDING FUND								
10/06/2016	GENS	64728	P# 2597	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6283 CASCADE POINTE DR	237-000	000	2,200.00

10/29/2016

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
 CHECK DATE FROM 10/01/2016 - 10/31/2016
 OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/20/2016	GENS	64765	REFUND	AMBROSE ELECTRICAL	ADA TWP ELECTRICAL PERMITS REFUND 702 HC	607-523	000	151.00
10/20/2016	GENS	64771	P3 2596	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2433 HIGHRIDGE HILLS LN	237-000	000	2,200.00
10/20/2016	GENS	64771	P3 2598	CASCADE CHARTER TOWNSHIP	S/W CONNECT 4935 STARR ST	237-000	000	1,584.00
					CHECK GENS 64771 TOTAL FOR FUND 249:			3,784.00
10/27/2016	GENS	64803	P# 2599	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1389 NOTTINGHILL CT	237-000	000	2,200.00
					Total for department 000:			8,335.00
Department: 371 BUILDING DEPARTMENT								
10/06/2016	GENS	64721	MILG 9/19-9/30	BENOIT, BILL	MILEAGE - BENOIT 663 MILES	860-000	371	358.02
10/06/2016	GENS	64723	MILG 9/19-9/30	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 572 MILES	860-000	371	308.88
10/06/2016	GENS	64731	MILG 9/19-9/30/16	KEN DAVIS	MILEAGE DAVIS 593 MILES	860-000	371	320.22
10/06/2016	GENS	64737	MILG 9/19-9/30/16	DANIEL L HEYER	MILEAGE HEYER 589 MILES	860-000	371	318.06
10/06/2016	GENS	64739	MILG 9/19-9/30/16	HUYSER, DANIEL A.	MILEAGE- HUYSER 566 MILES	860-000	371	305.64
10/06/2016	GENS	64740	9002777902	KONICA MINOLTA ALBIN	C454 PRINTER/COPIER 8/28-9/27	939-000	371	40.29
10/06/2016	GENS	64743	MILG 9/19-9/30	VINCENT MILITO	MILEAGE MILITO- 561 MILES	860-000	371	302.94
10/06/2016	GENS	64748	MILG 9/19-9/30 & CLO	RON SABIN	DEPARTMENT UNIFORMS SABIN ALLOWANCE	768-000	371	300.00
10/06/2016	GENS	64748	MILG 9/19-9/30 & CLO	RON SABIN	MILEAGE SABIN 537 MILES	860-000	371	289.98
					CHECK GENS 64748 TOTAL FOR FUND 249:			589.98
10/06/2016	GENS	64749*#	505075-0	SUPPLYGEEKS.BIZ	BUILDING OFFICE SUPPLIES	727-000	371	15.52
10/06/2016	GENS	64752*#	19772748148	VERIZON WIRELESS	CELL PHONES	924-100	371	502.26
10/06/2016	GENS	64753	MILG 9/19-9/30/16	BRIAN WILSON	MILEAGE WILSON 441 MILES	860-000	371	238.14
10/13/2016	GENS	64762*#	9772939378	VERIZON WIRELESS	CELL PHONES TABLETS	924-100	371	128.26
10/20/2016	GENS	64769	MILG 10/3-10/14	BENOIT, BILL	MILEAGE - BENOIT 621 MILES	860-000	371	335.34
10/20/2016	GENS	64770	MILG 10/3-10/14	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 640 MILES	860-000	371	345.60
10/20/2016	GENS	64775	MILG 10/3-10/14	KEN DAVIS	MILEAGE DAVIS 566 MILES	860-000	371	305.64
10/20/2016	GENS	64782	MILG 10/3-10/14	DANIEL L HEYER	MILEAGE HEYER 555 MILES	860-000	371	299.70
10/20/2016	GENS	64783	MILG 10/3-10/14	HUYSER, DANIEL A.	MILEAGE- HUYSER 552 MILES	860-000	371	298.08
10/20/2016	GENS	64787	MILG 10/3-10/14 & CL	VINCENT MILITO	DEPARTMENT UNIFORMS MILITO CLOTH ALLOW	768-000	371	25.36

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/20/2016	GENS	64787	MILG 10/3-10/14 & CL	VINCENT MILITO	MILEAGE MILITO- 672 MILES	860-000	371	362.88
					CHECK GENS 64787 TOTAL FOR FUND 249:			388.24
10/20/2016	GENS	64792	MILG 10/3-10/14	RON SABIN	MILEAGE SABIN 461 MILES	860-000	371	248.94
10/20/2016	GENS	64794*#	506077-0	SUPPLYGEEKS.BIZ	BLDG SUPPLIES	727-000	371	13.95
10/20/2016	GENS	64799	MILG 10/3-10/14	BRIAN WILSON	MILEAGE WILSON 274 MILES	860-000	371	147.96
10/27/2016	GENS	64805*#	47281742	COMCAST	PHONES	924-000	371	49.71
10/27/2016	GENS	64806*#	31	FIRST BANKCARD	EDUCATION WILSON VERIZON MTG	724-000	371	18.00
10/27/2016	GENS	64806	12E0U1	FIRST BANKCARD	EDUCATION WILSON COCF CONF	724-000	371	359.10
10/27/2016	GENS	64806	BLDG MTG/LOWELL	FIRST BANKCARD	DEPT HEAD, SUPV WILSON MTG CITY LOWELL	862-500	371	28.00
10/27/2016	GENS	64806	591158	FIRST BANKCARD	DEPT HEAD, SUPV EXP WILSON ADM MTG	862-500	371	40.86
10/27/2016	GENS	64806	12294420	FIRST BANKCARD	SMALL EQUIP/FURNITURE TESTING SUPPLIES	981-000	371	139.62
					CHECK GENS 64806 TOTAL FOR FUND 249:			585.58
10/27/2016	GENS	64809	529561-0	KENTWOOD OFFICE FURNITURE	BUILDING DEPT OFC FURNITURE	981-000	371	760.00
10/27/2016	GENS	64813*#	68576782	PAETEC	PHONES BLDG	924-000	371	27.59
10/27/2016	GENS	64816*#	506519-0	SUPPLYGEEKS.BIZ	BUILDIND OFFICE SUPPLIES DESKPAD CALEND	727-000	371	87.37
					Total for department 371:			7,321.91
Department: 850 BENEFITS/INSURANCE								
10/06/2016	GENS	64715*	WCV80042290701 /2016	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE 10/2016-10/2017	717-000	850	10,448.00
10/06/2016	GENS	64734*	162650179	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS OCT	718-000	850	101.20
10/20/2016	GENS	64776*	RIS0001258431	DELTA DENTAL	DENTAL INSURANCE BENEFITS NOV	721-000	850	650.37
10/20/2016	GENS	64776	RIS0001258431	DELTA DENTAL	MI CLAIMS TAX - DENTAL NOV	721-200	850	4.00
					CHECK GENS 64776 TOTAL FOR FUND 249:			654.37
10/27/2016	GENS	64812*#	000585799977	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	95.25
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D NOV	720-000	850	14.48
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD NOV	720-000	850	224.75
					CHECK GENS 64812 TOTAL FOR FUND 249:			334.48
10/27/2016	GENS	64815*	16290000084	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS NOV	719-000	850	9,201.92
					Total for department 850:			20,739.97
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
10/06/2016	GENS	3565(A)	SEPT 2016 PERMITS	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR SEPT 2016	964-500	964	2,176.40
10/06/2016	GENS	3570(A)	SEPT 2016 PERMITS	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP SEPT 2016	964-100	964	947.60
10/06/2016	GENS	3571(A)	SEPT 2016 PERMITS	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD SEPT 2016	964-600	964	3,462.20
10/06/2016	GENS	64716	SEPT 2016 PERMITS	ADA TOWNSHIP	PERMITS DUE TO ADA TWP SEPT 2016	964-400	964	2,790.60

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/06/2016	GENS	64727	SEPT 2016 PERMITS	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP SEPT 2016	964-800	964	5,391.60
10/06/2016	GENS	64736	SEPT 2016 PERMITS	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP SEPT 2016	964-300	964	4,288.60
10/06/2016	GENS	64741	SEPT 2016 PERMITS	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL SEPT 2016	964-700	964	2,369.00
					Total for department 964:			21,426.00
					Total for fund 249 BUILDING FUND			57,822.88
FUND 270 - LIBRARY FUND								
10/06/2016	GENS	3563(A)*#	SEPT 2016 ENERGY	CONSUMERS ENERGY	100000284784 2870 JACKSMITH AVE SEPT	921-000	790	5,315.60
10/06/2016	GENS	3577(A)*#	CLIP42650	THORNAPPLE RIVER NURSERY, INC.	LIBRARY WEED & FEED APPL# 4	931-000	790	638.00
10/06/2016	GENS	64724	LIBRARY 9/16/2016	BOSSCHER ELECTRIC INC	REPLACE OCCUPANCY SENSOR LABOR & MAT.	931-000	790	213.95
10/06/2016	GENS	64725	55836	BRIGADE FIRE PROTECTION	INSP. & TESTING SPRINKLER 1 WET	931-000	790	215.00
10/06/2016	GENS	64725	55835	BRIGADE FIRE PROTECTION	INSP. & TESTING SPRINKLER 1 WET 1DRY	931-000	790	325.00
					CHECK GENS 64725 TOTAL FOR FUND 270:			540.00
10/06/2016	GENS	64732*#	457271900013 10/2016	DTE ENERGY	LIBRARY HEATING SEPT	923-000	790	149.97
10/06/2016	GENS	64747*#	0240-006309680	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE OCT	931-000	790	409.05
10/13/2016	GENS	3585(A)*#	82837	ENVIRO-CLEAN	CLEANING LIBRARY SEPT	802-200	790	1,487.00
10/13/2016	GENS	3585(A)	82837	ENVIRO-CLEAN	CLEANING WISNER SEPT	802-200	790	330.00
10/13/2016	GENS	3585(A)	82837	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND) SEPT	802-200	790	180.00
					CHECK GENS 3585(A) TOTAL FOR FUND 270:			1,997.00
10/13/2016	GENS	3587(A)*#	195772	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE FAUCET PARTS	931-000	790	28.85
10/13/2016	GENS	3587(A)	195869	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE MULCH	931-000	790	17.97
10/13/2016	GENS	3587(A)	196025	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE SCREWS	931-000	790	7.69
10/13/2016	GENS	3587(A)	196029	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE SCREWS	931-000	790	1.01
					CHECK GENS 3587(A) TOTAL FOR FUND 270:			55.52
10/13/2016	GENS	3588(A)*#	196506	QUALITY AIR	MONTHLY MAINTENANCE- LIBRARY	931-000	790	806.16
10/20/2016	GENS	3592(A)*#	196066	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE PLANATERS BUDDY	931-000	790	17.99
10/20/2016	GENS	3598(A)	00307439	THE LIGHT BULB COMPANY	LIBRARY MAINTENANCE 15W A21 LED	931-000	790	178.72
10/20/2016	GENS	64774	REIMB LIB FLOWERS	CUTLER, DIANE	LIBRARY MAINTENANCE FLOWERS	931-000	790	63.54
10/20/2016	GENS	64788	468374	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT LIBRARY	727-000	790	466.99
10/27/2016	GENS	3610(A)*#	123834	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER LIBRARY	931-000	790	55.95

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/27/2016	GENS	64805*#	47281742	COMCAST	LIBRARY PHONES	924-000	790	21.31
10/27/2016	GENS	64811*#	468688	MINER SUPPLY COMPANY	LIBRARY SUPPLIES	727-000	790	121.34
10/27/2016	GENS	64811	468687	MINER SUPPLY COMPANY	LIBRARY SUPPLIES CR ON INV 468374	727-000	790	(138.00)
					CHECK GENS 64811 TOTAL FOR FUND 270:			(16.66)
10/27/2016	GENS	64813*#	68576782	PAETEC	LIBRARY PHONES	924-000	790	40.08
					Total for department 790:			10,953.17
					Total for fund 270 LIBRARY FUND			10,953.17

FUND 701 - TRUST AND AGENCY FUND

10/27/2016	GENS	64800	REFUND 15-3252	ADVANTAGE LABEL & PACKING	ADVANTAGE LABEL AND PACKAGING REFUND BND	283-165	000	7,500.00
					Total for department 000:			7,500.00
					Total for fund 701 TRUST AND AGENCY			7,500.00

FUND 703 - CURRENT TAX COLLECTION FUND

10/06/2016	GENS	3573(A)	CAL 1609	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	42,099.39
10/06/2016	GENS	3573(A)	CAL 1609	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	420.99
					CHECK GENS 3573(A) TOTAL FOR FUND 703:			42,520.38

10/06/2016	GENS	3574(A)	CALD 1609	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	189.94
10/06/2016	GENS	3574(A)	CALD 1609	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	18,497.39
					CHECK GENS 3574(A) TOTAL FOR FUND 703:			18,687.33

10/06/2016	GENS	3575(A)	FHPS 1609	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	38,281.40
10/06/2016	GENS	3575(A)	FHPS 1609	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	554.23
10/06/2016	GENS	3575(A)	FHPS 1609	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	382.81
10/06/2016	GENS	3575(A)	FHPS 1609	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	72.95
10/06/2016	GENS	3575(A)	FHPS 1609	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	55,927.80
10/06/2016	GENS	3575(A)	FHPS 1609	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	7,358.65
					CHECK GENS 3575(A) TOTAL FOR FUND 703:			102,577.84

10/06/2016	GENS	3576(A)	GRCC 1609	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	36,349.93
10/06/2016	GENS	3576(A)	GRCC 1609	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	363.61
					CHECK GENS 3576(A) TOTAL FOR FUND 703:			36,713.54

10/06/2016	GENS	3578(A)	KC 1609	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	87,092.08
10/06/2016	GENS	3578(A)	KC 1609	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	871.25
					CHECK GENS 3578(A) TOTAL FOR FUND 703:			87,963.33

10/06/2016	GENS	3579(A)	SET 1609	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	315.11
10/06/2016	GENS	3579(A)	SET 1609	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	875.10
10/06/2016	GENS	3579(A)	SET 1609	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	20.57
10/06/2016	GENS	3579(A)	SET 1609	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	30,664.88
10/06/2016	GENS	3579(A)	SET 1609	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	88,307.25
10/06/2016	GENS	3579(A)	SET 1609	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	2,066.49
					CHECK GENS 3579(A) TOTAL FOR FUND 703:			122,249.40

10/06/2016	GENS	3580(A)	KISD 1609	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	97,469.26
10/06/2016	GENS	3580(A)	KISD 1609	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	975.07
					CHECK GENS 3580(A) TOTAL FOR FUND 703:			98,444.33

10/29/2016

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
 CHECK DATE FROM 10/01/2016 - 10/31/2016
 OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/06/2016	GENS	3581(A)	LOW 1609	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	33.30
10/06/2016	GENS	3581(A)	LOW 1609	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	14.04
10/06/2016	GENS	3581(A)	LOW 1609	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	1,205.44
10/06/2016	GENS	3581(A)	LOW 1609	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	171.66
				CHECK GENS 3581(A) TOTAL FOR FUND 703:				1,424.44
10/06/2016	GENS	64751	GF 1609	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(23.67)
10/06/2016	GENS	64751	GF 1609	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	5,054.75
				CHECK GENS 64751 TOTAL FOR FUND 703:				5,031.08
10/13/2016	GENS	64759	CASCT 2016 QTR2	KENT COUNTY - HEALTH DEPT	KENT COUNTY - DOG LICENSE 2ND QRT	222-175	000	843.40
10/20/2016	GENS	3594(A)	CAL 1610	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	3,593.45
10/20/2016	GENS	3594(A)	CAL 1610	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	70.35
				CHECK GENS 3594(A) TOTAL FOR FUND 703:				3,663.80
10/20/2016	GENS	3595(A)	CALD 1610	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	27.37
10/20/2016	GENS	3595(A)	CALD 1610	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	1,398.84
				CHECK GENS 3595(A) TOTAL FOR FUND 703:				1,426.21
10/20/2016	GENS	3596(A)	FHPS 1610	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	6,878.91
10/20/2016	GENS	3596(A)	FHPS 1610	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	181.47
10/20/2016	GENS	3596(A)	FHPS 1610	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	154.25
10/20/2016	GENS	3596(A)	FHPS 1610	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	23.88
10/20/2016	GENS	3596(A)	FHPS 1610	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	9,415.05
10/20/2016	GENS	3596(A)	FHPS 1610	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	1,238.75
				CHECK GENS 3596(A) TOTAL FOR FUND 703:				17,892.31
10/20/2016	GENS	3597(A)	GRCC 1610	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	5,265.50
10/20/2016	GENS	3597(A)	GRCC 1610	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	101.83
				CHECK GENS 3597(A) TOTAL FOR FUND 703:				5,367.33
10/20/2016	GENS	3600(A)	KC 1610	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	12,615.83
10/20/2016	GENS	3600(A)	KC 1610	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	243.95
				CHECK GENS 3600(A) TOTAL FOR FUND 703:				12,859.78
10/20/2016	GENS	3601(A)	SET 1610	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	46.94
10/20/2016	GENS	3601(A)	SET 1610	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	286.63
10/20/2016	GENS	3601(A)	SET 1610	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	8.41
10/20/2016	GENS	3601(A)	SET 1610	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	2,398.04
10/20/2016	GENS	3601(A)	SET 1610	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	14,865.93
10/20/2016	GENS	3601(A)	SET 1610	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	420.60
				CHECK GENS 3601(A) TOTAL FOR FUND 703:				18,026.55
10/20/2016	GENS	3602(A)	KISD 1610	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	14,119.00
10/20/2016	GENS	3602(A)	KISD 1610	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	273.00
				CHECK GENS 3602(A) TOTAL FOR FUND 703:				14,392.00
10/20/2016	GENS	3603(A)	LOW 1610	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	630.90
10/20/2016	GENS	3603(A)	LOW 1610	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	18.23
10/20/2016	GENS	3603(A)	LOW 1610	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	245.35
10/20/2016	GENS	3603(A)	LOW 1610	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	34.94
				CHECK GENS 3603(A) TOTAL FOR FUND 703:				929.42
10/20/2016	GENS	64789	RFD08351021	GORDON FOOD SERVICE	MTT #16-003674 411908351021	275-000	000	2,855.14

10/29/2016

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/20/2016	GENS	64795	GF 1610	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	731.07
					Total for department 000:			594,598.68
					Total for fund 703 CURRENT TAX COLLECTION FUND			594,598.68
				TOTAL - ALL FUNDS				1,699,955.67

*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

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FUND 101 - GENERAL FUND									
10/27/2016	GENS	64812*#	000585799977	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF NOV	231-220	000	15.60	
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE NOV	231-220	000	23.40	
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG NOV	231-220	000	3.90	
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE FIRE NOV	231-221	000	30.00	
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/HV LIFE E 2X GENERAL	231-221	000	11.00	
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF NOV	231-221	000	145.60	
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE NOV	231-221	000	337.60	
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG NOV	231-221	000	50.00	
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF NOV	231-222	000	52.01	
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE NOV	231-222	000	140.13	
				CHECK GENS 64812 TOTAL FOR FUND 101:					809.24
					Total for department 000:			809.24	
Department: 101 TOWNSHIP BOARD									
10/13/2016	GENS	64762*#	9772939378	VERIZON WIRELESS	TRUSTEE CELL PHONES TABLETS	924-100	101	64.13	
10/27/2016	GENS	64807#	2158	GRAND VALLEY METRO COUNCIL	GVMC ANNUAL DUES	723-000	101	4,626.00	
10/27/2016	GENS	64807	2196	GRAND VALLEY METRO COUNCIL	GVMC TRANSPORTATION DUES (10.16 - 9.17)	723-000	101	2,590.00	
				CHECK GENS 64807 TOTAL FOR FUND 101:				7,216.00	
					Total for department 101:			7,280.13	
Department: 171 SUPERVISOR/MANAGER									
10/06/2016	GENS	64718	MILG 9/1-9/20	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE BEAHAN 62 MILES	860-000	171	33.48	
10/06/2016	GENS	64718	MILG 9/1-9/20	ROBERT S BEAHAN	MANAGER CELL PHONE BEAHAN ALLOWANCE	925-000	171	50.00	
				CHECK GENS 64718 TOTAL FOR FUND 101:				83.48	
10/06/2016	GENS	64752*#	19772748148	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	62.96	
10/13/2016	GENS	64762*#	9772939378	VERIZON WIRELESS	MANAGERS CELL PHONE TABLETS	925-000	171	32.07	
					Total for department 171:			178.51	
Department: 215 CLERK									
10/06/2016	GENS	64720	MILG 9/2-9/30 & CELL	BELL, CLEM	CLERK MILEAGE BELL 104 MILES	860-000	215	56.16	
10/06/2016	GENS	64720	MILG 9/2-9/30 & CELL	BELL, CLEM	CLERK CELL PHONE BELL ALLOWANCE	925-000	215	50.00	
				CHECK GENS 64720 TOTAL FOR FUND 101:				106.16	
10/06/2016	GENS	64722	MERS CONF 9/27-9/29	DENISE M BIEGALLE	EDUCATION BIEGALLE, D MERS CONF 9/27	724-000	215	149.04	
10/13/2016	GENS	64762*#	9772939378	VERIZON WIRELESS	CLERK CELL PHONE TABLETS	925-000	215	32.07	
10/27/2016	GENS	64806*#	426048038171	FIRST BANKCARD	EDUCATION BIEGALLE MERS CONF	724-000	215	407.90	
					Total for department 215:			695.17	
Department: 253 TREASURER									
10/06/2016	GENS	64744	PEIRCE, KEN TWP FINAN	MICHIGAN TOWNSHIPS ASSOCIATION EDUCATION PEIRCE TWP FINANCE CONF		724-000	253	125.00	
10/06/2016	GENS	64745	MILG 9/28/2016	PEIRCE, KENNETH	EDUCATION PEIRCE 23 MILES KCMTA	724-000	253	12.42	
10/13/2016	GENS	64762*#	9772939378	VERIZON WIRELESS	TREASURER'S CELL PHONES TABLETS	924-100	253	16.03	
10/20/2016	GENS	64790	MILG 10/13 & REIMB	PEIRCE, KENNETH	TREASURER MILEAGE PEIRCE 10 MILES	860-000	253	5.40	

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CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

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10/20/2016	GENS	64790	MILG 10/13 & REIMB	PEIRCE, KENNETH	TREASURER'S EXPENSE ACCT COUNTER SUPPLIE	862-500	253	22.23
					CHECK GENS 64790 TOTAL FOR FUND 101:			27.63
					Total for department 253:			181.08
Department: 257 ASSESSING								
10/06/2016	GENS	64742	MILG 9/8-9/29	ROGER MC CARTY	EDUCATION MCCARTY MMAA CONF	724-000	257	41.46
10/06/2016	GENS	64742	MILG 9/8-9/29	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY 103 MILES	860-000	257	55.62
					CHECK GENS 64742 TOTAL FOR FUND 101:			97.08
10/13/2016	GENS	64757	MILG 9/01-9/27	HOLZHEI, SHAWN	ASSESSING MILEAGE HOLZHEI 189 MILES	860-000	257	102.06
10/13/2016	GENS	64760#	1000015084 9/16	MLIVE MEDIA GROUP	ASSESSING PRINTING AND PUBLISH ADV SEPT	900-000	257	157.50
10/13/2016	GENS	64762*#	9772939378	VERIZON WIRELESS	CELL PHONES/DATA TABLETS	924-100	257	16.03
10/20/2016	GENS	64777#	48910	FALCON PRINTING INC	ASSESSING PRINTING -BUSINESS CARDS MCCAR	900-000	257	48.00
10/27/2016	GENS	64806*#	89117	FIRST BANKCARD	ASSESSING SMALL EQUIP & FURN APC BACKUP	981-000	257	119.98
					Total for department 257:			540.65
Department: 262 ELECTIONS								
10/06/2016	GENS	64749*#	505075-0	SUPPLYGEEKS.BIZ	ELECTION SUPPLIES HANGING FOLDERS	756-000	262	13.19
10/27/2016	GENS	64806*#	260821	FIRST BANKCARD	ELECTION MISC EXPENSES MTG SUPPLIES	788-000	262	12.84
10/27/2016	GENS	64806	6140265	FIRST BANKCARD	ELECTION MISC EXPENSES SCANNER KIT	788-000	262	188.98
					CHECK GENS 64806 TOTAL FOR FUND 101:			201.82
					Total for department 262:			215.01
Department: 265 BUILDING AND GROUNDS								
10/06/2016	GENS	3563(A)*#	SEPT 2016 ENERGY	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SEP	921-000	265	2,182.15
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-000	265	315.29
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	22.57
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	103019008525 2800 THORNAPPLE RIV DR	921-000	265	7.96
					CHECK GENS 3563(A) TOTAL FOR FUND 101:			2,527.97
10/06/2016	GENS	3577(A)*#	CLIP2637	THORNAPPLE RIVER NURSERY, INC.	B&G WEED & FEE 1/3 APPL# 4	931-000	265	53.00
10/06/2016	GENS	3577(A)	CLIP42651	THORNAPPLE RIVER NURSERY, INC.	MAIN OFFICE WEED & FEED APPL# 4	931-000	265	95.00
					CHECK GENS 3577(A) TOTAL FOR FUND 101:			148.00
10/06/2016	GENS	3582(A)*#	47102717	WEX BANK	BLDG & GRDS VEHICLE MAINTENANCE CITGO	863-000	265	57.77
10/06/2016	GENS	3582(A)	47102717	WEX BANK	BLDG & GRDS VEHICLE FUEL CITGO	864-000	265	947.43
					CHECK GENS 3582(A) TOTAL FOR FUND 101:			1,005.20
10/06/2016	GENS	64730*#	01720517386011 10/16	COMCAST	COMPLEX PHONES CABLE & INTERNET OCT	924-000	265	250.50
10/06/2016	GENS	64732*#	45768600022 9/2016	DTE ENERGY	COMPLEX HEATING SEPT	923-000	265	47.97
10/06/2016	GENS	64732	457268600048 10/2016	DTE ENERGY	COMPLEX HEATING B&G SEPT	923-000	265	13.51
					CHECK GENS 64732 TOTAL FOR FUND 101:			61.48
10/06/2016	GENS	64747*#	0240-006309680	REPUBLIC SERVICES	COMPLEX MAINTENANCE B&G RECYCLE OCT	931-000	265	63.91
10/06/2016	GENS	64747	0240-006309680	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE OCT	931-000	265	532.00
					CHECK GENS 64747 TOTAL FOR FUND 101:			595.91

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CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

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10/06/2016	GENS	64752*#	19772748148	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	132.43
10/13/2016	GENS	3584(A)	27104	CENTRAL INTERCONNECT INC	PHONE REPAIR RECEIVER BOARD TABLE SEAT	931-000	265	165.00
10/13/2016	GENS	3584(A)	27103	CENTRAL INTERCONNECT INC	PHONE REPAIR PROGRAM REMOTE RING	931-000	265	65.00
				CHECK GENS 3584(A) TOTAL FOR FUND 101:				230.00
10/13/2016	GENS	3585(A)*#	82837	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL SEPT	802-200	265	462.00
10/13/2016	GENS	3586(A)*#	299722	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT AUTO PARTS	863-000	265	89.84
10/13/2016	GENS	3586(A)	303893	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT DIESEL EXST FLD	863-000	265	19.98
				CHECK GENS 3586(A) TOTAL FOR FUND 101:				109.82
10/13/2016	GENS	3587(A)*#	195775	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINTENANCE STAPLES	863-000	265	3.14
10/13/2016	GENS	3587(A)	195924	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE FUEL STIHL AUTO CUT	864-000	265	34.13
10/13/2016	GENS	3587(A)	195942	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE FUEL FOIL DUCT TAPE	864-000	265	8.54
10/13/2016	GENS	3587(A)	195973	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE STRIPING PAINT	931-000	265	53.93
				CHECK GENS 3587(A) TOTAL FOR FUND 101:				99.74
10/13/2016	GENS	3588(A)*#	196506	QUALITY AIR	MONTHLY MAINTENANCE- COMPLEX	931-000	265	157.54
10/13/2016	GENS	3588(A)	196506	QUALITY AIR	MONTHLY MAINTENANCE- B&G	931-000	265	50.97
10/13/2016	GENS	3588(A)	196506	QUALITY AIR	MONTHLY MAINTENANCE- BUILDING	931-000	265	78.78
				CHECK GENS 3588(A) TOTAL FOR FUND 101:				287.29
10/13/2016	GENS	64755*#	301-02736 9/2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE COMPLEX/BLDG	931-000	265	67.70
10/13/2016	GENS	64755	301-02736 9/2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE BLDG	931-000	265	75.70
				CHECK GENS 64755 TOTAL FOR FUND 101:				143.40
10/13/2016	GENS	64762*#	9772939378	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES TABLETS	924-100	265	16.03
10/20/2016	GENS	3592(A)*#	1944448	KINGSLAND'S ACE HARDWARE	BLDG & GROUNDS UNIFORMS GLOVES	768-000	265	14.39
10/20/2016	GENS	64766	2013753	B & B TRUCK EQUIPMENT INC	BLDG & GRDS VEHICLE MAINTENANCE- BATTERY	863-000	265	49.99
10/20/2016	GENS	64778	1460-94140	FISH WINDOW CLEANING	COMPLEX MAINTENANCE WINDOW CLEANING	931-000	265	114.00
10/20/2016	GENS	64779	FOC206169	FOX FORD MAZDA	BLDG & GRDS VEH MAINT OIL/LUBE 2016 F250	863-000	265	41.45
10/20/2016	GENS	64779	FOCS206035	FOX FORD MAZDA	BLDG & GRDS VEH MAINT OIL/LUBE 2012 F250	863-000	265	78.95
10/20/2016	GENS	64779	FOCS206538	FOX FORD MAZDA	BLDG & GRDS VEH MAINT 2001 F450	863-000	265	74.44
				CHECK GENS 64779 TOTAL FOR FUND 101:				194.84
10/27/2016	GENS	3606(A)	27180	CENTRAL INTERCONNECT INC	PHONE REPAIR RESYNCE TIME FOR MESSAGES	931-000	265	65.00
10/27/2016	GENS	3610(A)*#	123842	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER B&G VEHICLE & EQUIP.	863-000	265	35.00
10/27/2016	GENS	3610(A)	123844	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER B&G VEHICLE & EQUIP.	863-000	265	25.00
				CHECK GENS 3610(A) TOTAL FOR FUND 101:				60.00
10/27/2016	GENS	3611(A)	00307979	THE LIGHT BULB COMPANY	LIGHT BULBS/BALLASTS 40W 48" & 110W 96"	931-000	265	87.56
10/27/2016	GENS	64801	2013378	B & B TRUCK EQUIPMENT INC	BLDG & GRDS VEHICLE MAINT CHUTE BOLT	863-000	265	15.35
10/27/2016	GENS	64801	2013829	B & B TRUCK EQUIPMENT INC	PULLEY/HUB ASSY	863-000	265	95.00
10/27/2016	GENS	64801	2013829	B & B TRUCK EQUIPMENT INC	SPINDLE SHAFT ASM -WELDED	863-000	265	125.70

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/27/2016	GENS	64801	2013829	B & B TRUCK EQUIPMENT INC	BEARING ASM W/SPACER-MATCHED SET	863-000	265	42.39
10/27/2016	GENS	64801	2013829	B & B TRUCK EQUIPMENT INC	GREASE FITTING	863-000	265	1.20
10/27/2016	GENS	64801	2013829	B & B TRUCK EQUIPMENT INC	WASHER - AXLE	863-000	265	2.20
10/27/2016	GENS	64801	2013829	B & B TRUCK EQUIPMENT INC	SPACER - SPINDLE BEARING	863-000	265	40.56
10/27/2016	GENS	64801	2013829	B & B TRUCK EQUIPMENT INC	OIL SEAL	863-000	265	4.99
10/27/2016	GENS	64801	2013829	B & B TRUCK EQUIPMENT INC	HEX NUT	863-000	265	2.34
				CHECK GENS 64801 TOTAL FOR FUND 101:				329.73
10/27/2016	GENS	64805*#	47281742	COMCAST	COMPLEX PHONES	924-000	265	149.32
10/27/2016	GENS	64805	47281742	COMCAST	COMPLEX PHONES B&G	924-000	265	28.40
				CHECK GENS 64805 TOTAL FOR FUND 101:				177.72
10/27/2016	GENS	64806*#	462379	FIRST BANKCARD	BLDG & GRDS VEHICLE FUEL	864-000	265	59.38
10/27/2016	GENS	64806	117287	FIRST BANKCARD	COMPLEX MAINTENANCE PAINT SUPPLIES	931-000	265	25.80
				CHECK GENS 64806 TOTAL FOR FUND 101:				85.18
10/27/2016	GENS	64811*#	468688	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	242.68
10/27/2016	GENS	64813*#	68576782	PAETEC	COMPLEX PHONES ADMIN	924-000	265	134.18
10/27/2016	GENS	64813	68576782	PAETEC	COMPLEX PHONES B&G	924-000	265	53.44
				CHECK GENS 64813 TOTAL FOR FUND 101:				187.62
				Total for department 265:				7,678.48
Department: 276 CEMETERY								
10/06/2016	GENS	3563(A)*#	SEPT 2016 ENERGY	CONSUMERS ENERGY	100012957591 7200 30TH ST SE SEPT	921-000	276	27.31
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE	921-000	276	82.99
				CHECK GENS 3563(A) TOTAL FOR FUND 101:				110.30
10/06/2016	GENS	64735	2746/3	FRUIT BASKET FLOWERLAND	CEMETERY MAINT SHADE MIX	932-000	276	169.98
10/13/2016	GENS	3587(A)*#	195937	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT BID O RING	932-000	276	4.16
10/20/2016	GENS	3599(A)	9531	THORNAPPLE RIVER NURSERY, INC.	CEMETERY MAINT PROMIX	932-000	276	25.00
10/27/2016	GENS	64817	987333	TIP TOP GRAVEL CO.	MAINT & REP/IMPRV CRUSHED CONCRETE- SNOW	931-000	276	481.91
				Total for department 276:				791.35
Department: 295 ADMINISTRATIVE								
10/06/2016	GENS	3566(A)*#	436018	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR TWP. HALL	787-000	295	131.02
10/06/2016	GENS	3567(A)*#	358364	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS-	PATHWAY REPAIRS	821-000	295	577.50
10/06/2016	GENS	3567(A)	358363	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS	SITE PLANS SEPT	821-000	295	2,001.60
10/06/2016	GENS	3567(A)	358368	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS	HALL STREET SIDEWALK	821-000	295	165.00
10/06/2016	GENS	3567(A)	358368	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS	30TH CEMETERY	821-000	295	82.50
10/06/2016	GENS	3567(A)	358368	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS	TWP LIGHTING PLANS	821-000	295	201.00
				CHECK GENS 3567(A) TOTAL FOR FUND 101:				3,027.60
10/06/2016	GENS	64746	MGFOA & MERS	MILDRED PINDER	EDUCATION PINDER MGFOA 9/18-21	724-000	295	362.86
10/06/2016	GENS	64746	MGFOA & MERS	MILDRED PINDER	EDUCATION PINDER MERS 9/27-29	724-000	295	574.90
				CHECK GENS 64746 TOTAL FOR FUND 101:				937.76
10/06/2016	GENS	64749*#	505075-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	115.23
10/06/2016	GENS	64749	C504009-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES CR INV 504009	727-000	295	{5.99}
				CHECK GENS 64749 TOTAL FOR FUND 101:				109.24

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/13/2016	GENS	64762*#	9772939378	VERIZON WIRELESS	CELL PHONES/DATA TABLET	924-100	295	16.03
10/20/2016	GENS	3593(A)	52222	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	815-000	295	130.00
10/20/2016	GENS	64780	KDL MUSIC PROGRAM	FRIENDS OF THE CASCADE LIBRARY	KDL MUSIC PROGRAMING 2016	881-300	295	3,500.00
10/20/2016	GENS	64781	2133	GRAND VALLEY METRO COUNCIL	REGIS DUES (FY 16 - 17)	952-000	295	18,949.00
10/20/2016	GENS	64794*#	506077-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	173.26
10/20/2016	GENS	64797	985376	VARNUM	LEGAL FEES GENERAL LABOR	826-000	295	109.20
10/20/2016	GENS	64797	985379	VARNUM	LEGAL FEES ZONING ORDINANCE	826-000	295	91.00
10/20/2016	GENS	64797	985378	VARNUM	LEGAL FEES TALAMORE	826-000	295	36.40
10/20/2016	GENS	64797	982804	VARNUM	LEGAL FEES - GENERAL AUG	826-000	295	3,166.80
10/20/2016	GENS	64797	982806	VARNUM	LEGAL FEES- TALAMORE	826-000	295	1,092.00
10/20/2016	GENS	64797	982805	VARNUM	LEGAL FEES GENERAL LABOR AUG	826-000	295	709.80
10/20/2016	GENS	64797	985377	VARNUM	LEGAL FEES ORDINANCE ENFORCEMENT	826-000	295	2,003.00
10/20/2016	GENS	64797	985375	VARNUM	LEGAL FEES GENERAL	826-000	295	1,183.55
10/20/2016	GENS	64797	982807	VARNUM	LEGAL FEES ZONING AUG	826-000	295	527.80
				CHECK GENS 64797 TOTAL FOR FUND 101:				8,919.55
10/27/2016	GENS	3604(A)	851650	APPLIED IMAGING	SERVICE CONTRACTS CN1296-01 9/20-10/19	939-000	295	83.18
10/27/2016	GENS	3604(A)	863820	APPLIED IMAGING	SERVICE CONTRACTS CN1296-01 10/20-11/19	939-000	295	174.06
				CHECK GENS 3604(A) TOTAL FOR FUND 101:				257.24
10/27/2016	GENS	64804	678190	CLARK HILL P.L.C.	LEGAL FEES CARPET LANDFILL	826-000	295	100.00
10/27/2016	GENS	64806*#	6154	FIRST BANKCARD	ED MEALS MERS CONF BIEGALLE & PINDER	724-000	295	38.50
10/27/2016	GENS	64806	3/30019	FIRST BANKCARD	EMPLOYEE TRAINING RECEPTION STAFF MTG	726-000	295	37.96
10/27/2016	GENS	64806	16092353557893	FIRST BANKCARD	LEGAL FEES DOCKET 15-003267	826-000	295	50.00
				CHECK GENS 64806 TOTAL FOR FUND 101:				126.46
10/27/2016	GENS	64807#	2103	GRAND VALLEY METRO COUNCIL	NPDES DUES	954-000	295	2,855.00
10/27/2016	GENS	64808	3500 THORNSPLR 10/3	H.A. IRISH TREE SERVICE	REMOVAL OF TREE	787-000	295	695.00
10/27/2016	GENS	64816*#	506657-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	6.90
10/27/2016	GENS	64816	506338-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	38.93
10/27/2016	GENS	64816	C505075-0	SUPPLYGEEKS.BIZ	GF OFFICE SUPPLIES CREDIT ON INV 505075-	727-000	295	(10.95)
				CHECK GENS 64816 TOTAL FOR FUND 101:				34.88
				Total for department 295:				39,962.04
Department: 445 DRAIN								
10/06/2016	GENS	3567(A)*#	358368	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING STORMWATER ORDINANCE	821-000	445	82.50
10/06/2016	GENS	3567(A)	357614	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING CASC/SCHOOLHOUSE CREEK	821-000	445	3,758.50
				CHECK GENS 3567(A) TOTAL FOR FUND 101:				3,841.00
10/27/2016	GENS	64807#	2103	GRAND VALLEY METRO COUNCIL	LGROW DUES (10.16 - 09.17)	823-000	445	400.00
				Total for department 445:				4,241.00
Department: 447 YARD WASTE REMOVAL								

10/29/2016

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
 CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/27/2016	GENS	64814	6026	PHOENIX RESOURCES	10-21-16	818-000	447	500.00
10/27/2016	GENS	64814	6026	PHOENIX RESOURCES	10-22-16	818-000	447	500.00
10/27/2016	GENS	64814	6026	PHOENIX RESOURCES	10-23-16	818-000	447	1,500.00
10/27/2016	GENS	64814	6026	PHOENIX RESOURCES	10-24-16	818-000	447	500.00
				CHECK GENS 64814 TOTAL FOR FUND 101:				3,000.00
				Total for department 447:				3,000.00
Department: 448 STREET LIGHTS								
10/06/2016	GENS	3563(A)*#	SEPT 2016 ENERGY	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	105.28
10/13/2016	GENS	64754	100000373306 9/2016	CONSUMERS ENERGY	STREETLIGHTING SEPT 2016	926-000	448	8,875.83
				Total for department 448:				8,981.11
Department: 652 TRANSPORTATION								
10/06/2016	GENS	64738	075509	HOPE NETWORK	SENIOR AND DISABLED TRANSPORTATION SEPT	859-000	652	4,026.00
10/20/2016	GENS	64784*#	087886	INTERURBAN TRANSIT PARTNERSHIP	LINEHAUL SERVICE - 36TH STREET OCT	861-000	652	2,362.02
10/20/2016	GENS	64784	087875	INTERURBAN TRANSIT PARTNERSHIP	28TH STREET LINEHAUL SERVICE OCT	861-100	652	23,502.77
				CHECK GENS 64784 TOTAL FOR FUND 101:				25,864.79
				Total for department 652:				29,890.79
Department: 721 PLANNING								
10/06/2016	GENS	64733	MILG 9/2-9/30	FAST, STEPHANIE	PLANNING MILEAGE- FAST 217 MILES	860-000	721	117.18
10/06/2016	GENS	64752*#	19772748148	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	101.28
10/13/2016	GENS	64760#	1000015084 9/16	MLIVE MEDIA GROUP	PRINTING & PUBLISHING ADV- SEPT	900-000	721	1,104.80
10/13/2016	GENS	64762*#	9772939378	VERIZON WIRELESS	COMM DEV CELL/DATA TABLET	925-000	721	32.07
10/20/2016	GENS	64777#	48910	FALCON PRINTING INC	COMM DEV EXPENSE ACCT BUSINESS CARDS FAS	862-500	721	48.00
10/20/2016	GENS	64793	5184747	SNELLING STAFFING SERVICES	MINUTES FOR PLANNING COMM	787-000	721	63.80
10/27/2016	GENS	64806*#	0000360	FIRST BANKCARD	COMM DEV EXPENSE ACCT- FAST PLANNING MTG	862-500	721	10.47
				Total for department 721:				1,477.60
Department: 756 PARKS								
10/06/2016	GENS	3563(A)*#	SEPT 2016 ENERGY	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIV DR	921-000	756	274.67
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIV DR	921-000	756	238.47
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIV DR	921-000	756	46.97
				CHECK GENS 3563(A) TOTAL FOR FUND 101:				560.11
10/06/2016	GENS	3569(A)	98497	KERKSTRA PORTABLE RESTROOM SER'	PORTABLE TOILETS FOR PEACE AND MCGRAW PA	935-000	756	110.00
10/06/2016	GENS	3577(A)*#	CLIP42856	THORNAPPLE RIVER NURSERY, INC.	TASSELL PARK WEED & FEED APPL# 4	935-000	756	200.00
10/06/2016	GENS	64747*#	0240-006309680	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE OCT	935-000	756	460.91
10/13/2016	GENS	3588(A)*#	196506	QUALITY AIR	MONTHLY MAINTENANCE- PARKS	935-000	756	13.90

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/20/2016	GENS	3592(A)*#	196067	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE BOLTS	935-000	756	2.14
10/27/2016	GENS	3610(A)*#	123841	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER CASCADE PARK	935-000	756	194.00
10/27/2016	GENS	3610(A)	123836	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER TASSELL PARK	935-000	756	20.00
				CHECK GENS 3610(A) TOTAL FOR FUND 101:				214.00
10/27/2016	GENS	64805*#	47281742	COMCAST	PARK PHONES	924-000	756	21.31
10/27/2016	GENS	64811*#	468688	MINER SUPPLY COMPANY	PARK OPERATING SUPPLIES	756-000	756	364.02
10/27/2016	GENS	64811	468687	MINER SUPPLY COMPANY	PARK OPERATING SUPPLIES CR INV 467500	756-000	756	(414.00)
				CHECK GENS 64811 TOTAL FOR FUND 101:				(49.98)
10/27/2016	GENS	64813*#	68576782	PAETEC	PARK PHONES	924-000	756	40.08
					Total for department 756:			1,572.47
Department: 803 HISTORICAL								
10/06/2016	GENS	3563(A)*#	SEPT 2016 ENERGY	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIV DR	921-000	803	73.53
10/06/2016	GENS	64732*#	457268600030 10/2016	DTE ENERGY	MUSEUM - HEATING/UTILITY OCT	923-000	803	36.24
10/13/2016	GENS	3588(A)*#	196506	QUALITY AIR	MONTHLY MAINTENANCE- MUSEUM	961-000	803	27.81
10/27/2016	GENS	3609(A)	196966	QUALITY AIR	MUSEUM MAINTENANCE THERMOCOUPLE	961-000	803	33.92
10/27/2016	GENS	3610(A)*#	123835	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER MUSEUM	961-000	803	20.00
					Total for department 803:			191.50
Department: 850 BENEFITS/INSURANCE								
10/06/2016	GENS	64715*	WCV80042290701 /2016	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE 10/2016-10/2017	717-000	850	20,406.25
10/06/2016	GENS	64734*	162650179	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS OCT	718-000	850	159.59
10/20/2016	GENS	64776*	RIS0001258431	DELTA DENTAL	DENTAL INSURANCE BENEFITS NOV	721-000	850	1,093.76
10/20/2016	GENS	64776	RIS0001258431	DELTA DENTAL	MI CLAIMS TAX - DENTAL NOV	721-200	850	6.73
				CHECK GENS 64776 TOTAL FOR FUND 101:				1,100.49
10/27/2016	GENS	64812*#	000585799977	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF NOV	720-000	850	149.88
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD NOV	720-000	850	22.79
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD NOV	720-000	850	377.41
				CHECK GENS 64812 TOTAL FOR FUND 101:				550.08
10/27/2016	GENS	64815*	16290000084	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS NOV	719-000	850	11,352.88
					Total for department 850:			33,569.29
Department: 901 CAPITAL OUTLAY								
10/06/2016	GENS	3564(A)	201417-05 FINAL	CORNELISSE DESIGN ASSOC INC	CAPITAL OUTLAY - LANDIMP GATEWAY/DRURY	974-000	901	600.00
10/06/2016	GENS	3567(A)*#	358367	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP GATEWAY SIGNS	974-000	901	169.00

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/20/2016	GENS	64772	1016045	COLDSRING	COLUMBARIUM UNIT	970-000	901	10,702.50
10/20/2016	GENS	64796	INV00068439	VALLEY CITY SIGNS	IST PAYMENT CUSTOM SIGN SINGLE FACED	974-000	901	12,128.00
Department: 965 TRANSFERS OUT								
10/27/2016	GENS	64802	AUG-OCT 2016 GF ALLO	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND AUG GF ALLOC	999-006	965	33,333.33
10/27/2016	GENS	64802	AUG-OCT 2016 GF ALLO	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND SEPT GF ALLOC	999-006	965	33,333.33
10/27/2016	GENS	64802	AUG-OCT 2016 GF ALLO	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND OCT GF ALLOC	999-006	965	33,333.33
CHECK GENS 64802 TOTAL FOR FUND 101:								
Total for department 965:								
Total for fund 101 GENERAL FUND								
264,854.91								
FUND 151 - CEMETERY TRUST FUND								
10/27/2016	GENS	3610(A)*#	123838	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER CEMETERY	931-000	276	55.00
Total for department 276:								
Total for fund 151 CEMETERY TRUST FUND								
55.00								
55.00								
FUND 206 - FIRE FUND								
10/06/2016	GENS	3563(A)*#	SEPT 2016 ENERGY	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-002	336	630.62
10/06/2016	GENS	3566(A)*#	436017	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES COFFEE SERVICE	787-000	336	45.45
10/06/2016	GENS	3568(A)	1627401	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	218.74
10/06/2016	GENS	3568(A)	1627401	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(8.75)
CHECK GENS 3568(A) TOTAL FOR FUND 206:								
209.99								
10/06/2016	GENS	3572(A)	4813	RAPID FIRE PROTECTION INC	ANNUAL FIRE EXTINGUISHER INSPECTION	936-000	336	504.30
10/06/2016	GENS	3572(A)	123845	RAPID FIRE PROTECTION INC	FIRE STA MAINT/BUTTRICK FIRE EXTING INSP	936-002	336	25.00
10/06/2016	GENS	3572(A)	123843	RAPID FIRE PROTECTION INC	FIRE STA MAINT/BUTTRICK FIR EXTING INSP	936-002	336	45.00
CHECK GENS 3572(A) TOTAL FOR FUND 206:								
574.30								
10/06/2016	GENS	3577(A)*#	CLIP2637	THORNAPPLE RIVER NURSERY, INC.	BUTTRICK FIRE STA. WEED & FEED 2/3 APL#4	936-002	336	107.00
10/06/2016	GENS	3582(A)*#	47102717	WEX BANK	FIRE FUELS CITGO	745-000	336	823.69
10/06/2016	GENS	64726	46989	CASCADE AUTOMOTIVE SERVICE	FIRE EQUIP MAINT OIL/LUBE 2012 SUBURBAN	938-000	336	64.42
10/06/2016	GENS	64729	01720206159018 10/16	COMCAST	FIRE PHONES/BUTTRICK INTERNET OCT	924-002	336	94.90
10/06/2016	GENS	64730*#	01720517386011 10/16	COMCAST	FIRE PHONES CABLE OCT	924-000	336	119.75
10/06/2016	GENS	64732*#	457268600048 10/2016	DTE ENERGY	FIRE HEATING/BUTTRICK SEPT	923-002	336	27.06
10/06/2016	GENS	64747*#	0240-006309680	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE OCT	936-002	336	127.82
10/06/2016	GENS	64750	72688	T & W ELECTRONICS	FIRE RADIO MAINT- REPEATER	937-000	336	150.00

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/06/2016	GENS	64752*#	19772748148	VERIZON WIRELESS	FIRE PHONES	924-000	336	111.28
10/13/2016	GENS	3583(A)	SEPT 2016 FD	BEST CLEANERS	FIRE UNIFORMS CLEANING SEPT 2016	768-000	336	112.35
10/13/2016	GENS	3583(A)	JULY-AUG 2016 FD	BEST CLEANERS	FIRE UNIFORMS CLEANING JULY-AUG	768-000	336	161.75
					CHECK GENS 3583(A) TOTAL FOR FUND 206:			274.10
10/13/2016	GENS	3586(A)*#	301146	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT ANTIFREEZE	938-000	336	72.45
10/13/2016	GENS	3587(A)*#	195837	KINGSLAND'S ACE HARDWARE	FIRE TRAINING SUPPLIES	726-000	336	17.98
10/13/2016	GENS	3587(A)	195738	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT KITCHEN SUPPLIES	936-000	336	43.43
10/13/2016	GENS	3587(A)	195827	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT BOLTS AND NUTS	938-000	336	27.21
10/13/2016	GENS	3587(A)	196004	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT SAW BLADES	938-000	336	52.17
					CHECK GENS 3587(A) TOTAL FOR FUND 206:			140.79
10/13/2016	GENS	3588(A)*#	196506	QUALITY AIR	MONTHLY MAINTENANCE- FIRE	936-000	336	139.08
10/13/2016	GENS	3588(A)	196506	QUALITY AIR	MONTHLY MAINTENANCE- FIRE BUTTRICK	936-002	336	101.94
					CHECK GENS 3588(A) TOTAL FOR FUND 206:			241.02
10/13/2016	GENS	64755*#	301-02736 9/2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE S.C.	936-000	336	41.20
10/13/2016	GENS	64755	301-02736 9/2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE FIRE	936-000	336	140.30
					CHECK GENS 64755 TOTAL FOR FUND 206:			181.50
10/13/2016	GENS	64758	4813	KENT COUNTY EMERGENCY	QUARTERLY ASSESSMENT OCT 1 TO DEC 31	802-000	336	297.18
10/13/2016	GENS	64761	28325487	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
10/13/2016	GENS	64761	28331470	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
10/13/2016	GENS	64761	28336697	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
10/13/2016	GENS	64761	28341800	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
					CHECK GENS 64761 TOTAL FOR FUND 206:			159.80
10/13/2016	GENS	64762*#	9772950973	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	118.60
10/13/2016	GENS	64762	9772939378	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	16.03
					CHECK GENS 64762 TOTAL FOR FUND 206:			134.63
10/20/2016	GENS	3589(A)	383-347162	BATTERIES PLUS - 383	FIRE EQUIPMENT MAINT BATTERIES	938-000	336	132.87
10/20/2016	GENS	3590(A)	1628901	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	180.85
10/20/2016	GENS	3590(A)	1628901	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNTS	745-000	336	(7.19)
					CHECK GENS 3590(A) TOTAL FOR FUND 206:			173.66
10/20/2016	GENS	64773	16100500313	COUNTY OF KENT	FIRE DISPATCH SERVICE 7/1-12/31	802-100	336	10,295.50
10/20/2016	GENS	64791#	19111	RIVER TOWN PAINTING &	REAPIRS TO KITCHETTE, DRYWALL AND CABINE	936-002	336	2,365.00
10/27/2016	GENS	3607(A)	92738	FUNNY BUSINESS AGENCY INC	CLOWNS FOR HALLOWEEN COMMUNITY EVENT	887-000	336	600.00
10/27/2016	GENS	3610(A)*#	123837	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER FIRE DEPT. 1	937-000	336	97.00
10/27/2016	GENS	64805*#	47281742	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	21.31
10/27/2016	GENS	64805	47281742	COMCAST	CELL PHONES/DATA-MODEMS	924-100	336	56.80
					CHECK GENS 64805 TOTAL FOR FUND 206:			78.11

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/27/2016	GENS	64810	106348	MARK'S BODY SHOP	FIRE EQUIPMENT MAINT BACKUP ALARM	938-000	336	112.95
10/27/2016	GENS	64810	106364	MARK'S BODY SHOP	FIRE EQUIPMENT MAINT UTILITY 9 DECAL	938-000	336	50.00
				CHECK GENS 64810 TOTAL FOR FUND 206:				162.95
10/27/2016	GENS	64813*#	68576782	PAETEC	FIRE PHONES	924-000	336	66.80
10/27/2016	GENS	64813	68576782	PAETEC	FIRE PHONES/BUTTRICK	924-002	336	40.08
				CHECK GENS 64813 TOTAL FOR FUND 206:				106.88
10/27/2016	GENS	64816*#	506657-0	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	42.48
10/27/2016	GENS	64818	9773464722	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	329.48
10/27/2016	GENS	64819	CONF 10/20	JAMES WALKER	FIRE EDUCATION WALKER SMEMSIC CONF	724-000	336	135.00
					Total for department 336:			19,106.68
Department: 850 BENEFITS/INSURANCE								
10/06/2016	GENS	64715*	WCV80042290701 /2016	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE 10/2016-10/2017	717-000	850	50,770.75
10/06/2016	GENS	64734*	162650179	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS OCT	718-000	850	180.33
10/20/2016	GENS	64776*	RIS0001258431	DELTA DENTAL	DENTAL INSURANCE BENEFITS NOV	721-000	850	1,863.50
10/20/2016	GENS	64776	RIS0001258431	DELTA DENTAL	MI CLAIMS TAX - DENTAL NOV	721-200	850	11.28
				CHECK GENS 64776 TOTAL FOR FUND 206:				1,874.78
10/27/2016	GENS	64812*#	000585799977	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD NOV	720-000	850	482.96
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D NOV	720-000	850	31.09
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF NOV	720-000	850	204.50
				CHECK GENS 64812 TOTAL FOR FUND 206:				718.55
10/27/2016	GENS	64815*	16290000084	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS NOV	719-000	850	10,308.88
					Total for department 850:			63,853.29
Department: 901 CAPITAL OUTLAY								
10/20/2016	GENS	64791#	19110	RIVER TOWN PAINTING &	REAPIRS TO SIDING DUE TO LEAKS STATION 2	975-000	901	6,900.00
					Total for department 901:			6,900.00
					Total for fund 206 FIRE FUND			89,859.97
FUND 207 - POLICE FUND								
10/20/2016	GENS	3591(A)	16101800424	KENT COUNTY TREASURER	SHERIFF PROTECTION AUG	801-000	301	47,629.73
10/20/2016	GENS	3591(A)	16101800428	KENT COUNTY TREASURER	SHERIFF PROTECTION SEPT	801-000	301	49,402.04
				CHECK GENS 3591(A) TOTAL FOR FUND 207:				97,031.77
10/27/2016	GENS	3608(A)	16081800178	KENT COUNTY TREASURER	SHERIFF PROTECTION JULY	801-000	301	63,363.52
10/27/2016	GENS	3608(A)	16081800181	KENT COUNTY TREASURER	SHERIFF PROTECTION JUNE	801-000	301	48,234.00
				CHECK GENS 3608(A) TOTAL FOR FUND 207:				111,597.52
					Total for department 301:			208,629.29
					Total for fund 207 POLICE FUND			208,629.29
FUND 209 - CCT OPEN SPACE FUND								

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/06/2016	GENS	3563(A)*#	SEPT 2016 ENERGY	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE SEPT	921-000	751	22.57
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE SEPT	921-000	751	86.78
					CHECK GENS 3563(A) TOTAL FOR FUND 209:			109.35
10/13/2016	GENS	3588(A)*#	196506	QUALITY AIR	MONTHLY MAINTENANCE- BURTON PARK	935-000	751	13.90
10/20/2016	GENS	3592(A)*#	196045	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE DECK SCREWS	935-000	751	16.18
10/27/2016	GENS	3610(A)*#	123840	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER BURTON PARK	935-000	751	35.00
					Total for department 751:			174.43
Department: 990 DEBT SERVICE								
10/20/2016	GENS	64768	CASCADTWP9BA	THE BANK OF NEW YORK MELLON TRI	INTEREST AND FEES BA 2009	996-001	990	67,898.13
					Total for department 990:			67,898.13
					Total for fund 209 CCT OPEN SPACE			68,072.56
FUND 216 - PATHWAYS FUND								
10/06/2016	GENS	64719	1244	BEHRENS LIMITED LTD	MUTT MITT #MM800	728-000	758	3,510.00
10/20/2016	GENS	64785	114961	LAWNS OF DISTINCTION	MAINT & REPAIR- 2016 PATHWAY REPAIRS	931-000	758	38,337.12
					Total for department 758:			41,847.12
Department: 990 DEBT SERVICE								
10/06/2016	GENS	64717*	252-1975541	THE BANK OF NEW YORK MELLON TRI	BOND INTEREST- 2012 REFINANCE	996-207	990	125.00
10/20/2016	GENS	64767*	CASCADECIR12	THE BANK OF NEW YORK MELLON TRI	BOND PRINCIPAL- 2012 REFINANCE	992-007	990	250,000.00
10/20/2016	GENS	64767	CASCADECIR12	THE BANK OF NEW YORK MELLON TRI	BOND INTEREST- 2012 REFINANCE	996-207	990	4,790.01
					CHECK GENS 64767 TOTAL FOR FUND 216:			254,790.01
					Total for department 990:			254,915.01
					Total for fund 216 PATHWAYS FUND			296,762.13
FUND 246 - IRF FUND								
10/06/2016	GENS	3567(A)*#	358368	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS LACK OVERSIZING	821-000	295	82.50
10/06/2016	GENS	3567(A)	358369	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS CASC/TRD UTILITY	821-000	295	3,770.00
					CHECK GENS 3567(A) TOTAL FOR FUND 246:			3,852.50
					Total for department 295:			3,852.50
Department: 990 DEBT SERVICE								
10/06/2016	GENS	64717*	252-1975541	THE BANK OF NEW YORK MELLON TRI	BOND INTEREST -2012 REFINANCE	996-201	990	125.00
10/20/2016	GENS	64767*	CASCADECIR12	THE BANK OF NEW YORK MELLON TRI	BOND PRINCIPAL-2012 REFINANCE	992-001	990	76,000.00
10/20/2016	GENS	64767	CASCADECIR12	THE BANK OF NEW YORK MELLON TRI	BOND INTEREST -2012 REFINANCE	996-201	990	1,956.49
					CHECK GENS 64767 TOTAL FOR FUND 246:			77,956.49
					Total for department 990:			78,081.49
					Total for fund 246 IRF			81,933.99
FUND 248 - DDA FUND								
10/06/2016	GENS	3562(A)	48543	AQUARIUS LAWN SPRINKLING	DDA - SPRING IRRIGATION	931-000	170	72.85

10/29/2016

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
 CHECK DATE FROM 10/01/2016 - 10/31/2016
 OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/06/2016	GENS	3562(A)	48543	AQUARIUS LAWN SPRINKLING	DDA - SPRING IRRIGATION	931-000	170	320.65
					CHECK GENS 3562(A) TOTAL FOR FUND 248:			393.50
10/06/2016	GENS	3563(A)*#	SEPT 2016 ENERGY	CONSUMERS ENERGY	100054379084 5196 28TH ST SE SEPT	921-000	170	75.86
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100054393572 5434 28TH ST SE SEPT	921-000	170	79.40
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100012213862 6658 28TH ST SE SEPT	921-000	170	23.57
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100041058650 6116 28TH ST SE SEPT	921-000	170	87.34
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100041059278 5905 28TH ST SE SEPT	921-000	170	98.07
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100041081355 5613 28TH ST SE SEPT	921-000	170	88.23
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SEPT	921-000	170	199.77
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100012017305 6610 28TH ST SE SEPT	921-000	170	178.80
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE SEPT	921-000	170	299.52
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE SEPT	921-000	170	136.66
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	188.67
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	76.44
10/06/2016	GENS	3563(A)	SEPT 2016 ENERGY	CONSUMERS ENERGY	100041059393 6282 28TH ST SE SEPT	921-000	170	127.46
					CHECK GENS 3563(A) TOTAL FOR FUND 248:			1,659.79
10/06/2016	GENS	3577(A)*#	CLI	THORNAPPLE RIVER NURSERY, INC.	28TH ST. WEED & FEED APPL# 4	931-000	170	55.00
10/06/2016	GENS	3577(A)	CLIP42801	THORNAPPLE RIVER NURSERY, INC.	OLD 28TH ST. WEED & FEED APPL# 4	931-000	170	156.00
					CHECK GENS 3577(A) TOTAL FOR FUND 248:			211.00
10/06/2016	GENS	64752*#	19772748148	VERIZON WIRELESS	CELL PHONES	924-100	170	50.05
10/13/2016	GENS	64756	SUNDAY AFTERNOON LIV FRIENDS OF THE CASCADE LIBRARY	SPECIAL PROJECTS SUNDAY AFTERNOON SERIES		967-000	170	1,500.00
10/13/2016	GENS	64762*#	9772939378	VERIZON WIRELESS	CELL PHONES TABLETS	924-100	170	16.03
10/13/2016	GENS	64763	1616-5	VIRIDIS DESIGN GROUP	DESIGN PLAN FOR COMMUNITY SPACE- LIBRARY	967-000	170	432.34
10/20/2016	GENS	64764	1192227	AAA LAWN CARE	HOLIDAY LIGHTING AT MUSEUM GARDENS	787-000	170	1,900.00
10/20/2016	GENS	64784*#	087875	INTERURBAN TRANSIT PARTNERSHIP	28TH STREET LINEHAUL SERVICE OCT	861-100	170	7,834.26
10/20/2016	GENS	64786	16-0507	LOWELL GRANITE COMPANY INC	SCULPTURE PAD PLAQUES AT GARDENS	787-000	170	790.00
10/20/2016	GENS	64798	379310	WESCO DISRIBUTION	STREET LIGHT POLE FOR CHARLEVOIX	931-000	170	2,182.95
10/27/2016	GENS	3605(A)	48542	AQUARIUS LAWN SPRINKLING	REPAIRS ON SPRINKLERS NOT ON BLANKET	931-000	170	855.46
10/27/2016	GENS	3605(A)	48540	AQUARIUS LAWN SPRINKLING	INSPECT SYSTEM AND MAKE REPAIRS	931-000	170	840.21
					CHECK GENS 3605(A) TOTAL FOR FUND 248:			1,695.67
					Total for department 170:			18,665.59
Department: 901 CAPITAL OUTLAY								
10/06/2016	GENS	3567(A)*#	358366	FISHBECK THOMPSON CARR & HUBER CAPITAL OUTLAY - LANDIMP DRURY SW		974-000	901	247.50
					Total for department 901:			247.50
					Total for fund 248 DDA			18,913.09
FUND 249 - BUILDING FUND								
10/06/2016	GENS	64728	P# 2597	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6283 CASCADE POINTE DR	237-000	000	2,200.00

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/20/2016	GENS	64765	REFUND	AMBROSE ELECTRICAL	ADA TWP ELECTRICAL PERMITS REFUND 702 HC	607-523	000	151.00
10/20/2016	GENS	64771	P3 2596	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2433 HIGHRIDGE HILLS LN	237-000	000	2,200.00
10/20/2016	GENS	64771	P3 2598	CASCADE CHARTER TOWNSHIP	S/W CONNECT 4935 STARR ST	237-000	000	1,584.00
				CHECK GENS 64771 TOTAL FOR FUND 249:				3,784.00
10/27/2016	GENS	64803	P# 2599	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1389 NOTTINGHILL CT	237-000	000	2,200.00
				Department: 371 BUILDING DEPARTMENT	Total for department 000:			8,335.00
10/06/2016	GENS	64721	MILG 9/19-9/30	BENOIT, BILL	MILEAGE - BENOIT 663 MILES	860-000	371	358.02
10/06/2016	GENS	64723	MILG 9/19-9/30	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 572 MILES	860-000	371	308.88
10/06/2016	GENS	64731	MILG 9/19-9/30/16	KEN DAVIS	MILEAGE DAVIS 593 MILES	860-000	371	320.22
10/06/2016	GENS	64737	MILG 9/19-9/30/16	DANIEL L HEYER	MILEAGE HEYER 589 MILES	860-000	371	318.06
10/06/2016	GENS	64739	MILG 9/19-9/30/16	HUYSER, DANIEL A.	MILEAGE- HUYSER 566 MILES	860-000	371	305.64
10/06/2016	GENS	64740	9002777902	KONICA MINOLTA ALBIN	C454 PRINTER/COPIER 8/28-9/27	939-000	371	40.29
10/06/2016	GENS	64743	MILG 9/19-9/30	VINCENT MILITO	MILEAGE MILITO- 561 MILES	860-000	371	302.94
10/06/2016	GENS	64748	MILG 9/19-9/30 & CLO	RON SABIN	DEPARTMENT UNIFORMS SABIN ALLOWANCE	768-000	371	300.00
10/06/2016	GENS	64748	MILG 9/19-9/30 & CLO	RON SABIN	MILEAGE SABIN 537 MILES	860-000	371	289.98
				CHECK GENS 64748 TOTAL FOR FUND 249:				589.98
10/06/2016	GENS	64749*#	505075-0	SUPPLYGEEKS.BIZ	BUILDING OFFICE SUPPLIES	727-000	371	15.52
10/06/2016	GENS	64752*#	19772748148	VERIZON WIRELESS	CELL PHONES	924-100	371	502.26
10/06/2016	GENS	64753	MILG 9/19-9/30/16	BRIAN WILSON	MILEAGE WILSON 441 MILES	860-000	371	238.14
10/13/2016	GENS	64762*#	9772939378	VERIZON WIRELESS	CELL PHONES TABLETS	924-100	371	128.26
10/20/2016	GENS	64769	MILG 10/3-10/14	BENOIT, BILL	MILEAGE - BENOIT 621 MILES	860-000	371	335.34
10/20/2016	GENS	64770	MILG 10/3-10/14	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 640 MILES	860-000	371	345.60
10/20/2016	GENS	64775	MILG 10/3-10/14	KEN DAVIS	MILEAGE DAVIS 566 MILES	860-000	371	305.64
10/20/2016	GENS	64782	MILG 10/3-10/14	DANIEL L HEYER	MILEAGE HEYER 555 MILES	860-000	371	299.70
10/20/2016	GENS	64783	MILG 10/3-10/14	HUYSER, DANIEL A.	MILEAGE- HUYSER 552 MILES	860-000	371	298.08
10/20/2016	GENS	64787	MILG 10/3-10/14 & CL	VINCENT MILITO	DEPARTMENT UNIFORMS MILITO CLOTH ALLOW	768-000	371	25.36

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/20/2016	GENS	64787	MILG 10/3-10/14 & CL	VINCENT MILITO	MILEAGE MILITO- 672 MILES	860-000	371	362.88
					CHECK GENS 64787 TOTAL FOR FUND 249:			388.24
10/20/2016	GENS	64792	MILG 10/3-10/14	RON SABIN	MILEAGE SABIN 461 MILES	860-000	371	248.94
10/20/2016	GENS	64794*#	506077-0	SUPPLYGEEKS.BIZ	BLDG SUPPLIES	727-000	371	13.95
10/20/2016	GENS	64799	MILG 10/3-10/14	BRIAN WILSON	MILEAGE WILSON 274 MILES	860-000	371	147.96
10/27/2016	GENS	64805*#	47281742	COMCAST	PHONES	924-000	371	49.71
10/27/2016	GENS	64806*#	31	FIRST BANKCARD	EDUCATION WILSON VERIZON MTG	724-000	371	18.00
10/27/2016	GENS	64806	12E0U1	FIRST BANKCARD	EDUCATION WILSON COCF CONF	724-000	371	359.10
10/27/2016	GENS	64806	BLDG MTG/LOWELL	FIRST BANKCARD	DEPT HEAD, SUPV WILSON MTG CITY LOWELL	862-500	371	28.00
10/27/2016	GENS	64806	591158	FIRST BANKCARD	DEPT HEAD, SUPV EXP WILSON ADM MTG	862-500	371	40.86
10/27/2016	GENS	64806	12294420	FIRST BANKCARD	SMALL EQUIP/FURNITURE TESTING SUPPLIES	981-000	371	139.62
					CHECK GENS 64806 TOTAL FOR FUND 249:			585.58
10/27/2016	GENS	64809	529561-0	KENTWOOD OFFICE FURNITURE	BUILDING DEPT OFC FURNITURE	981-000	371	760.00
10/27/2016	GENS	64813*#	68576782	PAETEC	PHONES BLDG	924-000	371	27.59
10/27/2016	GENS	64816*#	506519-0	SUPPLYGEEKS.BIZ	BUILDIND OFFICE SUPPLIES DESKPAD CALEND	727-000	371	87.37
					Total for department 371:			7,321.91
Department: 850 BENEFITS/INSURANCE								
10/06/2016	GENS	64715*	WCV80042290701 /2016	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE 10/2016-10/2017	717-000	850	10,448.00
10/06/2016	GENS	64734*	162650179	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS OCT	718-000	850	101.20
10/20/2016	GENS	64776*	RIS0001258431	DELTA DENTAL	DENTAL INSURANCE BENEFITS NOV	721-000	850	650.37
10/20/2016	GENS	64776	RIS0001258431	DELTA DENTAL	MI CLAIMS TAX - DENTAL NOV	721-200	850	4.00
					CHECK GENS 64776 TOTAL FOR FUND 249:			654.37
10/27/2016	GENS	64812*#	000585799977	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	95.25
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D NOV	720-000	850	14.48
10/27/2016	GENS	64812	000585799977	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD NOV	720-000	850	224.75
					CHECK GENS 64812 TOTAL FOR FUND 249:			334.48
10/27/2016	GENS	64815*	16290000084	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS NOV	719-000	850	9,201.92
					Total for department 850:			20,739.97
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
10/06/2016	GENS	3565(A)	SEPT 2016 PERMITS	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR SEPT 2016	964-500	964	2,176.40
10/06/2016	GENS	3570(A)	SEPT 2016 PERMITS	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP SEPT 2016	964-100	964	947.60
10/06/2016	GENS	3571(A)	SEPT 2016 PERMITS	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD SEPT 2016	964-600	964	3,462.20
10/06/2016	GENS	64716	SEPT 2016 PERMITS	ADA TOWNSHIP	PERMITS DUE TO ADA TWP SEPT 2016	964-400	964	2,790.60

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/06/2016	GENS	64727	SEPT 2016 PERMITS	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP SEPT 2016	964-800	964	5,391.60
10/06/2016	GENS	64736	SEPT 2016 PERMITS	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP SEPT 2016	964-300	964	4,288.60
10/06/2016	GENS	64741	SEPT 2016 PERMITS	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL SEPT 2016	964-700	964	2,369.00
					Total for department 964:			21,426.00
					Total for fund 249 BUILDING FUND			57,822.88
FUND 270 - LIBRARY FUND								
10/06/2016	GENS	3563(A)*#	SEPT 2016 ENERGY	CONSUMERS ENERGY	100000284784 2870 JACKSMITH AVE SEPT	921-000	790	5,315.60
10/06/2016	GENS	3577(A)*#	CLIP42650	THORNAPPLE RIVER NURSERY, INC.	LIBRARY WEED & FEED APPL# 4	931-000	790	638.00
10/06/2016	GENS	64724	LIBRARY 9/16/2016	BOSSCHER ELECTRIC INC	REPLACE OCCUPANCY SENSOR LABOR & MAT.	931-000	790	213.95
10/06/2016	GENS	64725	55836	BRIGADE FIRE PROTECTION	INSP. & TESTING SPRINKLER 1 WET	931-000	790	215.00
10/06/2016	GENS	64725	55835	BRIGADE FIRE PROTECTION	INSP. & TESTING SPRINKLER 1 WET 1DRY	931-000	790	325.00
					CHECK GENS 64725 TOTAL FOR FUND 270:			540.00
10/06/2016	GENS	64732*#	457271900013 10/2016	DTE ENERGY	LIBRARY HEATING SEPT	923-000	790	149.97
10/06/2016	GENS	64747*#	0240-006309680	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE OCT	931-000	790	409.05
10/13/2016	GENS	3585(A)*#	82837	ENVIRO-CLEAN	CLEANING LIBRARY SEPT	802-200	790	1,487.00
10/13/2016	GENS	3585(A)	82837	ENVIRO-CLEAN	CLEANING WISNER SEPT	802-200	790	330.00
10/13/2016	GENS	3585(A)	82837	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND) SEPT	802-200	790	180.00
					CHECK GENS 3585(A) TOTAL FOR FUND 270:			1,997.00
10/13/2016	GENS	3587(A)*#	195772	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE FAUCET PARTS	931-000	790	28.85
10/13/2016	GENS	3587(A)	195869	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE MULCH	931-000	790	17.97
10/13/2016	GENS	3587(A)	196025	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE SCREWS	931-000	790	7.69
10/13/2016	GENS	3587(A)	196029	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE SCREWS	931-000	790	1.01
					CHECK GENS 3587(A) TOTAL FOR FUND 270:			55.52
10/13/2016	GENS	3588(A)*#	196506	QUALITY AIR	MONTHLY MAINTENANCE- LIBRARY	931-000	790	806.16
10/20/2016	GENS	3592(A)*#	196066	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE PLANATERS BUDDY	931-000	790	17.99
10/20/2016	GENS	3598(A)	00307439	THE LIGHT BULB COMPANY	LIBRARY MAINTENANCE 15W A21 LED	931-000	790	178.72
10/20/2016	GENS	64774	REIMB LIB FLOWERS	CUTLER, DIANE	LIBRARY MAINTENANCE FLOWERS	931-000	790	63.54
10/20/2016	GENS	64788	468374	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT LIBRARY	727-000	790	466.99
10/27/2016	GENS	3610(A)*#	123834	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER LIBRARY	931-000	790	55.95

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/27/2016	GENS	64805*#	47281742	COMCAST	LIBRARY PHONES	924-000	790	21.31
10/27/2016	GENS	64811*#	468688	MINER SUPPLY COMPANY	LIBRARY SUPPLIES	727-000	790	121.34
10/27/2016	GENS	64811	468687	MINER SUPPLY COMPANY	LIBRARY SUPPLIES CR ON INV 468374	727-000	790	(138.00)
					CHECK GENS 64811 TOTAL FOR FUND 270:			(16.66)
10/27/2016	GENS	64813*#	68576782	PAETEC	LIBRARY PHONES	924-000	790	40.08
					Total for department 790:			10,953.17
					Total for fund 270 LIBRARY FUND			10,953.17
FUND 701 - TRUST AND AGENCY FUND								
10/27/2016	GENS	64800	REFUND 15-3252	ADVANTAGE LABEL & PACKING	ADVANTAGE LABEL AND PACKAGING REFUND BND	283-165	000	7,500.00
					Total for department 000:			7,500.00
					Total for fund 701 TRUST AND AGENCY			7,500.00
FUND 703 - CURRENT TAX COLLECTION FUND								
10/06/2016	GENS	3573(A)	CAL 1609	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	42,099.39
10/06/2016	GENS	3573(A)	CAL 1609	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	420.99
					CHECK GENS 3573(A) TOTAL FOR FUND 703:			42,520.38
10/06/2016	GENS	3574(A)	CALD 1609	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	189.94
10/06/2016	GENS	3574(A)	CALD 1609	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	18,497.39
					CHECK GENS 3574(A) TOTAL FOR FUND 703:			18,687.33
10/06/2016	GENS	3575(A)	FHPS 1609	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	38,281.40
10/06/2016	GENS	3575(A)	FHPS 1609	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	554.23
10/06/2016	GENS	3575(A)	FHPS 1609	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	382.81
10/06/2016	GENS	3575(A)	FHPS 1609	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	72.95
10/06/2016	GENS	3575(A)	FHPS 1609	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	55,927.80
10/06/2016	GENS	3575(A)	FHPS 1609	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	7,358.65
					CHECK GENS 3575(A) TOTAL FOR FUND 703:			102,577.84
10/06/2016	GENS	3576(A)	GRCC 1609	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	36,349.93
10/06/2016	GENS	3576(A)	GRCC 1609	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	363.61
					CHECK GENS 3576(A) TOTAL FOR FUND 703:			36,713.54
10/06/2016	GENS	3578(A)	KC 1609	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	87,092.08
10/06/2016	GENS	3578(A)	KC 1609	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	871.25
					CHECK GENS 3578(A) TOTAL FOR FUND 703:			87,963.33
10/06/2016	GENS	3579(A)	SET 1609	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	315.11
10/06/2016	GENS	3579(A)	SET 1609	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	875.10
10/06/2016	GENS	3579(A)	SET 1609	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	20.57
10/06/2016	GENS	3579(A)	SET 1609	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	30,664.88
10/06/2016	GENS	3579(A)	SET 1609	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	88,307.25
10/06/2016	GENS	3579(A)	SET 1609	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	2,066.49
					CHECK GENS 3579(A) TOTAL FOR FUND 703:			122,249.40
10/06/2016	GENS	3580(A)	KISD 1609	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	97,469.26
10/06/2016	GENS	3580(A)	KISD 1609	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	975.07
					CHECK GENS 3580(A) TOTAL FOR FUND 703:			98,444.33

10/29/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/06/2016	GENS	3581(A)	LOW 1609	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	33.30
10/06/2016	GENS	3581(A)	LOW 1609	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	14.04
10/06/2016	GENS	3581(A)	LOW 1609	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	1,205.44
10/06/2016	GENS	3581(A)	LOW 1609	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	171.66
				CHECK GENS 3581(A) TOTAL FOR FUND 703:				1,424.44
10/06/2016	GENS	64751	GF 1609	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(23.67)
10/06/2016	GENS	64751	GF 1609	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	5,054.75
				CHECK GENS 64751 TOTAL FOR FUND 703:				5,031.08
10/13/2016	GENS	64759	CASCT 2016 QTR2	KENT COUNTY - HEALTH DEPT	KENT COUNTY - DOG LICENSE 2ND QRT	222-175	000	843.40
10/20/2016	GENS	3594(A)	CAL 1610	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	3,593.45
10/20/2016	GENS	3594(A)	CAL 1610	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	70.35
				CHECK GENS 3594(A) TOTAL FOR FUND 703:				3,663.80
10/20/2016	GENS	3595(A)	CALD 1610	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	27.37
10/20/2016	GENS	3595(A)	CALD 1610	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	1,398.84
				CHECK GENS 3595(A) TOTAL FOR FUND 703:				1,426.21
10/20/2016	GENS	3596(A)	FHPS 1610	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	6,878.91
10/20/2016	GENS	3596(A)	FHPS 1610	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	181.47
10/20/2016	GENS	3596(A)	FHPS 1610	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	154.25
10/20/2016	GENS	3596(A)	FHPS 1610	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	23.88
10/20/2016	GENS	3596(A)	FHPS 1610	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	9,415.05
10/20/2016	GENS	3596(A)	FHPS 1610	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	1,238.75
				CHECK GENS 3596(A) TOTAL FOR FUND 703:				17,892.31
10/20/2016	GENS	3597(A)	GRCC 1610	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	5,265.50
10/20/2016	GENS	3597(A)	GRCC 1610	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	101.83
				CHECK GENS 3597(A) TOTAL FOR FUND 703:				5,367.33
10/20/2016	GENS	3600(A)	KC 1610	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	12,615.83
10/20/2016	GENS	3600(A)	KC 1610	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	243.95
				CHECK GENS 3600(A) TOTAL FOR FUND 703:				12,859.78
10/20/2016	GENS	3601(A)	SET 1610	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	46.94
10/20/2016	GENS	3601(A)	SET 1610	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	286.63
10/20/2016	GENS	3601(A)	SET 1610	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	8.41
10/20/2016	GENS	3601(A)	SET 1610	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	2,398.04
10/20/2016	GENS	3601(A)	SET 1610	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	14,865.93
10/20/2016	GENS	3601(A)	SET 1610	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	420.60
				CHECK GENS 3601(A) TOTAL FOR FUND 703:				18,026.55
10/20/2016	GENS	3602(A)	KISD 1610	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	14,119.00
10/20/2016	GENS	3602(A)	KISD 1610	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	273.00
				CHECK GENS 3602(A) TOTAL FOR FUND 703:				14,392.00
10/20/2016	GENS	3603(A)	LOW 1610	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	630.90
10/20/2016	GENS	3603(A)	LOW 1610	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	18.23
10/20/2016	GENS	3603(A)	LOW 1610	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	245.35
10/20/2016	GENS	3603(A)	LOW 1610	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	34.94
				CHECK GENS 3603(A) TOTAL FOR FUND 703:				929.42
10/20/2016	GENS	64789	RFD08351021	GORDON FOOD SERVICE	MTT #16-003674 411908351021	275-000	000	2,855.14

10/29/2016

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2016 - 10/31/2016
OCTOBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/20/2016	GENS	64795	GF 1610	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	731.07
					Total for department 000:			594,598.68
					Total for fund 703 CURRENT TAX COLLECTION FUND			594,598.68
				TOTAL - ALL FUNDS				1,699,955.67

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: OCTOBER 2016

Direct Deposit

Date Submitted	<u>10.04.16</u>	Transaction#	<u>1208808</u>	Amount	<u>66,183.78</u>
Date Submitted	<u>10.18.16</u>	Transaction#	<u>1218101</u>	Amount	<u>53,292.81</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>10.13.16</u>	Transaction#	<u>GAHFI</u>	Amount	<u>1392.43</u>
Date Submitted	<u>10.14.16</u>	Transaction#	<u>GAIDR</u>	Amount	<u>1234.43</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>10.4.16</u>	Transaction#	<u>42080714</u>	Amount	<u>32689.51</u>
Date Submitted	<u>10.17.16</u>	Transaction#	<u>62246840</u>	Amount	<u>26,260.23</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>10.4.16</u>	Transaction#	<u>1208816</u>	Amount	<u>3787.00</u>
Date Submitted	<u>10.18.16</u>	Transaction#	<u>1218106</u>	Amount	<u>2678.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>10.4.16</u>	Transaction#	<u>1208810</u>	Amount	<u>498.00</u>
Date Submitted	<u>10.18.16</u>	Transaction#	<u>1218104</u>	Amount	<u>498.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS

Date Submitted	<u>10.28.16</u>	Transaction#	<u>63197-2</u>	Amount	<u>28,627.59</u>
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Monthly Check Register - Gross

Date Submitted	<u>10.18.16</u>	Amount	<u>335,877.83</u>
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Clerk's Office

Date 10.28.16



TRANSMITTAL

Mr. Ben Swayze
Cascade Charter Township
2865 Thornhills Avenue, SE
Grand Rapids, MI 49546-7192

November 3, 2016

Re: Cascade Charter Township
Cascade Road and Burton Street PRV Reconstruction

Project No. G140285CD

- FOR REVIEW
- FOR YOUR USE
- AS REQUESTED

Sent By: Michael L. Berrevoets, PE/jc2



COPIES	DATE	DESCRIPTION
1	11/3/2016	Application and Recommendation for Payment No. 3 - Final

COMMENTS

We have reviewed the Contractor's Application and Recommendation for Payment No. 3 for the period ending November 1, 2016, and find it in compliance with the work completed to date.

Attached is an Application and Recommendation for Payment No. 3. Please forward one copy with payment to the Contractor and keep the remaining copy for your files.

By email

Cascade Charter Township
 Cascade Road and Burton Street PRV Reconstruction
 Project Number G140285CD

Application for Payment No. 3

APPLICATION AND RECOMMENDATION FOR PAYMENT
 PAGE 1 OF 3

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

FROM (Contractor): Kamminga & Roodvoets, Inc.
 3435 Broadmoor, SE
 Grand Rapids, MI 49512

Application No: 3 - Final
 Period From: June 3, 2016
 To: November 1, 2016

Project: Cascade Road/Burton Street PRV Recon
 FTCH Project Number: G140285CD

APPLICATION FOR PAYMENT:

Application for Payment is made, as indicated below, in connection with the Contract.

1.	Original Contract Price	\$278,725.00
2.	Net change by Change Orders	\$-(19,194.55)
3.	Current Contract Price (1 plus 2)	\$259,530.45
4.	Gross Amount Due (From Unit Price Schedule)	\$259,530.45
5.	Retainage (Per Agreement) Project Complete Retainage Released	
6.	Amount Eligible to Date (4 minus 5)	\$259,530.45
7.	Less Previous Payments	\$254,530.45
8.	Amount Due This Application (6 minus 7)	<u>\$5,000.00</u>

CHANGE ORDER SUMMARY:

Change Orders Approved by Owner	ADDITIONS	DEDUCTIONS
Change Order No. 1		\$650.60
Change Order No. 2		\$18,543.95
Net Change by Change Orders		\$19,194.55

APPLICATION AND RECOMMENDATION FOR PAYMENT
PAGE 2 OF 3

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 11/2 2016

KAMARUWA & ROONDETS, INC.
Contractor
By [Signature]
(Signature)
DAVID SHAVE VA
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:\$5,000.00
(Attach explanation if amount recommended differs from the amount applied for.)

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

Dated November 3, 2016

By [Signature]
(Signature)
Mike Berrevoets, PE, Project Manager
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
Cascade and Burton PRV Reconstruction
Project Number G140285CD

Application for Payment No. 2

APPLICATION AND RECOMMENDATION FOR PAYMENT

PAGE 3 OF 3

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

FROM (Contractor): Kamminga & Roodvoets, Inc.
3435 Broadmoor, SE
Grand Rapids, MI 49512

Application No: 3 - Final
Period From: June 3, 2016
To: November 1, 2016

Project: Cascade Road/Burton Street PRV Recon
FTCH Project Number: G140285CD

See attached "Construction Pay Estimate Report" and "Construction Pay Estimate Balance Report."

Gross Amount Due	\$259,530.45
Less Retainage	\$0.00
Amount Due to Date	\$259,530.45
Less Previous Payments Recommended	\$254,530.45
Amount Due This Application	\$5,000.00



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: November 16th, 2016
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Cascade Dam Lease Agreement

FACTS:

The Cascade Township Dam is currently operated and maintained through a lease agreement with STS Hydropower. The STS Hydropower lease was executed in 2004, and expires in 2018. We have recently been approached by Aries Management, the parent corporation of STS Hydropower, about an extension of the lease agreement. Aries Management is currently attempting to sell their interest in hydropower electricity generation which includes their interest in STS Hydropower.

Currently the Township has a revenue sharing agreement that includes a base rent that is paid to the Township, an annual allocation of \$5,000 to the Dam Maintenance fund and revenue sharing on any revenue generated over a certain power production threshold. Details of the compensation arrangement can be found on pages 3 and 4 of the current lease agreement.

The Township has utilized the services of Ryan Cook from Clear Energy Brokerage and Consulting to advise us on a potential lease extension. Though the company is based out of New York, Ryan is a Cascade resident and assisted the Thornapple Association in the extension of their lease agreement with STS Hydropower. Ryan came to the Infrastructure Committee meeting in November to review the corporate structure of STS Hydropower, provide insight on the pending sale of STS Hydropower, the potential buyer of STS Hydropower and the uncertainty in the power markets. Ryan will also be in attendance at the Township Board meeting to provide similar insight to the full Township Board.

Attached for your review are:

- Current Cascade Dam Restated Lease Agreement with STS Hydropower
- Proposed Amendment to Lease
- Overview on Eagle Creek Renewable Energy, potential buyer of STS Hydropower
- Presentation from Ryan Cook of Clear Energy Brokerage & Consulting

ANALYSIS & CONCLUSIONS:

The Infrastructure Committee met in early November to hear from Ryan on the issues surrounding the sale of STS Hydropower including the extension of, or amendment to, the Cascade Dam lease. After hear the presentation, the Committee considered the following options:

- Do nothing regarding the current lease and go through a full RFP process in 2018
- Utilize the current lease extension clause in the contract to extend the lease with STS Hydropower

- Engage STS Hydropower in a lease amendment to extend the lease and change other pending issues.

After discussing the proposed alternatives, the Infrastructure Committee has recommended engaging STS Hydropower in a lease amendment. Among the recommendations for the amendment:

- The lease term be extended to correlate with the lease term of the Ada dam. This will allow for better operations agreement coordination in the future, should we choose.
- Set rent amounts rather than link to the power market. The renewable power market is in a decline right now, and the Infrastructure Committee would like to insulate the Township against that market and allow for certainty in the revenue stream.
- Transfer, if allowed, the rights of the power generation of the dam to the leaseholder rather than the Township. This will transfer the responsibility of negotiating a PPA to the leaseholder who has more expertise in this area

A proposed lease amendment is attached for your review and consideration. STS Hydropower has offered a base rent of \$70,000 per year, with an increase to \$72,000 per year for the last 8 years of the contract. They will continue to contribute \$5,000 per year to the Dam maintenance fund as well. They have agreed to the other two issues raised by the Infrastructure Committee.

FINANCIAL CONSIDERATIONS:

Below are the yearly revenue figures for the Township over the past 5 years (does not include maintenance fund contribution):

2016 – \$67,811
2015 – \$70,855
2014 – \$73,177
2013 – \$76,120
2012 - \$75,342

Choosing the set rent will insulate us from the ebb and flow of the renewable energy market and guarantee the Township revenue stream from 2019 going forward. If we should choose, STS Hydropower has also indicated they would agree to simply extend the current rent payment arrangement should the Township feel more comfortable with that arrangement.

RECOMMENDED ACTION:

To authorize the Township Manager to execute the proposed “*Amendment No. One to Lease*” with STS Hydropower contingent upon approval of the lease amendment language by the Township Attorney.

AMENDMENT NO. ONE TO LEASE

This Amendment No. One to Lease (this "**Amendment**"), dated as of November ____, 2016 is entered into by and between Charter Township of Cascade (the "Landlord") and STS Hydropower Ltd., a Michigan corporation (the "Tenant").

WHEREAS Landlord and Tenant are parties to that certain Restated Lease Agreement dated April 1, 2004 (the "Lease"), demising certain premises more particularly described on Exhibit A (the "Premises") on which the hydroelectric facility commonly known as the "Cascade Dam Powerhouse" is situated; and

WHEREAS, Landlord and Tenant wish to amend the Lease as set forth herein.

NOW THEREFORE, for good and valuable consideration, the adequacy of which both Landlord and Tenant acknowledge, the parties agree as follows:

1. All initially capitalized terms not otherwise defined in this Amendment shall have the meaning ascribed to them in the Lease.

2. Section 2.2 of the Lease is amended and restated in its entirety as follows:

2.2 Extension Terms. Upon the expiration of the Initial Term of the Lease pursuant to Section 2.1, the Term of the Lease shall automatically be extended for an additional eighteen (18) years until December 31, 2036. Thereafter, the Term of the Lease shall be extended for two (2) additional renewal terms of ten (10) years each unless, at least one (1) year prior to December 31, 2036, in the case of the first ten (10) year renewal term, or at least one (1) year prior to the end of the first ten (10) year renewal term, in the case of the second ten (10) year renewal term, either the Landlord or the Tenant has provided written notice to the other party that it intends to terminate the Lease, without renewal, on December 31, 2036 or at the end of the first ten (10) year renewal term, as the case may be.

3. The following provisions shall be added to the end of Section 3.1 (Base Rent) of the Lease and be deemed to be a part of Section 3.1 as follows:

Beginning on January 1, 2019 (the first year of the 18 year extension Term under Section 2.2), the Base Rent payable hereunder shall be Seventy Thousand Dollars (\$70,000) per year payable in advance in equal quarterly installments on or before the first day of each calendar quarter and without any further adjustment pursuant to the third sentence of this Section 3.1.

Beginning on January 1, 2029 and continuing until the Lease terminates, the Base Rent payable hereunder shall be Seventy-Two Thousand Dollars (\$72,000), per year payable in advance in equal quarterly installments on or before the first day of each calendar quarter and without any further adjustment pursuant to the third sentence of this Section 3.1.

4. Section 3.2 of the Lease (Additional Rent) shall be deleted in its entirety as of January 1, 2019 and not be effective for any Lease year ending after December 31, 2018.

5. The following provisions shall be added to the end of Section 5.1 of the Lease and be deemed to be a part of Section 5.2:

Landlord and Tenant will cooperate and use reasonable efforts so that, in connection with any future amendment of or new Power Purchase Agreement with Consumers Power Company, such amendment or new agreement will be entered into directly between Tenant and Consumers Power Company including that payments from Consumers Power Company will be made directly to Tenant. However, in the event that Consumers Power Company is not willing to agree to the foregoing, then any such amendment or new agreement will continue to be between Landlord and Consumers Power Company.

6. THIS AMENDMENT SHALL BE GOVERNED BY, AND CONSTRUED AND INTERPRETED IN ACCORDANCE WITH THE LAWS OF THE STATE OF MICHIGAN. IN THE EVENT THAT ANY PROVISION TO THIS AMENDMENT IS HELD IN A COURT OF COMPETENT JURISDICTION TO BE INVALID, UNENFORCEABLE OR IN VIOLATION OF ANY APPLICABLE LAW, IT SHALL BE DEEMED NULL AND VOID AND TO THE EXTENT OF THE PROVISIONS SO AFFECTED WITHOUT AFFECTING THE BALANCE OF THIS AMENDMENT.

7. This Amendment may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original.

8. Except as hereinabove amended, all the terms and conditions of the Lease shall remain in full force and effect. This Amendment shall inure to the benefit of and be binding upon the successors and assigns of the respective parties.

IN WITNESS WHEREOF, the undersigned have executed this Amendment as of the date and year first written above.

WITNESSED BY:

THE CHARTER TOWNSHIP OF CASCADE

By: _____

Name: _____

Title: _____

By: _____

Name: _____

Title: _____

WITNESSED BY:

STS HYDROPOWER LTD.,
a Michigan corporation

By: _____

Name: _____

Title: _____

RESTATED LEASE AGREEMENT

THIS AGREEMENT is made this 1st day of April, 2004, between the CHARTER TOWNSHIP OF CASCADE (the "Landlord"), whose address is 2865 Thornhills Drive, SE, Cascade Township, Michigan 49546, and STS HYDROPOWER LTD. (the "Tenant"), a Michigan corporation, whose address is 20 North Wacker Drive, Suite 3121, Chicago, Illinois 60608, on the terms and conditions set forth below:

RECITALS:

A. Landlord owns the industrial building commonly known as the Cascade Dam Powerhouse ("the Powerhouse") located on the Thornapple River in Kent County, Michigan which is a building and structure suitable and intended for use as a mill, factory or plant for the manufacture and production of electric power.

B. Tenant is a Michigan corporation engaged in the operation of hydroelectric plants for the purpose of manufacture and production of electric power.

C. Landlord has negotiated with Tenant to operate the Powerhouse.

D. Landlord and Tenant hereby agree to enter into a lease whereby Tenant will operate the Powerhouse for the purpose of the manufacture and production of electric power.

NOW, THEREFORE, IT IS AGREED:

1. Premises. Landlord hereby leases to Tenant the premises described on Exhibit A attached hereto, and the hereditaments and appurtenances thereunto appertaining, including, but not limited to, the Powerhouse, dam, the earthen embankments, all flowage easements and rights, and the parcels of land on either side of the dam (the "Premises").

1.1 Acceptance. Tenant represents that it has inspected the Premises and agrees to accept the Premises as is, in their current condition.

1.2 Possession. Possession of the Premises will be made available to Tenant on the date of execution of this Agreement.

1.3 Additions and Improvements. Tenant contemplates making, and Landlord agrees that Tenant may make certain Additions and Improvements (the "Additions and Improvements") including improving, remodeling, and maintaining of the Powerhouse and maintaining the Machinery and Equipment reasonably necessary, suitable, intended for or incidental to the use of the Powerhouse for the manufacture and production of electric power.

1.3.1 Ownership. Landlord acknowledges that all Tenant-installed personal property, whether installed prior to or subsequent to the date hereof, is and shall remain the property of Tenant. Landlord agrees that upon termination of this Lease Agreement, Tenant may remove same unless Landlord has acquired all the Additions and Improvements as provided in Paragraphs 2.3 or 21 below.

1.3.2 Removal. After any removal of Additions and Improvements by Tenant, any structural problems or defects resulting from such removal shall be repaired by Tenant. After any such removal Tenant shall leave the Powerhouse with controls and equipment which will automatically regulate the level of the waters behind the dam, said controls and equipment to be that provided for in Paragraphs 4.2 and 4.3 below, or other controls and equipment with the prior consent of Landlord, which consent will not unreasonably be withheld. The costs (if any) of removing the Additions and Improvements, repairing structural defects and for controls and equipment shall be borne by Tenant.

2. Term, Renewal, and Termination.

2.1 Initial Term. The Initial Term of this Lease shall commence on April 1, 2004, and extend until December 31, 2018.

2.2 Renewal Term. Upon the written consent of Landlord, the Lease may be renewed for an additional term of ten (10) years.

2.3 Purchase of Tenant's Improvements. Landlord may, on six (6) months prior written notice to Tenant, acquire all but not less than all the Additions and Improvements from Tenant for One Dollar (\$1.00) at the end of the Term of this Lease (Initial or Renewal, as the case may be).

3. Rent. As rental for the Premises, Tenant shall pay the following amounts to Landlord.

3.1 Base Rent. The Base Rent payable hereunder shall be Sixty Thousand Dollars (\$60,000) per year payable in advance in equal quarterly installments on or before the first day of each calendar quarter. Base Rent payments shall commence on April 1, 2004. The Base Rent shall be adjusted effective April 1 of each year, commencing with April 1, 2005, by the percentage, if any, by which the composite rate of payment per kilowatt-hour for the sale of electric power, pursuant to the Power Purchase Agreement with Consumers Power Company, increases or decreases from the composite rate established for the preceding year, but in no event shall the Base Rent be less than \$60,000 per year. The composite rate shall be determined as provided on Exhibit C attached hereto. Landlord's entitlement to Base Rent is absolute and not contingent upon successful operation of the dam, except as otherwise provided in Paragraphs 5, 8, 15, and 22.

3.2 Additional Rent. In addition to the Base Rent, Tenant shall pay the Landlord, as Additional Rent, an amount equal to fifty percent (50%) of all gross revenues received for power produced in excess of 37,500,000 kilowatt-hours in each of the periods referenced below, except for the "Third Period" which shall be in excess of 35,625,000 kilowatt-hours.

(a) The "First Period" shall be from April 1, 2004 through and including March 31, 2009.

(b) The "Second Period" shall be from April 1, 2009 through and including March 31, 2014.

(c) The "Third Period" shall be from April 1, 2014 through and including December 31, 2018.

(d) If the renewal term is applicable, the "Fourth Period" shall be from January 1, 2019 through and including December 31, 2024.

(e) If the renewal term is applicable, the "Fifth Period" shall be from January 1, 2024 to December 31, 2029.

Additional Rent shall be determined by (a) dividing the total revenue received for power produced during each of the above periods by the total number of kilowatt-hours produced during such period to determine the price per kilowatt-hour and (b) multiplying the price per kilowatt-hour by one half of the difference between the total number of kilowatt-hours produced and 37,500,000 kilowatt-hours for each of the referenced periods, with the exception of the Third Period wherein 35,625,000 kilowatt-hours shall be used in lieu of 37,500,000 kilowatt-hours. Tenant shall pay this amount to Landlord within ninety (90) days following the end of each of the referenced periods, as applicable.

3.3 Financial Information for Landlord. By August 1 of each year, Tenant shall provide Landlord with information regarding the anticipated rental payments to be made by Tenant for the following calendar year and the amount of any major repairs (as defined under Paragraph 5.4) anticipated for the following calendar year.

3.4 Disputes. All disputes over the computation of rent shall be determined by an accounting firm agreed to by the parties, or if the parties cannot agree, by an accounting firm selected by the then presiding judge of the Kent County Circuit Court from the five largest accounting firms in Grand Rapids. The expenses of such accounting firm shall be split evenly by Landlord and Tenant.

3.5 Accounting, Access to Books and Records. Tenant shall provide Landlord with quarterly accountings of gross revenues from the sale of hydroelectric power generated by the Powerhouse. These accountings shall be provided to Landlord no later than 45 days following the close of the quarter.

In addition, Landlord shall have access to Tenant's books and records upon reasonable notice, at least yearly for the purposes of Landlord's audit and at other reasonable times, to verify the accuracy of the accountings provided by Tenant. Landlord acknowledges that certain information contained in Tenant's books and records is of a proprietary nature and that Tenant would, or might, be damaged if such information was made available to other parties. Accordingly, Landlord agrees that its access to Tenant's records shall be limited to inspections at Tenant's offices for the purpose of verifying Tenant's accounts; that the information obtained will be kept confidential and is not intended to be disclosed; that this promise of confidentiality is authorized by the Cascade Charter Township Board as a condition of entering into this Lease Agreement; and that no information obtained thereby will be made available to other parties unless required by law. Landlord agrees to notify Tenant in advance of any requests to divulge such information to other parties.

4. Impoundment Level. Tenant acknowledges the requirement of maintaining the waters in the Cascade Impoundment at a level of 663.5 feet above mean sea level as set forth

in *In Re the Matter of Establishing the Normal Level of the Cascade Impoundment*, being Case No. 9868 in the Circuit Court for the County of Kent, and undertakes and agrees as follows:

4.1 Court Orders. That maintaining the waters in the Cascade Impoundment at a level of 663.5 feet above mean sea level in accordance with the Judgments dated May 25, 1971 and November 6, 1973 in the above-described court proceeding is of the essence of this Lease. Tenant has received and examined copies of the two orders described above and will comply with same.

4.2 Equipment. Tenant will regulate the level of the waters of the Cascade Impoundment with the same equipment and procedures as are currently used at the Powerhouse and Premises for such purpose. Tenant will not alter or replace such equipment or procedures without the prior consent of Landlord, which consent shall not be unreasonably withheld.

4.3 Recorder. Tenant will install a recorder which will continuously monitor and make a permanent record of the level of the water in the Cascade Impoundment and will maintain and preserve the records from such recorder for inspection by Landlord or by any member of the public (at Landlord's offices) during normal business hours. Upon request, a monthly report thereof shall be furnished by Tenant to Landlord.

4.4 Automatic Notification. The equipment currently on the Premises for the notification of Tenant in the event of changes in the water level in the Cascade Impoundment will be continued, except that it may be replaced or upgraded with the consent of Landlord, which consent will not unreasonably be withheld. In addition, if Landlord so requests, Tenant will provide notification to Landlord.

4.5 Right of Re-entry. Landlord shall immediately notify Tenant if the water level is at other than 663.5 feet above mean sea level. If within six hours of receipt of such notification by Landlord Tenant has not taken reasonable measures to restore the water level to 663.5 feet, Landlord may enter the Premises and restore it, at Tenant's expense, interrupting or altering electricity generation if necessary. For such purpose Landlord shall use available, pre-designated personnel, to whom Tenant shall provide adequate instruction on how to restore the water level and on how to avoid harm to Tenant's property. Landlord shall make reasonable effort to give Tenant notice prior to any such entry, for which purpose Tenant shall inform Landlord of its designated personnel to receive notice, with addresses and telephone numbers.

4.6 No Breach. Changes in the water level (a) caused by the acts or initiatives of Landlord, other governmental authorities or other causes or persons not subject to Tenant's reasonable control; (b) as the result of direction from Landlord or other governmental authorities; (c) pursuant to periodic draw down requirements set forth in the court proceedings described above; (d) undertaken to protect against the reasonable threat of flood conditions or harm to persons or property; or (e) with Landlord's prior consent (which will not unreasonably be withheld) as required to permit necessary and appropriate repairs or maintenance to the Powerhouse, Additions and Improvements or Premises, shall not constitute a default by Tenant of its obligation hereunder to maintain the water level in the Cascade Impoundment at 663.5 feet above mean sea level.

5. Use, Operation, and Maintenance.

5.1 Use. Tenant shall use the Premises only for the manufacture and production of hydroelectric power plus such other uses as are reasonably incidental thereto including those

activities described in Paragraph 1.3, inspections, maintenance and repair. All power, other than as reasonably required in the operation of the Powerhouse, shall be sold to Consumers Power Company or such other purchaser as may be contracted with for the purchase of power, which contract for sale shall be subject to approval by Landlord, which approval shall not be unreasonably withheld.

5.2 Annual Inspections. Tenant agrees pursuant to the terms of the Power Purchase Agreement with Consumers Power Company to conduct an annual inspection of the Powerhouse, Additions and Improvements and Premises (including the dam and embankments) and an annual review of operations and maintenance, and to promptly submit a written report of the results of such inspection and review to Landlord. The expense of such inspection and review shall be paid by Tenant.

5.3 Maintenance.

5.3.1 Tenant shall cause to be performed at its expense all necessary and appropriate repairs of the Machinery and Equipment, including all routine inspections and maintenance thereof ("Routine Repairs").

5.3.2 Tenant shall also cause to be performed at its expense all necessary and appropriate repairs to the Premises (including the Powerhouse, dam and embankments), and all routine inspections and maintenance thereof, costing up to \$16,805 per calendar year ("Routine Repair Costs"). The \$16,805 limit shall be adjusted annually in accordance with the Bureau of Labor Statistics Consumer Price Index for all items for all urban consumers published by the United States Department of Labor or its future equivalent. Notwithstanding the foregoing, in the event the aggregate cost of any single repair project ("Project") which falls within more than one calendar year exceeds the amount of the calendar

year limit set forth above ("Routine Repair Cost Cap"), notwithstanding the aggregate expenditures in any one (1) calendar year are less than the Routine Repairs Cost Cap, any costs thereof in excess of the Routine Repairs Cost Cap amount ("Excess Project Costs") shall constitute a Major Repair Cost (as hereinafter defined).

5.4 Major Repairs.

5.4.1 Repairs, replacements or maintenance exceeding the annual Routine Repairs Cost Cap or constituting Excess Project Costs which are required to maintain the Powerhouse and Premises (including the dam and embankments) ("Major Repairs") shall be performed by the Tenant with the approval of the Landlord, which approval shall not be unreasonably withheld and shall further be subject to compliance with FERC. The cost ("Major Repairs Cost") shall be defrayed first out of any insurance proceeds available for that purpose, with Tenant to be responsible for any deductibles, and with the excess to be paid from the Major Repair Fund to be established for that purpose. If Landlord and Tenant do not agree upon the necessity or the characterization of such repairs or replacements, the question shall be resolved by arbitration in accordance with Paragraph 14. The Major Repair Fund is not intended to be used for the maintenance, repair or replacement of the Machinery and Equipment or Routine Repairs, which are the responsibility of the Tenant. Major Repairs Costs shall be deemed to include any and all costs related to such Major Repairs, including but not limited to costs of engineering analysis, design, testing, supervision and management and shall, in addition thereto, include any and all costs reasonably approved by Landlord incurred by Tenant to avoid or mitigate Major Repairs costs.

5.4.2 The Major Repair Fund shall be an interest bearing segregated account established by Landlord from annual payments by the Landlord out of rents and by annual

payments by Tenant. Landlord's payments shall total \$15,000 each year. Landlord's payments shall be made in equal quarterly installments on or before the first day of each calendar quarter beginning with the commencement of Base Rent payments to Landlord. Tenant's annual payment shall be \$5,000 per year and shall commence on April 1, 2004 and be payable on each April 1 thereafter during the Initial Term of this Lease. If this Lease is extended for a Renewal Term, Tenant's payments to the Major Repair Fund during the Renewal Term, if any, shall be renegotiated at the time this Lease is renewed. Any balance remaining in the Major Repair Fund at the termination of this Lease shall be distributed to Landlord.

5.4.3 The parties acknowledge that funds placed in a Major Repair Fund pursuant to the terms of the Restated Lease Agreement entered between the parties on December 9, 1985 ("1985 Lease") shall be applied to the Major Repair Fund created by Paragraph 5.4. The parties further acknowledge that, as of December 31, 2003, the Major Repair Fund created by the 1985 Lease contained \$226,833.47.

5.4.4 Neither Landlord nor Tenant shall be obligated to make repairs or replacements under Paragraph 5.4.1 if the insurance proceeds, including Tenant's payment of the deductible, and Major Repair Fund balance are insufficient to defray the anticipated costs. In such event, Tenant and Landlord agree to promptly and reasonably negotiate in good faith whether such repairs or replacements are to be made and how any excess cost is to be shared, giving consideration to, among other factors, their respective obligations and benefits relating to the Powerhouse and Premises and the duration of those obligations and benefits. However, Tenant at its own expense and risk may make such repairs or replacements.

5.4.5 If the Tenant and Landlord decide not to make the repairs or replacements described in Paragraph 5.3 (or do not agree to make same) then either Landlord or Tenant can terminate this Lease on thirty (30) days' written notice effective as of the date the Powerhouse ceased (or will cease) operations for want of such repairs or replacements, in which case (a) all insurance proceeds or other assets received by or claims of Landlord or Tenant related to such Major Repairs or Replacements or the cause or circumstances giving rise thereto, shall be applied as provided in Paragraph 20 below, and (b) the Powerhouse and/or Premises may not be used for the manufacture or production of electric power for a period of five (5) years after the date of the notice described above unless Tenant consents to same.

5.5 Security of Premises. Tenant may, in its discretion and at its expense, but consistent to the extent possible with the continued recreational use of the Premises and access to and recreational use of the Cascade Impoundment, secure the Powerhouse and Premises and exclude all other persons by repairing, replacing or constructing such fences, gates or other barriers as Tenant believes necessary to permit efficient, economical and safe operation of the Facility. Landlord shall be consulted prior to any such repair, replacement or construction and shall in no event be denied reasonable access to the Premises to inspect and verify the condition and operation of the Premises.

6. Insurance. Tenant shall obtain and maintain insurance policies throughout the term of this Lease as follows:

6.1 Liability Insurance. Public liability insurance against all claims for bodily injury or property damage, including bodily injury or property damage to upstream and downstream riparian owners.

6.2 Powerhouse and Premises. Insurance against loss or damage to the dam, Powerhouse and Premises by fire, vandalism and such other risks as may be included in extended coverage insurance.

6.3 Amounts of Insurance. With regard to the insurance required by Paragraphs 6.1 and 6.2, Tenant will purchase as much insurance for which the property deductible, if any, is not greater than \$50,000.00 per occurrence, as is available for \$34,366.00 per year. Where the property deductible for such insurance is greater than \$50,000.00 per occurrence, Landlord and Tenant shall agree upon a reduction in the maximum annual premium payment to be made by Tenant. The \$34,366.00 limit shall be adjusted annually by the same percentage amount as the Base Rent adjustment provided in Paragraph 3.1, but in no event shall the annual premium payment decrease below \$34,366.00, except as provided above with regard to the deductible.

6.4 Personal Property Insurance. Tenant will provide insurance against loss or damage to the Additions and Improvements, including the Machinery and Equipment. Such insurance shall protect against loss or damage caused by fire, vandalism and such other risks as may be included in extended coverage insurance and shall be for amounts not less than 100% of the then full insurable value of such property. The term "full insurable value" shall mean the actual replacement cost of such property if and to the extent such insurance is available at reasonable cost.

6.5 Workers' Compensation Coverage. Tenant shall obtain and maintain workers' compensation insurance or comparable self-insurance to the extent permitted by law covering all Tenant's employees who may be employed on the Premises.

6.6 Policies. All insurance policies required hereunder shall be issued by insurers authorized to do business in the state of Michigan. All policies of insurance shall name Landlord as an additional insured, as its interests may appear. Each policy shall bear an endorsement requiring thirty (30) days advance notice to Landlord of any cancellation or nonrenewal.

6.7 Insurance Certificates. Promptly after the execution of this Lease Agreement and on each anniversary thereof, Tenant shall file with Landlord certificates of insurance indicating the existence and effectiveness of the insurance coverages required hereunder for a period of at least one (1) year. In the event that Tenant fails to obtain and file such certificates as required herein, Landlord may purchase and obtain such insurance of the types and amounts described herein and bill Tenant for the cost thereof.

6.8 Waiver of Subrogation. Each party hereto does hereby remise, release and discharge the other party hereto, and any partner, officer, agent, employee or representative of such other party of and from any liability whatsoever or hereafter arising from loss, damage or injury caused by fire or other casualty for which insurance (permitting waiver of liability and containing a waiver of subrogation) is carried by or provided to or for the benefit of the injured party at the time of such loss, damage or injury to the extent of any recovery by the injured party under such insurance. Each party hereby agrees to obtain such waiver of liability and waiver of subrogation clauses in all insurance policies which are or may be applicable to this Lease or the subject matter thereof.

7. Taxes. Tenant shall pay when due all real property taxes assessed against the Premises and any personal property taxes levied or assessed against the personal property on the Premises. Tenant may, in good faith and with due diligence, contest the amount, validity

or application of any taxes assessed hereunder without being in default under the Lease but shall not permit any part of the Premises to be sold for taxes. Landlord shall pay when due any special assessments levied against the Premises during the term of this Lease.

8. Force Majeure. If, as a result of fire, flood, act of public enemy, tornado, act of God, state or local action, inaction or regulation, including delays or failure to act by any regulatory or other agency in granting permits, exemptions, or licenses, strikes, unavoidable accidents, inability to obtain or unavoidable delay in procuring materials, labors or supplies as a result of a default of suppliers for reasons described herein; or other causes, contingencies or circumstances not subject to the Tenant's reasonable control, whether they are of a similar or dissimilar nature, (collectively an "Act of Force Majeure") Tenant is unable to generate hydroelectric power for a period in excess of sixty (60) days, then (a) Tenant's obligation to pay Base Rent shall be suspended from the occurrence of such event until the Premises are restored to Commercial Operation and (b) the term of this Lease, including the Renewal Term, if any, shall be extended by an amount of time equal to the period or periods for which Tenant's obligation to pay Base Rent has been suspended. Any other failure by either party to perform as required hereunder shall be excused to the extent and for the period of time for which such nonperformance is reasonably attributable to the occurrence of an Act of Force Majeure.

8.1 Mitigation Efforts. Each party will use reasonable efforts to avoid or minimize the effects of an Act of Force Majeure and to minimize the period of time for which its performance shall be excused.

9. Landlord's Representations and Warranties. Landlord represents and warrants as follows:

9.1 Authority. Landlord has full legal authority to enter into this Agreement and the rights, duties and obligations set forth herein have been duly authorized and may be enforced by Tenant, as evidenced by the certified copy of Landlord's Resolution, attached hereto as Exhibit G.

9.2 Ownership of the Premises. Landlord warrants the Premises described in Exhibit A, including all flowage easements and rights, against the claims and demands of any person claiming through, by, or under Landlord.

9.3 Title Defects. Landlord agrees that its title to the Premises is essential to this Agreement. Landlord has no knowledge of any title defects or problems with respect to the Premises, or the absence of title or rights (such as flowage rights) related to the Premises, which would prevent or limit Tenant's use of the Powerhouse to manufacture and produce hydroelectric power at a water level of 663.5 feet above mean sea level in the Cascade Impoundment. In the event of any such title defects or problems or absence of title or rights, Landlord will in complete good faith use its best efforts in assisting Tenant (and the title insurance company) to cure the same promptly.

9.4 Licenses and Permits. Landlord has obtained an exemption from licensing from the Federal Energy Regulatory Commission with respect to the Premises and will assist Tenant in obtaining and renewing all federal, state and local licenses, permissions, permits, approvals or exemptions necessary to repair, refurbish, operate and maintain the Powerhouse to manufacture and produce hydroelectric power and Tenant shall reimburse Landlord for same.

9.5 Litigation. There are no suits, government proceedings or claims pending or threatened against Landlord. Nor is Landlord involved in any litigation which would in any

way affect this Lease, the Premises, the Powerhouse, or Tenant's ability to use the Premises for the manufacture and production of hydroelectric power except for *In Re: The Matter of Establishing the Normal Level of the Cascade Impoundment*, being Case No. 9868 in the Circuit Court for the County of Kent.

9.6 No Breach. The execution of and performance of this Lease will not result in any breach of, or constitute a default under, any agreement to which Landlord is a party or under which Landlord or Landlord's property may be bound or affected or result in the creation of any lien, charge or penalty upon the Premises.

9.7 Options to Purchase. Landlord has not leased or conveyed or entered into any contract to lease or convey the Powerhouse or Premises or the personal property thereon or any portion thereof, except pursuant to this Lease, and will not lease or convey or enter into any such contract to lease or convey the Premises or personal property thereon during the term of this Lease unless expressly made subject to this Lease.

9.8 Compliance. Landlord has no actual knowledge of any law, rule, resolution or order which will prevent or limit Tenant from manufacturing or producing electricity at the Powerhouse at a water level of 663.5 feet above mean sea level in the Cascade Impoundment other than the need to secure an exemption from the Federal Energy Regulatory Commission. Landlord and its agents have no knowledge of any noncompliance with any laws, rules and regulations of any local state or federal authorities which apply to the Premises.

10. Tenant's Representations and Warranties. Tenant represents and warrants as follows:

10.1 Corporate Existence. Tenant is a corporation duly organized, validly existing and in good standing under the laws of the state of Michigan.

10.2 Authorization to Lease. Tenant has full legal authority to enter into this Lease. Tenant's Board of Directors will promptly authorize the execution of this Lease pursuant to the certified copy of Tenant's Board Resolution attached hereto as Exhibit D.

10.3 Other Agreements. The execution of and performance under this Lease will not result in a violation of, breach of or default under any agreement to which Tenant is a party or which is binding upon Tenant or its properties.

10.4 Litigation. There are no suits, government proceedings or claims pending or threatened against Tenant. Nor is Tenant involved in any litigation which would in any way affect this Lease, the Premises, the Powerhouse, or Tenant's ability to use the Premises for the manufacture and production of hydroelectric power.

10.5 Maximum Generation. Tenant will operate the Powerhouse so as to manufacture and produce the maximum amount of hydroelectric power which is consistent with reasonable and prudent utility practice.

10.6 Tax Returns and Payments. Tenant has filed and will continue to file when due all Tenant's local, state and federal tax returns with respect to the Powerhouse and the Premises, and Tenant's activities thereon, and has paid and will continue to pay all taxes shown on such returns when due and will keep the Powerhouse and Premises free and clear of tax assessments and liens other than special assessments.

11. Right of First Refusal. If, during the Initial Term or Renewal Term of this Lease, Landlord receives a bona fide offer to purchase the Premises or any portion thereof or interest therein which Landlord intends to accept, Tenant shall have a right of first refusal to purchase for the same price and on the same terms and conditions as are contained in the offer received by Landlord. Tenant's right of first refusal will remain in existence for a period of

sixty (60) days from the date Landlord serves notice that the Landlord has received and intends to accept such offer. Should Tenant not exercise its right of first refusal within such sixty (60) day option period, and the Landlord subsequently sells to a third party, the third party shall be bound by the terms and provisions of this Lease. Providing Tenant has timely exercised its option, Tenant shall in no event be required to close the purchase sooner than ninety (90) days from receiving such notice from Landlord.

12. Assignment, Sublease, Ownership. Tenant shall not assign or otherwise transfer its interest in this Lease, or sublet the Premises without the prior written consent of the Landlord, except as provided in Paragraph 12.1.

12.1 Financing. As required to obtain permanent, interim or other financing, Tenant may grant a security interest in, or mortgage, or otherwise grant a lien against its interest in this Lease, and in the Premises, structures, fixtures and personal property thereon. Landlord agrees to join with Tenant in conveying a security interest in and to the proceeds of and from any contract entered into with the purchaser of the electricity to be manufactured and produced at the Powerhouse as additional security to facilitate such financing. Landlord agrees to execute all necessary documents reasonably required to create any such interest or which any Lender of funds for the Powerhouse may reasonably require.

12.2 Ownership or Control. In the event of a change in the ownership or control of Tenant which gives Landlord reasonable cause for concern as to Tenant's continued ability to perform under this Lease Agreement, Landlord may in writing demand adequate assurance of due performance. If adequate assurances (determined according to commercial standards) are not received within sixty (60) days of the service of such demand, Landlord may require the posting by Tenant of a bond or other collateral in an amount not to exceed one-half the sum of

the Base Rent and Additional Rent paid (or due) Landlord for the average of the last three (3) full calendar years.

13. Fish Ladder. In the event that the Michigan Department of Natural Resources or any other federal or state agency requires the installation of a fish ladder, or other facility or device for allowing fish to move upstream past the dam, Tenant shall install the required device and Tenant shall pay the first \$100,000 of the cost of same at its own expense and the excess over the first \$100,000 shall be treated as a Major Repair under Paragraph 5.4.

14. Arbitration. If any dispute or controversy arises between Landlord and Tenant under this Agreement, which dispute or controversy is or might be the subject of civil litigation, either Landlord or Tenant may require the submission of the dispute or controversy to binding arbitration as provided by the laws of the state of Michigan. The arbitration panel shall consist of three members, one selected by Landlord, one by Tenant and the final member selected by the first two. In the event the two members are unable to agree on the third member, such member shall be selected by the then Presiding Judge of the Kent County Circuit Court. Arbitration shall be held in Grand Rapids, Michigan under the rules then in force of the American Arbitration Association and the provisions of the Michigan Statutes and Court Rules with respect to arbitration. The decision of the panel shall be binding upon the parties hereto. Judgment on any award rendered by the panel may be entered in any Circuit Court or other court having jurisdiction.

15. Conditions Subsequent. Tenant's obligations hereunder may be terminated by Tenant for any of the following reasons:

15.1 Landlord or Tenant is unable to obtain all regulatory approvals, permits, exemptions, and licenses required to operate the Powerhouse for the production of

hydroelectric power upon the Premises without being in violation of the laws, statutes, rules, regulations or ordinances governing such activity.

15.2 The contract with Consumers Power Company, or any successor entity is cancelled for any reason not within the reasonable control of Tenant.

15.3 Any permit, license, exemption or approval required to legally and properly operate the Powerhouse is terminated, substantially altered or cannot be renewed for any reason not within the reasonable control of Tenant.

15.4 The production of hydroelectric power upon the Premises becomes economically infeasible as a result of changes in market conditions, availability of alternate energy sources, changes in climate conditions or flowage of water, or for any other reason not within the control of Tenant.

16. Applicable Law. This Agreement shall be governed by the laws of the state of Michigan.

17. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

18. Notices. All notices required or permitted under the terms of this Agreement to be given, served or made shall be effective when delivered or when mailed by certified mail to the addresses set forth above or to such other addresses as may be substituted by written notice by either party.

19. Access to Books and Records. Landlord agrees to provide Tenant, at no expense to Tenant, with access to, or copies of, all books, records and information in its possession, custody, or control, pertaining to the Premises or the production of hydroelectric power at the Premises. Tenant agrees to, at the termination of this Agreement, provide Landlord, at no cost

to Landlord, with access to, or copies of, all books, records and information to assist Landlord in operating and maintaining the Powerhouse and Premises.

20. Condemnation. Any award or payment to either Landlord or Tenant from a complete or partial taking or condemnation of all or any part of the Powerhouse or the Premises shall be applied as follows:

20.1 First, to repay all principal and interest then outstanding as the result of any financing of Tenants leasehold interest in the premises.;

20.2 Second, to Tenant to the extent of the value of Tenant's leasehold reduced by the total amount paid in subsection 20.1.

20.3 Finally, proceeds remaining after the payment of 20.1 and 20.2 above shall be distributed to Landlord.

21. Default by Tenant - Landlord's Remedies. Any of the following shall constitute a default by Tenant under this Lease:

21.1 Failure to pay any installment of rent within three (3) days' written notice to Tenant;

21.2 Cessation of Commercial Operation, other than due to reasons not within Tenant's reasonable control, for a period of two (2) months less than that period which would permit Consumers Power Company or any other electric power purchaser to terminate the contract for the purchase of electricity;

21.3 Occurrence of any material unexcused default in payment on bonds or other promissory note or security agreement through which the Additions and Improvements to the Premises are financed which continues uncorrected for a period in excess of ninety (90) days;

21.4 Failure to remedy the material breach of any other covenant or obligation of the Tenant under this Lease, continuing for more than thirty (30) days after written notice of same is served on Tenant by Landlord, unless (for those breaches which take more than thirty (30) days to correct) Tenant provides adequate assurances of due performance (determined according to commercial standards) upon written request for same;

21.5 Repeated material failure to maintain the required water level in the Cascade Impoundment, excepting those changes in water level described in Paragraph 4.6 above, unless Tenant shall supply (upon written request for same by Landlord) adequate assurances of due performance with respect to said water level, determined according to commercial standards;

21.6 Abandonment by Tenant of the Powerhouse or Premises, or removal without replacement of essential operating equipment therefrom. Termination by Tenant under Paragraph 15.4 shall constitute an abandonment;

21.7 Levy of execution against this Lease, or other essential operating equipment of Tenant on the Premises, continuing for more than ten (10) days after the exhaustion of any challenges to the validity or propriety of any such levy of execution and;

21.8 Application for, consent by Tenant to, or adjudication of relief under the Bankruptcy Code or any other insolvency or debtor relief law; receivership or trusteeship of the Tenant undischarged for more than thirty (30) days; or assignment by the Tenant of substantially all its assets for the benefit of creditors.

22. Default - Tenant's Remedies. In the event of any failure of Landlord to pay any sum due hereunder for more than ten (10) days after written notice of such failure or any failure of Landlord to perform any other of the terms, conditions or covenants of this Lease to

be observed or performed by Landlord for more than thirty (30) days after written notice of such default shall have been given, or if Landlord shall bar or attempt to bar Tenant's entry to or use of the Powerhouse or Premises or permit Landlord's interest in this Lease to be taken under any writ of execution, then the Tenant, besides other rights or remedies it may have, shall have the right after ten (10) days notice to declare this Lease terminated and the term ended and Tenant shall have the right to recover its damages from Landlord unless Landlord has commenced remedial action which provides adequate assurances of due performance (determined according to commercial standards) and continues to diligently and expeditiously prosecute and implement same.

23. Notice of Default. The notices specified in Paragraphs 4.5, 21, and 22 are a condition precedent to and must be given prior to either party exercising any remedy or instituting any proceeding (civil litigation, arbitration or otherwise) for any actual or alleged breach, default, or failure to perform by the other party under or related to this Lease.

24. Re-leasing. Should Landlord reenter the Premises, it may relet the same or any part thereof upon such terms and conditions as Landlord may deem advisable. Tenant shall pay any deficiency between the sums received from such reletting and any sums due Landlord from Tenant.

25. Remedies Cumulative. The mention in this Lease of any particular remedy shall not preclude the Landlord or Tenant from any other remedy, except that the specific remedies provided in Paragraphs 3.4, 5.4.5, and 14 shall have precedence over any other remedy herein provided.

26. Attorneys' Fees. In the event of any arbitration or court proceeding between Landlord and Tenant, the judge or arbitrators shall have discretion to order some or all of the costs and actual attorneys' fees of one party to be paid by the other party.

27. Quiet Enjoyment. Upon payment by the Tenant of the rents herein provided, and upon the observance and performance of the covenants, terms and conditions on Tenant's part to be observed and performed, Tenant shall peaceably and quietly hold and enjoy the Premises for the term hereby demised, without hindrance or interruption by Landlord, or any other person or persons lawfully or equitably claiming by, through or under Landlord.

28. Holding Over. Any holding over by Tenant after the expiration of the term hereof shall be construed to be a tenancy from month to month at the rental rates as specified in Paragraph 3 hereof and on the same terms and conditions herein specified, so far as are applicable.

29. Waiver. One or more waivers of any covenant or condition by either party hereto shall not be construed as a waiver of a subsequent breach of the same or different covenant or condition.

30. Partnership. Nothing contained herein shall be deemed or construed by the parties hereto, nor by any third party as creating the relationship of principal and agent or of partnership or joint venture between the parties hereto, it being understood and agreed that neither the method of computation of rent nor any other provision contained herein nor any acts of the parties herein shall be deemed to create any relationship between the parties hereto other than the relationship of Landlord and Tenant.

31. Entire Agreement. This Lease Agreement constitutes the entire agreement between the parties and may be amended only by written instrument signed by both parties.

32. Consumers Power Penalty and Costs. Tenant agrees to indemnify Landlord against, and hold Landlord harmless from, any and all claims or penalties arising during the term of this Lease under the Power Purchase Agreement between Landlord and Consumers Power Company, including Paragraphs 7, 8, and 10 thereunder, whether or not Landlord's interest in such Agreement has been assigned to Tenant.

33. Third Parties. The rights given and obligations undertaken by Landlord and Tenant in this Lease are not intended to make any person not a party to this Lease a third-party beneficiary thereto nor to confer on any third party rights or obligations enforceable in their favor.

34. Federal Requirements. Tenant agrees to comply with the rules and regulations of the Federal Energy Regulatory Commission and all requirements of the exemption from licensing issued by the Federal Energy Regulatory Commission on December 5, 1984.

35. Boat Launch. In the event the Michigan Department of Natural Resources or any other federal or state agency requires the installation of a boat launch or other facility for allowing public access to the impoundment, Tenant agrees to install such facility. The cost of the facility shall be included as an expense to maintain the Powerhouse and Premises under Paragraph 5.3, and, if necessary, under Paragraph 5.4.

36. Mortgagee's Interest. With respect to that certain Leasehold Deed of Trust, Assignment of Rents, Security Agreement, Financing Statement and Fixture Filing dated as of March 15, 1995 (as amended, modified, supplemented, and in effect from time to time, the "Mortgage") made by Tenant, as mortgagor, to Allstate Life Insurance Company, as Mortgagee, Landlord agrees that:

36.1 When giving notice to the Tenant with respect to any default under this Lease which requires the giving of notice, the Landlord will also serve a copy of such notice on the holder of the Mortgage and that no such notice to the Tenant shall be effective unless a copy of such notice is so served upon such holder; provided, however, that Landlord must be notified in writing of the name and address of the holder of the mortgage in order for the notice requirements of this subparagraph to be applicable;

36.2 The holder of the Mortgage shall have the right but shall not be obligated to remedy or cause to be remedied any default by the Tenant under this Lease within the times provided in Paragraph 36.3 below and the Landlord shall accept any such performance as though the same had been done or performed by the Tenant;

36.3 Landlord will not take any action to effect termination of this Lease by reason of a default by Tenant under this Lease without giving the holder of the Mortgage written notice of such default and opportunity to cure, as set forth below, provided Landlord has been informed of the name and address of such holder, and provided further that in any such case rent and other monies, if any, due Landlord under this Lease are paid when and as due and such holder diligently pursues such remedies:

36.3.1 In the case of a default by Tenant in the payment of money due Landlord under this Lease, such holder shall have the right to cure such default by making payment to Landlord within fifteen days after receipt of Landlord's notice;

36.3.2 In the case of a default by Tenant under Paragraph 21.4 of this Lease which can be cured without possession of the premises, such holder shall have thirty days after receipt of Landlord's notice as is given Tenant under said Paragraph to cure such default;

36.3.3 In the case of a default by Tenant under clause 21.5 or 21.6 of said Paragraph 21 or a default under clause 21.4 of said Paragraph which cannot be cured except upon obtaining possession of the Premises, such holder shall have 21 days after receipt of Landlord's notice to commence an action to obtain possession of the premises (including possession by a receiver). Such holder shall have a period of up to eighteen (18) months to cure said default provided that the cure is diligently pursued and a progress report showing satisfactory diligence is provided to Landlord six months after the commencement of the action and every six months thereafter until the default is cured;

36.3.4 In the case of a default by Tenant under clause 21.3, 21.7, or 21.8 of said Paragraph 21, such holder shall have 21 days after receipt of Landlord's notice to institute foreclosure or other proceedings to acquire Tenant's interest. Such holder shall have a period of up to two years to conclude such proceeding provided that the proceeding is diligently pursued and a progress report showing satisfactory diligence is provided to Landlord six months after the commencement of the action and every six months thereafter until the proceeding is concluded;

36.3.5 In the case of a cessation of Commercial Operation or a failure to commence Commercial Operation such that a default may arise under Paragraph 21.2 of this Lease, Landlord shall give such holder at least 60 days notice prior to the occurrence of said default of Landlord's intention to terminate this Lease if such default occurs. In any such case, Landlord may but is not obligated to permit such holder to exercise the rights provided in clauses 36.3.3 and 36.3.4 above so long as any action or proceeding in pursuance of said rights is commenced within 21 days after occurrence of the default and so long as the exercise of any

such rights by such holder will not result in the termination of any power purchase agreement or any applicable government license then in effect;

36.4 In the event this Lease is terminated prior to its stated initial expiration date, by reason of a default under Paragraph 21.2 of this Lease or otherwise, the Landlord will notify the holder of the Mortgage of such termination within five (5) days if Landlord has been informed of the name and address of such holder and will enter into a new lease of the premises with the holder of the Mortgage for the remainder of the term, effective as of the date of such termination, at the rent and additional rent and on the covenants, agreements, terms, provisions and limitations contained herein, provided:

36.4.1 Such holder makes written request upon the Landlord for such new lease within forty (40) days from the date of such termination and such written request is accompanied by payment to the Landlord of all amounts then due to the Landlord;

36.4.2 Such holder pays to the Landlord at the time of the execution and delivery of such new lease any and all sums which would at the time of the execution and delivery thereof be due under this Lease but for such termination and pays any and all expenses, including reasonable counsel fees, court costs and disbursements incurred by the Landlord in connection with any such default and termination as well as in connection with the execution and delivery of such new lease, less the net income collected by the Landlord subsequent to the date of termination of this Lease and prior to the execution and delivery of the new Lease;

36.5 Upon the execution and delivery of a new lease in accordance with the provisions of clause 36.4 of this paragraph, all subleases which theretofore may have been

assigned and transferred to the Landlord shall thereupon be assigned and transferred without recourse by the Landlord to the holder of the Mortgage as the new Tenant;

36.6 If the interest of the Tenant in this Lease is acquired by the holder of the Mortgage or a new lease is entered into pursuant to clause 36.4 above, the holder of the Mortgage shall have the right to assign or otherwise transfer such leasehold interest or sublet all or any part of the Premises pursuant to the provisions of Paragraph 12 of this Lease; and

36.7 Notwithstanding the provisions of Paragraph 12 of this Lease, the taking of possession or the acquisition of Tenant's interest under the Lease by the holder of the Mortgage upon foreclosure of the Mortgage or in any proceeding to enforce the Mortgage shall not require the consent of the Landlord.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

WITNESSES

Jan D. Cowan

Sandra L. Burns

SANDRA L. BURNS

THE CHARTER TOWNSHIP OF
CASCADE

By Michael R. Johnson

Its Township Supervisor

By Mardene K. Kleinhehnel

Its Township Clerk

LANDLORD

STS HYDROPOWER LTD.

Jan Taylor

Rene Trujanowski

By Stephen J. Smith

Its Chief Operating Officer

Michael J. Smith
President

TENANT

LIST OF EXHIBITS

<u>Exhibit No.</u>	<u>Item</u>
A	Description of Premises
B	[Deleted]
C	Composite Energy Payment Rate
D	STS Hydropower Ltd. Board Resolution Authorizing Lease
E	[Deleted]
F	[Deleted]
G	Certified Copy of Township Resolution Authorizing Lease of Cascade Dam

EXHIBIT A

DESCRIPTION OF PREMISES

The description of the premises is the same as that set forth in a certain deed from Consumers Power Company to Cascade Township dated June 4, 1971, as modified by a certain later deed from Consumers Power Company to Cascade Township dated December 19, 1980, but excluding from the preceding two deeds Parcel Nos. 50 and 51 in the first deed described above.

EXHIBIT C

COMPOSITE ENERGY PAYMENT RATE

The composite energy payment rate shall be computed as follows:

Energy payment rate (on-peak) + Capacity payment rate (on-peak) + Energy payment rate (off-peak) + Capacity payment rate (off-peak) divided by 2

The energy and capacity payment rates, on-peak and off-peak, will be provided by Consumers Power Company pursuant to Paragraph 6 of the Power Purchase Agreement.

EXHIBIT D

CERTIFICATE

I, _____, Secretary of STS Hydropower Ltd., hereby certify that the following is a true and correct copy of certain resolutions adopted by the Board of Directors of STS Hydropower Ltd. at a special meeting of the Board of Directors duly called and held on _____, _____, at which a quorum of the Board of Directors was present and acting throughout and that the resolutions have not been amended or rescinded and continue in full force and effect.

RESOLVED that STS Hydropower Ltd. shall enter into an agreement with Cascade Township to lease the Cascade Dam by executing a Lease Agreement in the form attached hereto.

FURTHER RESOLVED that _____, Vice President, is authorized to execute said Lease Agreement on behalf of the Corporation.

Dated: February _____, 2004

_____, Secretary
STS Hydropower Ltd.

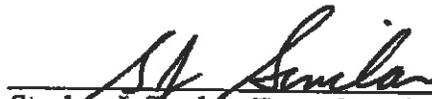
CERTIFICATE

I, Stephen J. Sinclair, Executive Vice President of STS Hydropower Ltd., hereby certify that the following is a true and correct copy of certain resolutions adopted by the Board of Directors of STS Hydropower Ltd. at a special meeting of the Board of Directors duly called and held on Feb. 25, 2004, at which a quorum of the Board of Directors was present and acting throughout and that the resolutions have not been amended or rescinded and continue in full force and effect.

RESOLVED that STS Hydropower Ltd. shall enter into an agreement with Cascade Township to lease the Cascade Dam by executing a Lease Agreement in the form attached hereto.

FURTHER RESOLVED that Mark J. Sundquist, President, is authorized to execute said Lease Agreement on behalf of the Corporation.

Dated: March 26, 2004



Stephen J. Sinclair, Executive Vice President
STS Hydropower Ltd.

EXHIBIT G

**RESOLUTION NO. ____/2004
CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

**TOWNSHIP RESOLUTION AUTHORIZING
LEASE OF CASCADE DAM**

WHEREAS, the Charter Township of Cascade owns the Cascade Dam in Cascade Township, Kent County, Michigan; and

WHEREAS, the Charter Township of Cascade has negotiated to enter into a Lease Agreement with STS Hydropower, Ltd., for the manufacture and production of electric power at the Dam; and

NOW, THEREFORE, BE IT RESOLVED:

THAT pursuant to the authority vested in the Charter Township Board by law, the Board hereby approves the adoption of a Lease Agreement relating to the lease of the premises commonly known as the Cascade Dam; and

FURTHER RESOLVED THAT the Township Supervisor and Township Clerk are hereby authorized to execute the Lease Agreement on behalf of the Charter Township of Cascade.

The foregoing Resolution was offered by Board Member _____, supported by Board Member _____, and the vote being as follows:

YEAS: _____

NAYS: _____

ABSENT: _____

Resolution declared adopted this ____ day of _____, 2004.

_____, Clerk
Cascade Charter Township

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Charter Township Board held on _____, 2004.

_____, Clerk
Cascade Charter Township

00057 (002) 184085.04

EXHIBIT G

**RESOLUTION 7 of 2004
CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

TOWNSHIP RESOLUTION AUTHORIZING LEASE OF CASCADE DAM

WHEREAS, the Charter Township of Cascade owns the Cascade Dam in Cascade Township, Kent County, Michigan; and

WHEREAS, the Charter Township of Cascade has negotiated to enter into a Lease Agreement with STS Hydropower, Ltd., for the manufacture and production of electric power at the Dam; and

NOW, THEREFORE, BE IT RESOLVED:

THAT pursuant to the authority vested in the Charter Township Board by law, the Board hereby approves the adoption of a Lease Agreement relating to the lease of the premises commonly known as the Cascade Dam; and

FURTHER RESOLVED THAT the Township Supervisor and Township Clerk are hereby authorized to execute the Lease Agreement on behalf of the Charter Township of Cascade:

The foregoing Resolution was offered by Board Member Parrish, supported by Board Member Jones, and the vote being as follows:

YEAS: Carpenter, Goodyke, Jones, Julien, Kleinheksel, Parrish and Timmons
NAYS: None
ABSENT: None

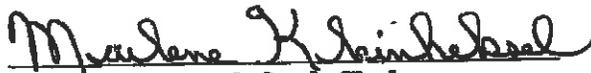
Resolution declared adopted this 11th day of February, 2004.


Marlene K. Kleinheksel, Clerk
Cascade Charter Township

CERTIFICATION

I hereby certify the above to be a true copy of a resolution adopted by the Cascade Charter Township Board at a regular meeting held at the Township Museum Building on the 11th day of February, 2004 at 7:00 p.m., pursuant to the required statutory procedures.

Dated: February 12, 2004


Marlene K. Kleinheksel, Clerk
Cascade Charter Township



EAGLE CREEK
RENEWABLE ENERGY
— EXCELLENCE IN HYDRO —

Introduction to Eagle Creek

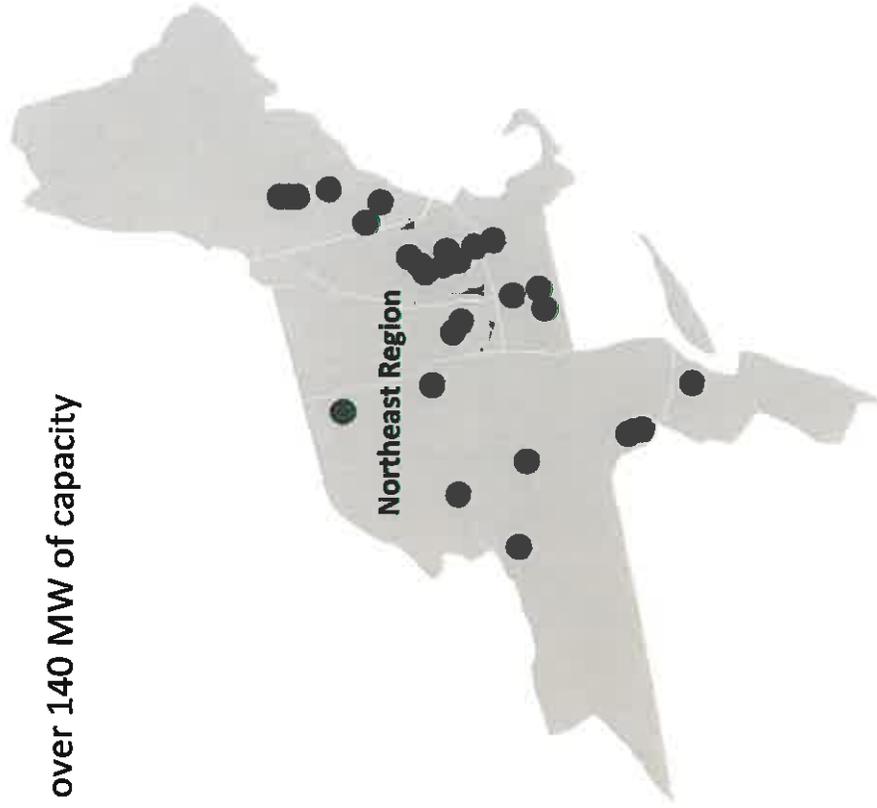


Fall 2016

Geographical Overview

Eagle Creek is an owner, operator and developer of hydroelectric power projects with the goal of improved operations and continued expansion across the United States

- Portfolio includes 58 operating facilities representing over 140 MW of capacity and annual production of 590 GWh



2010 – Founded as a platform company by its initial investor, Hudson Clean Energy Partners

2011 – Acquired two Mongaup River facilities

- Alliance Energy Resources – Mongaup Falls and Rio in NY (14 MW)

2012 – Acquired North American Hydro, Blue Heron Hydro and a third Mongaup River facility

- North American Hydro – 26 hydro facilities in WI, MI, MN and IL (38 MW)
- Blue Heron Hydro – Two late stage development projects in construction in VT (3 MW)
- Alliance Energy Resources – Swinging Bridge hydro facility in NY (7 MW)

2013 – Secured additional investors and acquired facilities from Algonquin Power & Utilities

- Additional Investors – Power Corporation of Canada, Claridge Inc. and Macquarie Funds Management
- Algonquin Power & Utilities – Ten hydro facilities in NH, NY and NJ (30 MW)

2014 – Acquired 14 MW of hydro across three states

- AIM Development – Sartell hydro facility in MN (9.5 MW)
- Essex Hydro Partners – Newport hydro facility in NY (2 MW)
- Algonquin Power & Utilities – Clement hydro facility in NH (2 MW)

2015 – Acquired additional facility and significant interest in run-of-river portfolio

- KTZ Hydro – Newfound hydro facility in NH (1.5 MW)
- Run-of-River Portfolio – Eagle Creek share represents approximately 8 MW

2016 – Acquired 14 facilities across the Northeast

- Verso Paper – Otis, Jay, Riley and Livermore in southern ME (31 MW)
- Swift River – Four facilities located in MA (7 MW)
- Alice Falls – Two facilities located in northern NY (3 MW)
- Epico – Four facilities located in southern ME (2 MW)

Expertise and Capabilities

Operations

- Eagle Creek efficiently operates and maintains 59 hydro facilities across 10 states
- The operations group also provides contract services

Regulatory Compliance

- The regulatory group handles all regulatory requirements related to the facilities

Power Marketing

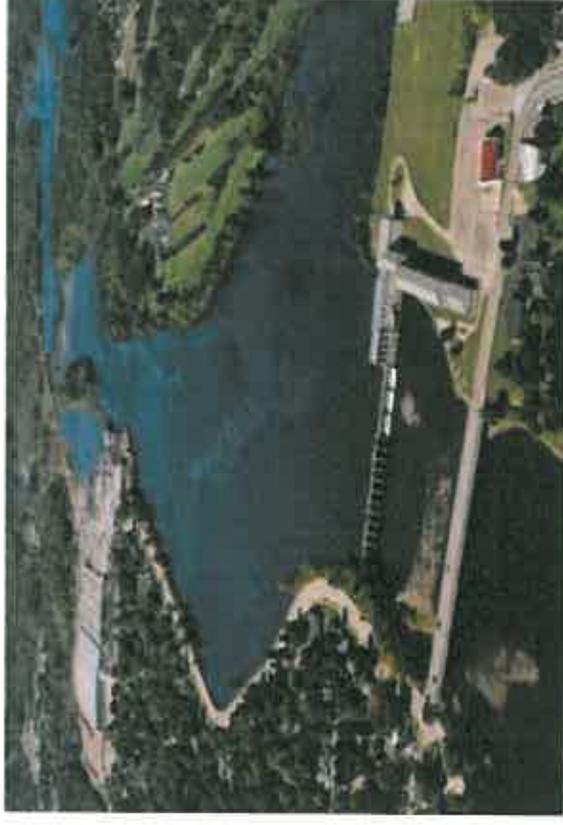
- Since 2010, the power marketing team has executed 10 long-term contracts representing 20 facilities and more than 200 GWh of annual generation

Financial Analysis and Corporate Finance

- The company has successfully closed three major rounds of financing

New Project Development

- Eagle Creek recently commissioned two new projects in Vermont and a third project in New York



New Project Development

Blue Heron Hydro

- Two new generating facilities at the USACE Townshend and Ball Mountain dams in Vermont, totaling 3.1 MW and 10 GWh annually
- The facilities are unique, both utilizing custom turbine generators designed specifically for this application
- Construction is complete and the facilities achieved commercial operation in April 2016

Rio bypass flow unit

- A new 800 kW unit at Eagle Creek's Rio facility was added producing 5,500 MWh annually
- The unit went online in 2013 and received a federal grant

Battery storage and solar

- Eagle Creek is exploring the feasibility of installing grid scale battery storage and solar in select locations



Ball Mountain new steel superstructure construction

Between 2013 and 2016 Eagle Creek will add a minimum of 16 GWh of internally developed generation to its portfolio

Selected Upgrade and Rehabilitation Projects

Sartell turbine overhaul and facility restoration

- Eagle Creek returned 10 units to service over the course of 2014 and 2015

Swinging Bridge spillway gates

- Installed in 2013, the gates replaced wooden flashboards and increase the reservoir's storage capacity, improve generation and revenue

Supervisory Control and Data Acquisition (SCADA)

- Automated operation at Eagle Creek's Mongaup facilities
- Installation is complete on the first three units with two additional installations under consideration

Great Falls turbine generator rehabilitation project

- Unit three was out of service for several years under the previous owner
- Eagle Creek rebuilt and returned to service all three units
- Overhauls have significantly improved production at the facility

Park Mill/Menominee fish passage

- Upstream fish passage projects on the Wisconsin/Michigan border
- First and second phases of the project completed in mid-2015 with phase three beginning operation within the next few years

Steven's Mill turbine generator restoration

- Unit was out of service for several years under the previous owner
- Facility was returned to service in mid-2015



Swinging Bridge spillway gates



Menominee Phase 2 fish elevator lift

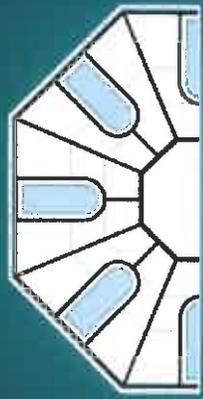
Eagle Creek will continue to seek acquisition opportunities where generation and revenue potential has not been optimized

Senior Management Team

Executive management team is comprised of several veteran energy executives:

- CEO **Bernard “Bud” Cherry** throughout his career has led development, design, financing, construction and operations of over 3,000 MW of electric generating capacity. Before joining Eagle Creek, Cherry was the CEO of the Foster Wheeler Global Power Group, where he played a major role in the successful turnaround of this global corporation
- Eagle Creek management team also includes **Joe Messana**, formerly of Exelon Corporation, as CFO; **Dave Youlen**, formerly of Brookfield Renewable Power, as EVP Development; **Eli Smith**, formerly of Citi and NRG Energy, as EVP Corporate Finance; **Bob Gates**, formerly of CT Hydro, as EVP Operations; **Dan Parker**, formerly of Kruger Energy, as Director of Business Development; **Marty Karpenski**, formerly of Foster Wheeler Power Systems, as Senior Counsel; **Ken Kemp**, formerly of Brookfield Renewable Power, as Chief Dam Safety Engineer; **Mike Bollinger** as SVP Finance; **William Pickrell** as SVP Development
- Eagle Creek Board of Directors is chaired by **Lt. Gen Robert Lewis Van Antwerp Jr. (Ret.)**, former Chief of Engineers and Commanding General of the U.S. Army Corps of Engineers. It also includes a Chairman and Partner at Hudson Clean Energy—**John Cavalier** and **Joseph Slamm**—the CEO and Chairman of Power Energy Corp—**Pierre Laroche** and **Peter Kruyt**—Puget Sound Energy board member and former EnerGen executive—**David MacMillan**—as well as **Bud Cherry**

Management discipline, innovation and 300+ years of industry experience provide optimal value to renewable energy power generation



CLEAR
ENERGY

Cascade Hydro Opportunity Review



Agenda

1. Background on Clear Energy
2. Background on Eagle Creek
3. Current Status with ARES / STS
4. State of the Power Markets
5. Why Timing is Good!
6. Options for Lease Extension



Who We Are

- Specialized environmental commodities brokerage firm
- Started in 2007
- Offices in New York, Grand Rapids and Portland
- Focus on four areas:
 1. Renewable Energy Credits (RECs)
 2. Long Term Power Brokerage
 3. Other Environmental Credits
 4. Consulting & Market Research



Who is Eagle Creek

- Owner, operator and developer of hydroelectric projects in the U.S.
- Currently operate 58 facilities, all in the Midwest and Northeast
- Started in 2011, bulk of portfolio (and operations team) is the former North American Hydro, a long time owner and operator.
- Long term goal is to purchase / develop hydro assets.
- Depth of experience in restoration and maintenance of facilities.





Current Deal

- ARES has been actively marketing STS Portfolio
- Eagle Creek is the lead bidder in this current offering
- Eagle Creek and ARES have completed most of their due diligence
- Cascade lease is the only item outstanding
- Deal close is contingent upon lease extension



State of the Power Markets

40/60 Round The Clock Pricing, Firm Delivery										
Term	Consumers	Detroit_Edison	DPC	ILLINOIS.HUB	INDIANA.HUB	MICHIGAN.HUB	MINN.HUB			
2016	\$ 32.43	\$ 36.15	\$ 28.06	\$ 30.27	\$ 31.99	\$ 33.20	\$ 25.36			
2017	33.78	34.42	29.88	29.53	31.22	33.52	26.14			
2018	34.05	33.93	28.68	28.63	30.12	33.03	24.71			
2019	33.79	33.17	29.46	28.38	29.88	32.75	24.64			
2020	32.05	32.98	28.78	28.27	29.76	32.64	24.96			
2021	32.35	33.31	29.10	28.53	30.04	32.93	25.62			
2022	33.21	34.19	29.85	29.29	30.82	33.81	26.27			
2023	33.74	34.75	30.36	29.76	31.33	34.35	26.71			
2024	35.61	36.69	32.02	31.42	33.08	36.27	28.18			
2025	37.25	38.37	33.49	32.86	34.59	37.93	29.47			

Pricing data as of 10/17/16: OTC Global Holdings, SNL Data Source



Why Timing is Good! (for Cascade)

1. STS & Eagle Creek want to get a deal done
2. Cascade can guarantee the future with a stable and experienced operator
3. Power market outlook is not good
4. Cascade can negotiate a favorable lease



Lease Options

1. Option One: Continue Existing
 - Addendum extends the existing contract for additional 20 years
 - PPA responsibilities are moved to STS Hydro
 - Everything else remains the same
2. Option Two: The Ada Deal
 - Addendum mirrors the Ada deal for term
 - Price increases are tailored on the Cascade contract and recent pricing
 - Removed the Additional Rent Feature
 - PPA responsibilities are moved to STS Hydro
 - Everything else remains the same
3. Option Three: Modification or Combination of the Above
4. Option Four: Do Nothing



Goal For Today

- Discuss and determine which option makes the most sense
- Review any terms that may need to be added or removed
- Seek approval from Committee to move forward

Questions / Discussion?



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: November 16th, 2016
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Agreement to Join the West Michigan Health Insurance Pool

FACTS:

Every year, the Township Administrative Staff explores alternate arrangements for the provision of medical health benefits to the eligible employees of the Township. Currently, the Township provides two high-deductible, HSA Priority Health medical plans to Township employees. The Township covers either 90% or 85% of the premium cost of the plan, while the employees pay the remaining premium cost plus the full cost of the deductible and co-insurance costs. For the past 6 years the Township has utilized HUB International (formerly Pinnacle Insurance Partners) as the benefits administrator.

This year, the Township has looked at an alternate benefits arrangement through the West Michigan Health Insurance Pool (WMHIP). The WMHIP is a PA 106 Public Employer Pooled Plan which currently includes 70+ members including K-12 School Districts, community colleges, cities, counties and townships across the state. The purpose of a pooled Health Plan is to spread the risk of a medical insurance plan over a larger "pool" of insured lives thereby allowing for the self-insurance of benefits rather than the payment of premiums for services. Potential benefits of joining a pooled plan include:

- More economical rates than those typically available to small employers
- Less risk for member rated plan
- Ownership of the pool
- Payment of service costs (by the pool) rather than premiums
- Access to greater variety of plans and ability to design plans not available to small employers
- Composite rating (Single/Double/Family) rather than Individual life rating.

Because the WMHIP is a PA 106 group, if the Township chooses to join it must do so by resolution. The minimum membership period for a group joining the WMHIP is 3 years.

Attached for your review are:

- Proposed resolution to join the WMHIP
- WMHIP 2016 Executive Summary
- WMHIP 5-year Renewal Summary

ANALYSIS & CONCLUSIONS:

The Township staff has done a cost analysis regarding renewing our current Priority Health plans through our current benefits administrator compared to renewing our current Priority Health plans through the West Michigan Health Insurance Pool. Renewal of our traditional plans, with

all other variables (members coming on or going off plans, changing plans, births, etc..) being equal would result in a 10.6% increase to the Township and employees. By utilizing the WMHIP, the premium increase would be limited to 4.55%. There will be several other immediate benefits to the Township as well:

- The Township will be composite rated again after several years of being individual rated. The individual rating has caused issues with how to assign the costs of health insurance across the Township employees due to several imbalances in cost related to age.
- The Township will be protected against the risks of experience rating. Our current benefits administrator has indicated that the Township would become an experience rated customer shortly. Experience rating for a group of our size significantly enhances the financial risk of a few high cost cases.
- The Township will have access to a larger pool of plans, as well as the ability to design plans tailored to the needs of our employees.

The proposed WMHIP agreement is currently being reviewed by the Personnel Committee. Any comments regarding the agreement from the Personnel Committee will be relayed to the full Township Board at the November 16th meeting.

FINANCIAL CONSIDERATIONS:

There is no direct cost associated with joining the WMHIP, but will provide us access to our current health insurance plans at a more affordable rate. The estimated savings to the Township of going with the WMHIP rather than our current benefits administrator is \$19,000 with an additional \$3,500 savings to the employees that elect health insurance coverage.

RECOMMENDED ACTION:

To adopt the Resolution Authorizing Public Entity Member Ship in the West Michigan Health Insurance Pool "WMHIP" For a Minimum Three – Year Period and designate Township Manager Ben Swayze as the Trustee and HR Director Denise Biegalle as the Alternate Trustee representing Cascade Township.

BOARD OF _____ OF

(the "Public Entity")

**RESOLUTION AUTHORIZING PUBLIC ENTITY MEMBERSHIP
IN THE WEST MICHIGAN HEALTH INSURANCE POOL ("WMHIP") FOR A MINIMUM
THREE-YEAR PERIOD**

INTRODUCTION

This resolution describes the cooperative efforts of public entities in the West Michigan region to establish WMHIP for the self-funded and pooled provision of hospital, medical, surgical, dental, and vision benefits, and the separate obtaining of life and disability insurance coverage, for employees and their dependents (collectively the "Health Insurance Program," which is encompassed and included in references to "Health Insurance Program" and "WMHIP"). By this resolution, the Public Entity authorizes membership of the Public Entity in WMHIP for a minimum period of three years.

PREMISES

A. A group of West Michigan school districts in 2005 established the WMHIP under the provisions of Act 35, Michigan Public Acts, 1951, as amended ("Act 35"), also known as the Intergovernmental Contracts Between Municipalities Act, as amended, MCL §§ 124.5 - 124.12(b).

B. Act 35 authorizes the establishment of the WMHIP as a separate trust entity.

C. Act 35 in 2005 further provided that WMHIP pooled health insurance coverage must be provided under a Multiple Employer Welfare Arrangement ("MEWA"), as that term has come to be known under the Federal Employee Retirement Income Security Act ("ERISA"), and as provided in Chapter 70 of the Michigan Insurance Code, MCL §§ 500.7001 - 500.7090.

D. As a result of the leadership of WMHIP and its Members, and in order to make pooled self-funded health insurance coverage more available to public entities and on better financial

terms for participating school Public entities, the Legislature in 2007 enacted the Public Employees Health Benefit Act, Act 106 of 2007, which enables school public Entities to provide pooled self-funded health insurance coverage under so-called Public Employer Pooled Plans ("PEPP").

E. WMHIP has now shifted from its initial MEWA plan to the 2007 legislated PEPP plan, in that under PEPP, the Pool may utilize Blue Cross Blue Shield of Michigan ("BCBSM") as claims processor, and thereby achieve significant savings via discounts through BCBSM on health services.

F. WMHIP has received from the Michigan Department of Insurance and Financial Services ("DIFS") a certificate of registration authorizing establishment of the PEPP.

G. As part of its process, DIFS required amendments to the WMHIP Trust Agreement to address concern that WMHIP account separately for its MEWA and PEPP plans.

H. The Board has had opportunity to consider the obligations of the Public Entity to WMHIP and PEPP plans, coverages, rates, and services available to the Public Entity by WMHIP, as provided in the following documents:

(1) An Amended Trust Agreement among the Member school districts of WMHIP continuing the separate trust entity known as West Michigan Health Insurance Pool (herein "WMHIP"), and the governance and oversight of WMHIP by its public entity members.

(2) The WMHIP Bylaws (which are Exhibit B - PEPP to the Amended Trust Agreement) for the governance, finance, and administration of the WMHIP in its PEPP plan for providing pooled health insurance coverage for Member public entity employees and dependents.

(3) The Schedule of PEPP Rates with BCBSM filed to meet DIFS approval requirements.

I. Copies of the proposed Amended Trust Agreement and Bylaws and PEPP Rates are on file with the minutes of this meeting, and the Amended Trust Agreement upon authorization by the Authorizing Board will require execution by the Public Entity.

NOW, THEREFORE, the Authorizing Board of the Public Entity hereby resolves:

1. The Board approves the WMHIP Amended Trust Agreement, and WMHIP provision of Public Entity self-funded, pooled health insurance coverage under the PEPP plan.

2. The Superintendent, Manager or CFO of the Public Entity or, with their approval, the person appointed by the Board as WMHIP Trustee or Alternate Trustee, is hereby authorized to execute the Amended Trust Agreement, and to approve and/or to execute the PEPP Bylaws, in the forms on file with the minutes of this meeting, together with such changes required by DIFS or otherwise deemed necessary or desirable by the Superintendent, Manager or CFO and to take any additional steps or execute any related documents necessary for the Public Entity to become a Member in the WMHIP PEPP plan.

3. The Authorizing Board hereby confirms its appointment of the following persons as Trustee and Alternate Trustee to serve as Trustee when the initial Trustee is not available or in attendance to carry out the Trustee's duties:

[Insert Trustee's Name]

[Insert Alternate Trustee's Name]

As required by law, neither the Trustee nor the Alternate Trustee is an owner, officer, or employee of any third-party administrator or any other third party providing services to WMHIP. The Trustee and Alternate Trustee shall serve until replaced by action of the Board. Once appointments are made known to the WMHIP, the persons appointed shall remain in office until the WMHIP receives

evidence of appointment of other persons. Evidence of proper appointment of the Trustee and Alternate Trustee shall be a certified copy of the resolution passed by the Authorizing Board, indicating the names of the designated Trustee and/or Alternate Trustee. Failure of the Public Entity to designate a Trustee, or the failure of that Trustee/Alternate Trustee to participate on the Board of Trustees, shall not affect the responsibilities or duties of the Public Entity under the Amended Trust Agreement.

4. The Public Entity shall continue participation in the West Michigan Health Insurance Pool for a minimum of three full years under its PEPP plan.

5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution be and the same are hereby rescinded.

CERTIFICATE

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of _____ of the _____ Public Entity, _____ County(ies), State of Michigan, at a _____ meeting held on _____, 20____, and that this meeting was conducted and public notice of this 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 this meeting were kept and will be or have been made available as required by this Act.

I further certify that the following Members were present at this meeting:

_____ and that the following Members were absent _____.

I further certify that the foregoing resolution was moved by Member _____ and seconded by Member _____.

I further certify that the following Members voted for adoption of the foregoing resolution: _____ and that the following Members voted against adoption of this resolution: _____.

Secretary



Western Michigan Health Insurance Pool
2016 Executive Summary



The Western Michigan Health Insurance Pool

The Western Michigan Health Insurance Pool (WMHIP or the Pool) is a PA 106 Public Employer Pooled Plan, designed for public entities throughout the state of Michigan. Membership currently includes K-12 school districts, intermediate school districts, cities, counties, townships, community mental health organizations, and community colleges across the state. Medical, prescription drug, and dental coverage are available as a self-funded coverage through WMHIP, which establishes monthly single, 2 person, and family rates back to its members. The WMHIP also cooperatively purchases basic life, long term disability, and vision insurance coverage.

The WMHIP partners with both Blue Cross Blue Shield of Michigan and Priority Health as its medical claims administrators. Individual member entities are able to choose the carrier that best meets the needs of their organization.

Membership in the WMHIP reached 54 organizations and 4,200 employee lives to begin 2016. This equates to over 50 million in equivalent insurance premium.



WMHIP Governance

Upon joining the WMHIP, each member organization assigns a trustee designated by their Board or Commission to sit on the WMHIP Board of Directors. The full board meets six times a year to discuss and vote upon matters pertaining to the Pool. Operations of the Pool are governed by a board-adopted trust agreement and by-laws.

Per its by-laws, the Board of Directors elects Executive Committee positions every other year. These officers serve the Pool by providing strategic direction and bringing recommendations back to the full board. The Chairperson and Vice-Chairperson serve two-year terms, while the Secretary and Treasurer serve staggered four year terms. These officers, along with the Immediate Past Chair and any standing committee chairs, form the full Executive Committee.

Current standing committees in the Pool include the Innovation Committee and the Value Committee. The Innovation Committee focuses its resources on exploring progressive strategies in the healthcare field, while the Value Committee develops recommendations for cost containment. Members from the Board of Directors are selected by the committee chairs to serve in these groups.

The Membership cycles for the WMHIP run on a January 1 anniversary. As required by PA 106, all new members commit to WMHIP membership for a three year cycle upon joining.

Underwriting

Member's initial funding rates are based on their selected plan design, as well as geographic area, census data, and prior experience, if available. At each renewal, risk is spread among the membership by determining the average percentage funding adjustment necessary to meet the Pool's cash liabilities plus reserves. Once the pool-wide renewal has been determined, the Board employs a modest adjustment for qualifying members to further spread member risk appropriately based on the individual members' paid loss ratios.

Financial Arrangements

Specific stop loss insurance is purchased to protect the Pool from catastrophic claims in excess of \$300,000 per person, per plan year. Member organizations are not responsible for individual claims, but by working as a large group, the Pool can spread that level of risk across all 4,200 members. In addition, aggregate insurance is purchased to protect the pool from claims in excess of 125% of predicted claims per plan year. The Pool chooses to be transparent by providing monthly claims reports identifying each employers' performance. These reports are shared with the Board of Directors at every meeting.

Benefit Designs

The WMHIP offers dozens of PPO plan designs for members to choose from utilizing either Blue Cross Blue Shield of Michigan or Priority Health. The plans available have varying deductible, copays, and out-of-pocket structures. Many employers in the Pool offer plan choice by providing employees several different options.

Administration

Each member's rates reflect all aspects of the Pool's operating costs including claims, utilization review, network access, claims administration, excess health insurance, and all state and federal taxes/fees. The Pool partners with Next Generation Enrollment (NGE) to administer all enrollment processes. NGE submits a monthly bill to each member and, after invoices are distributed, an ACH debit is taken out to fund claims and pay vendors.

The pool employs Vredeveld Haefner LLC as its accountant for record keeping and Plante Moran for annual auditing purposes. Further, it retains the services of Thrun Law Firm as its legal counsel. Consulting, underwriting, and actuarial assistance is provided by Gallagher Benefit Services. As part of its relationship with the WMHIP, Gallagher also provides the following services:

- Plan Design/Cost Containment Strategies
- Benefits Communication Assistance
- Employee Meetings
- Health Trends and Education
- Wellness Consultation
- Individual Member Advice



2016 Membership

As of January 2016, the Pool was comprised of 54 member organizations. Pool members have varying number of employee groups offering WMHIP plans, ranging from administrators-only to full staff. Employee groups covered by the Pool include teachers, police & fire, custodial/maintenance, administrators, and many more.

The WMHIP is composed of 34 K-12 school districts, 9 intermediate school districts and RESAs, 1 community college, 6 cities / villages / townships, 1 county, 1 county organization, and 2 community mental health organizations.



The below groups are members of the WMHIP (**denotes new in the last 12 months):

Allegan Area RESA	Grand Rapids Community College
Allendale Public Schools	Grand Rapids Public Schools
Battle Creek Public Schools	Grant Public Schools
Big Rapids Public Schools	Greenville Public Schools
Byron Center Public Schools	Hopkins Public Schools
Calhoun ISD	Hudsonville Public Schools
Caledonia Public Schools	Ionia County ISD
Charter Township of Texas	Kalamazoo RESA
Chippewa Hills School District	Kent Intermediate School District
City of Zeeland	Lowell Area Schools
City of Hudsonville	Montcalm Area ISD
City of Ferrysburg	Muskegon Reeths Puffer Schools
City of Cedar Springs	Muskegon Area ISD
Colon Community Schools**	Newaygo RESA
Comstock Park Area Schools	NorthCare Network
Comstock Public Schools	Northeast Michigan Council of Governments
Delton Kellogg Public Schools	Northview Public Schools
East Grand Rapids Public Schools	North Muskegon Public Schools
Fennville Area Schools	Ottawa Area ISD
Emmet County	Region 10 Community Mental Health
Forest Hills Public Schools	Rockford Public Schools
Godfrey Lee Public Schools	South Haven Area Schools
Godwin Heights Public Schools	Stevensville Lakeshore Public Schools
Galesburg-Augusta Community Schools**	Thornapple Kellogg Public Schools
Grand Haven Area Public Schools	Vicksburg Community Schools

Contact

For more information on the Western Michigan Health Insurance Pool, please contact their consultant Gallagher Benefit Services :

Name	Title	Phone	Email
Doug Derks	Area Vice President	616-233-6862	Doug_Derks@ajg.com
Leslie Nowaczyk	Senior Benefit Consultant	269-720-0322	Leslie_Nowaczyk@ajg.com
Ashley James	Account Manager	616-459-8503	Ashley_James@ajg.com





This publication is designed to provide accurate and authoritative information in regard to the subject matter covered. It is provided with the understanding that the publisher is not engaged in rendering legal, accounting or other professional service. If legal advice or other expert assistance is required, the services of a competent professional person should be sought.

Gallagher Benefit Services, Inc.

t h i n k i n g a h e a d

300 Ottawa Ave NW

Suite 301

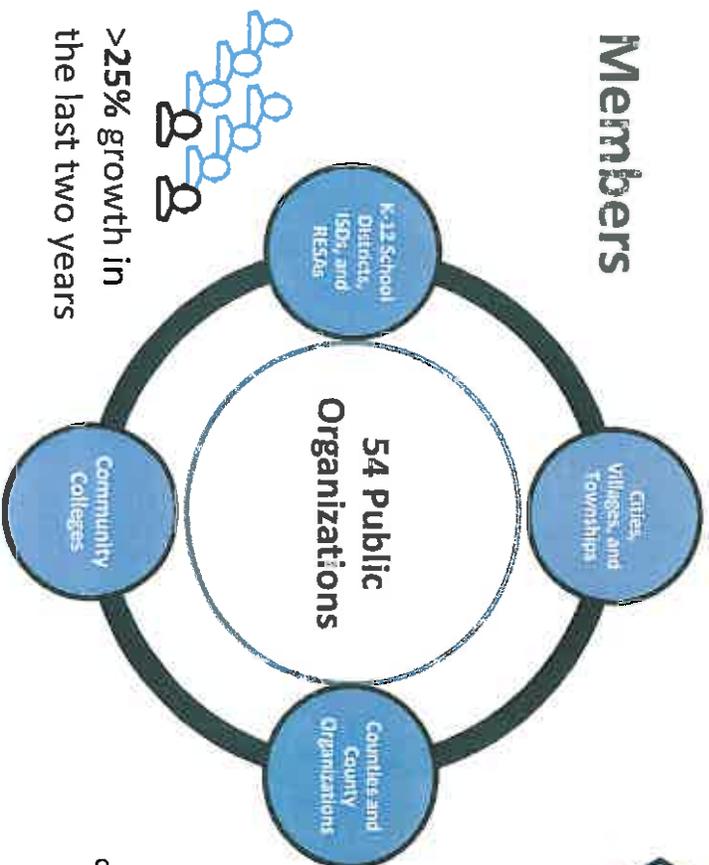
Grand Rapids, MI 49504

Western Michigan Health Insurance Pool

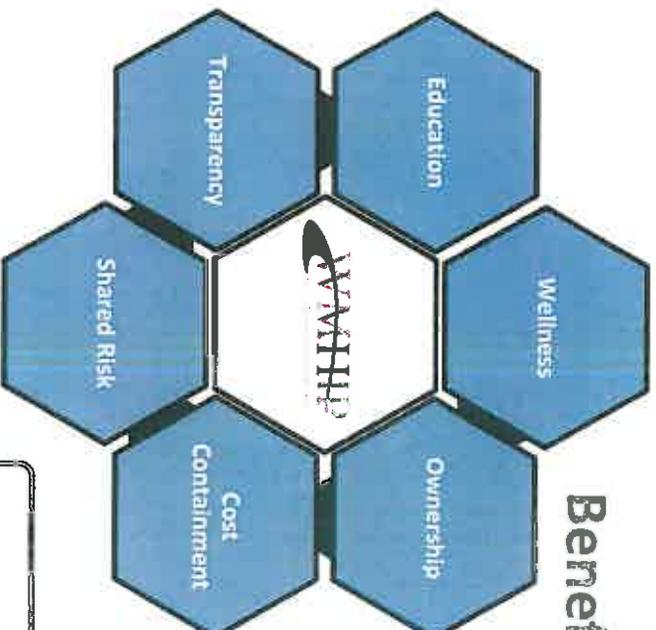
History

The Western Michigan Health Insurance Pool is a Public Employer Pooled Plan, created to give employers an opportunity to own and manage their benefits. The Pool was initially formed by eight West Michigan school districts and has expanded to include fifty-four schools, cities, townships, counties, and other governmental organizations.

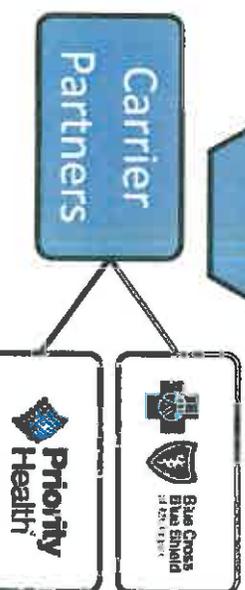
Members



Benefits



5% average rate increase over 5 years

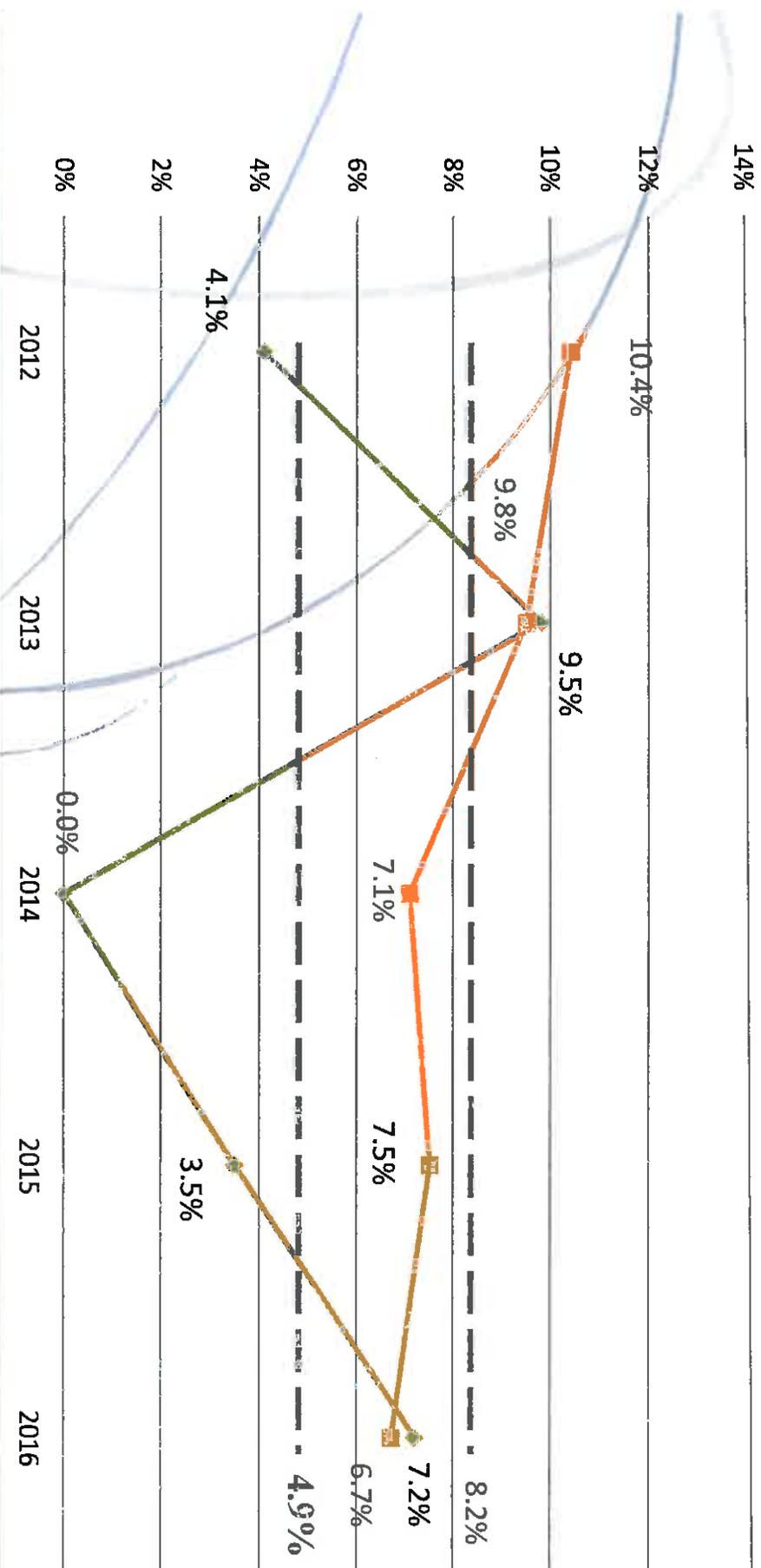


Claims are administered Blue Cross Blue Shield of Michigan and Priority Health

Gallagher serves as the Pool's consultant with enrollment services provided by NGE

WMHIP Renewal History

Consistently out performing Medical Trend



WMHIP Renewals

Trend

Average 5 Year Increase

Average 5 Year Trend

Western Michigan Health Insurance Pool Members

WMHIP has 64 members representing 6,200 employees including:

- Allegan Area RESA
- Allendale Public Schools
- Battle Creek Public Schools
- Big Rapids Public Schools
- Byron Center Public Schools
 - Calhoun ISD
- Caledonia Public Schools
- Cedar Springs Public Schools
- Charter Township of Texas
- Chippewa Hills School District
 - City of Zeeland
 - City of Hudsonville
 - City of Ferrysburg
 - City of Cedar Springs
- Colon Community Schools
- Comstock Park Area Schools
- Comstock Public Schools
- Delton Kellogg Public Schools
- East Grand Rapids Public Schools
- Fennville Area Schools
- Emmet County
- Forest Hills Public Schools
- Godfrey Lee Public Schools
- Godwin Heights Public Schools
- Galesburg-Augusta Community Schools
- Grand Haven Area Public Schools
- Grand Rapids Community College
- Grand Rapids Public Schools
 - Clinton County RESA
- Burr Oak Community Schools
 - Grant Public Schools
- Greenville Public Schools
- Hopkins Public Schools
- Hudsonville Public Schools
 - Ingham County ISD
 - Ionia County ISD
 - Kalamazoo RESA
- Kent Intermediate School District
- Lansing Community College
 - Lowell Area Schools
- Montague Area Public Schools
 - Montcalm Area ISD
- Muskegon Reeths Puffer Schools
- Muskegon Area ISD
- Newayo RESA
- NorthCare Network
- Northwest Michigan Council of Governments
 - Northview Public Schools
- North Muskegon Public Schools
 - Ottawa Area ISD
- Portland Public Schools
- Ravenna Public Schools
- Region 10 Community Mental Health
 - Rockford Public Schools
- Schoolcraft Community Schools
 - South Haven Area Schools
- Stevensville Lakeshore Public Schools
- Thornapple Kellogg Public Schools
- Vicksburg Community Schools
 - Village of Spring Lake
- White Pigeon Community Schools
- West Ottawa Public Schools
- Wyoming Public Schools
 - St. Joseph ISD

RESOLUTION NO. _____
CHARTER TOWNSHIP OF CASCADE
KENT COUNTY, MICHIGAN

WHEREAS, The Charter Township of Cascade has instituted certain light districts and wishes to warrant the costs to the 2016 Tax Roll;

WHEREAS, The Charter Township of Cascade wishes to warrant to the Tax Roll certain water and sewer special assessments, and delinquent sewer and water usage for 2016;

BE IT THEREFORE RESOLVED, The streetlight roll of \$62,035.45, the sewer and water assessments of \$7,579.18, and the delinquent sewer and water usage of \$5,352.30 be warranted to the 2016 Tax Roll.

The foregoing Resolution was offered by Board Member _____ supported by Board Member _____ and the vote being as follows:

YEAS: _____

NAYS: _____

ABSENT:

Resolution declared adopted on November 16, 2016.

Clem Bell, Clerk
Cascade Charter Township

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a regular Board meeting of the Cascade Charter Township Board, held on Nov. 16, 2016.

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

From: Sandra Korhorn, DDA/Economic Development Director *SKK*

Subject: Consider Approval of Resolutions for VAI Purple Community Run to close public streets for 5K Run/Walk on April 29, 2017

Meeting Date: November 16, 2016

VAI Purple Community is working with Groove City Events to hold a 5K run on Saturday, April 29, 2017. The run will begin at the Mary Free Bed YMCA, continue east down Burton St. to Santigo, loop through Caravelle Village and back to the YMCA (see attached map).

Representatives from VAI and Groove City have been working with the Kent County Sheriff Department (KCSD) regarding the route, traffic movements and road closures for the event. The Kent County Road Commission is fine with the event provided the event coordinators use the KCSD for traffic control and residents along and off the closed portion of Burton are aware of the event date and time.

The event coordinators will begin to notify residents 2 months prior to the event, with subsequent door hangers, yard sides and road closure signage as the event gets close.

Attached is a resolution regarding road closure on Burton St. from 7:45 a.m. to 9:30 a.m.

Maps (along with further information) are included in the packet for your review. Representatives from VAI and Groove City Events will be at the meeting to answer questions.

Proposal for VAI Purple Community 5K Run

The following plan has been agreed to by VAI Purple Comm. 5K, Kent County Sheriff and the Mary Free Bed YMCA.

Burton St will be shut down to through traffic (from Cascade to Kraft) during the event from 8am to 9am (9:30am at the latest). Residential traffic will be allowed to move in during the event as needed.

Pre-planning:

Communicating with the neighbors—

- Mailer to all the homes 2 months before the event
- Door knockers as a reminder 3 weeks before the event
- Yard signs advertising the event 3 weeks before event
- Runners on road signs along Burton raced day
- New signs during the week of the event at residential road intersections to remind residents of the event

Communicating with YMCA members – TBD by MFB YMCA

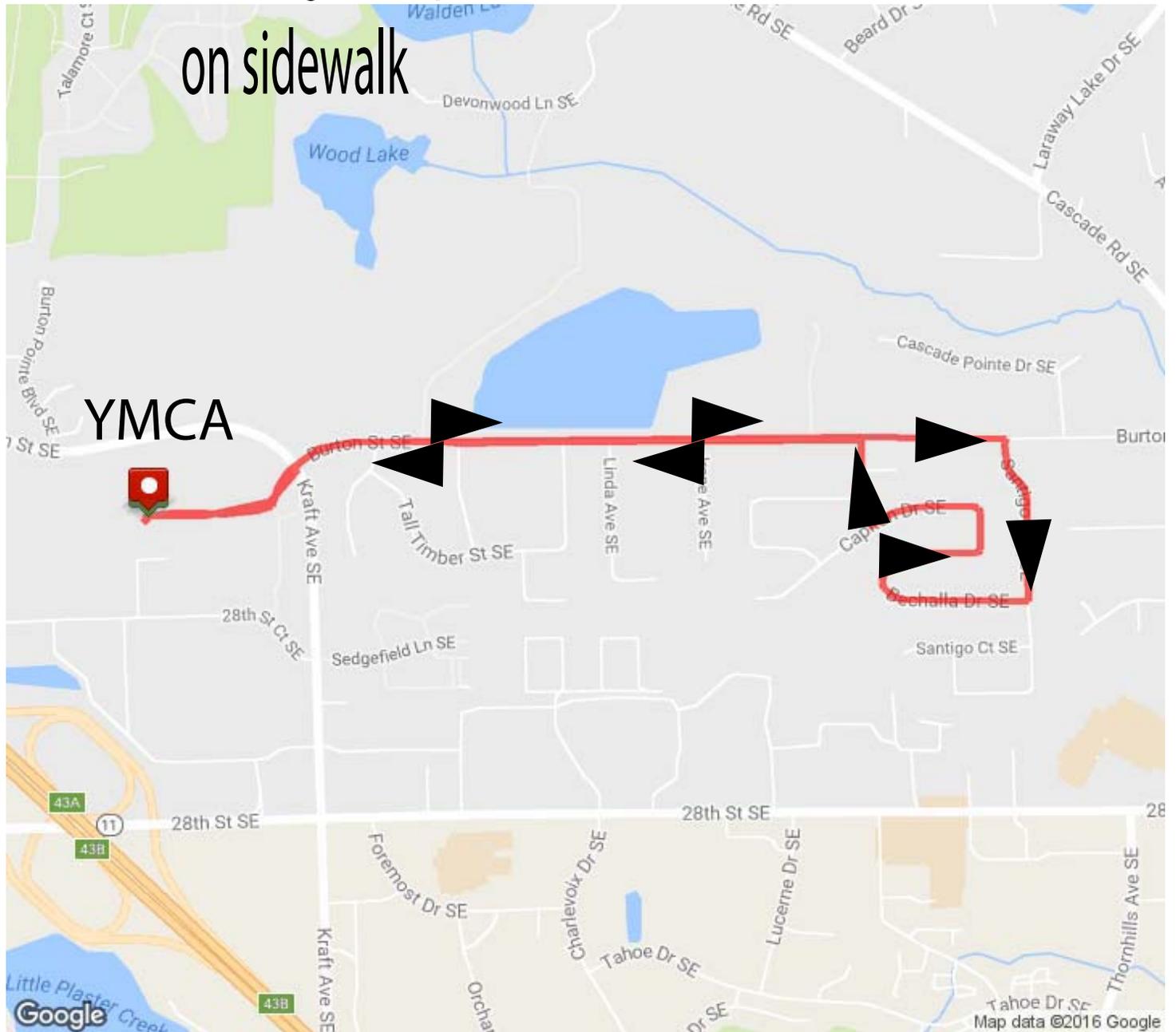
Day of traffic plans: (see attached route)

- Burton closed between 8am and 9am (9:30am at the latest)
- Closing Burton Ave to through traffic at race time. Only traffic allowed to travel will be residential and business related vehicles (landscapers; builders/trades working on homes in the area).
- 5 officers closing Burton to through traffic and assisting with traffic control at Burton/Kraft intersection, Santiago/Burton intersection and Burton/Cascade intersection.
- Traffic will be controlled but officers at Burton/Kraft with vehicles allowed to proceed north/south on Kraft as gaps in the participants permit. Officers will adjust traffic signals as necessary.
- Traffic will be controlled but officers at Santiago/Kraft with vehicles allowed to proceed east/west on Burton as gaps in the participants permit
- “Competent Volunteers” (a.k.a., adults) will monitor all intersecting streets along Burton assisting vehicles on exiting/entering neighborhoods
- The residents of Santiago, San Marie egresses will be asked to use Santiago Rd and exit east on Burton if possible.
- All other vehicle movements will be handled on an “as-needed” basis based on runner safety.

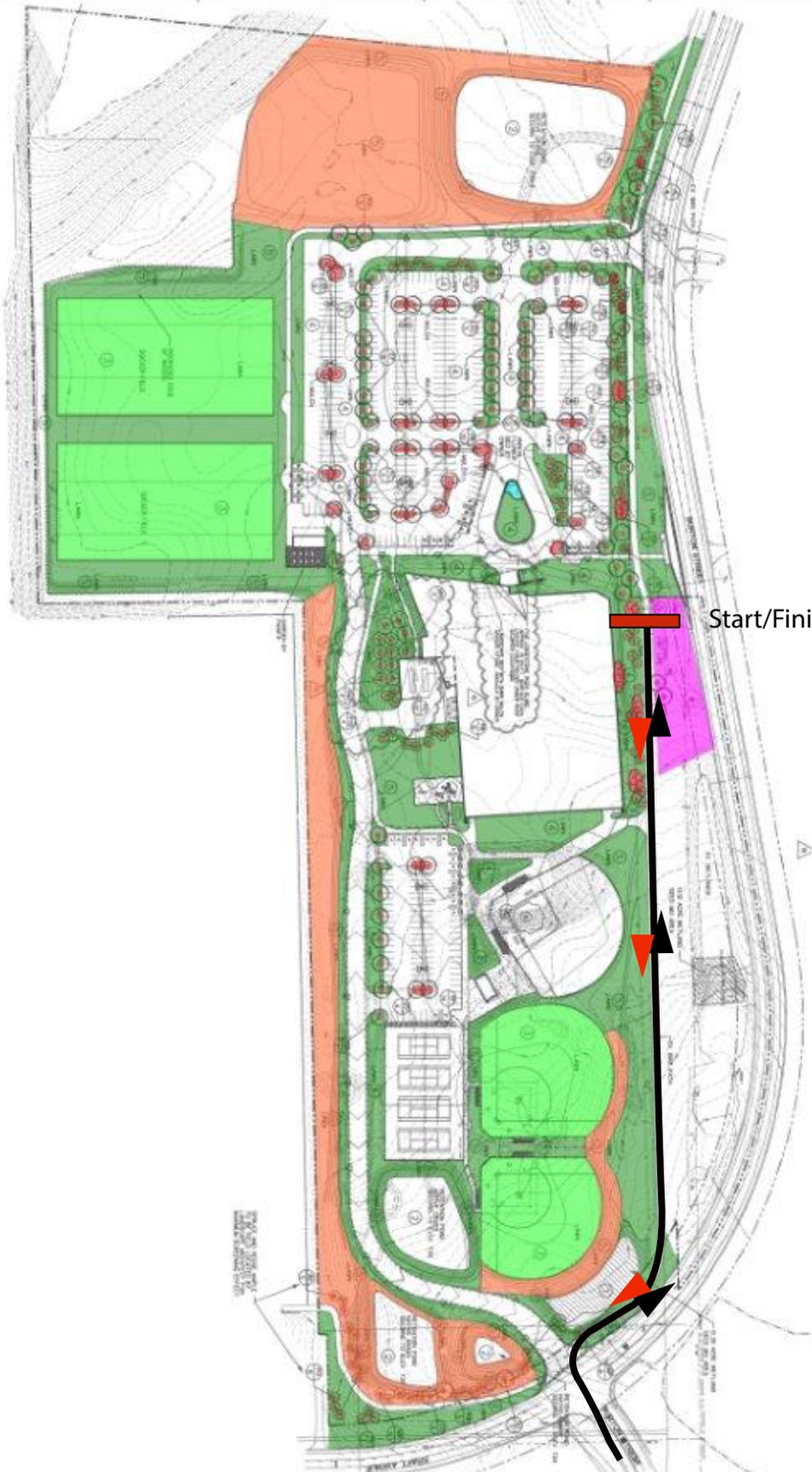
Route Details:

- Runners/walkers will start/finish on the trail on the north side of the YMCA. This will allow the YMCA drive from Kraft to remain open for vehicle travel before the event. This drive will be closed to exiting vehicle traffic during the event. Members and participants will be required to leave the YMCA only at main entrance on Burton.
- Participants will travel east on the trail crossing Kraft into the east-bound lane on Burton.
- Participants will use the east-bound lane on Burton until reaching Santiago.
- Participants will turn south on Santiago moving clockwise through the neighborhoods using the inner most lane (staying to the inside of the loop)
- Runners will then turn west again on Burton using the west-bound lane
- Walkers will return along Burton on the trail. This way we can open Burton sooner.
- Volunteers will assist walkers with vehicle traffic at all intersections
- Participants will cross Kraft from Burton running a diagonal route to the return on the trail on the north side of the YMCA.
- Officers will remain at intersection of Kraft/Burton to assist walkers crossing to the finish.

Santiago Loop -Return westbound on sidewalk



- LEGEND**
- █ Mowing
 - █ Mulch Beds & Tree Rings
 - █ Stone Beds & Tree Rings
 - █ Monthly Mowing
 - █ Urinfertilized Lawn
 - █ Irrigation Controls
 - █ Park Here
 - █ Special Request
 - █ Annual Flowers



Start/Finish



Holland • Grand Rapids • Galesburg
 4730 Street SE, SW Grand Rapids, MI 49512
 Phone: 616-498-2700 Fax: 616-498-2700

YMCA - Mary Free Bed Lawn Site Map 5500 Burton Street SE, Grand Rapids, MI

Measured Date: 11/03/2015
 Revision Date: NA
 Measured By: LJR

Sandra

Subject: FW: VAI Purple Community 5K -- April 20 -- 8am

From: Harrall, Wayne [<mailto:wharrall@kentcountyroads.net>]

Sent: Thursday, September 08, 2016 2:45 PM

To: Sandra

Cc: Haagsma, Tim

Subject: RE: VAI Purple Community 5K -- April 20 -- 8am

Looks fine to me as long as they are using the sheriff dept for traffic control, and residents along and off the closed portion of Burton are aware of the event date and time.

We will most likely have the Kraft/28th Construction underway but we are maintaining traffic.



Wayne Harrall, P.E.

Deputy Managing Director of Engineering

o. (616) 242.6914 | f. (616) 242-6974

wharrall@kentcountyroads.net

Kent County Road Commission

1500 Scribner Avenue NW, Grand Rapids, MI 49504

kentcountyroads.net

Sandra

Subject: Purple Community 5K--April 29 at 8AM

From: Mcalary,Jeff [<mailto:jeff.mcalary@kentcountymi.gov>]

Sent: Wednesday, November 09, 2016 8:51 AM

To: Sandra

Cc: 'Doug Bostian'; SDSpecialEvents

Subject: RE: Purple Community 5K--April 29 at 8AM

Sandra,

Doug and I met last week. We drove the route and talked about the [race](#). I have seen his rough plan for the race and agree that it is a good workable plan. The Sheriff's Department can safely secure the race route and control the traffic. We will allow local traffic to the residential areas.

Lieutenant Jeff McAlary

Support Services Division

Kent County Sheriff Department

Office: 616-632-6204

Special Events Line: 616-632-6232

Cascade Charter Township
Kent County, Michigan
Resolution # of 2016

The Cascade Charter Township Board Hereby Resolves:

Whereas, VAI and Groove City Events would like to hold a 5K Run on April 29, 2017; and

Whereas, they will need to close Burton Street from approximately 7:45 a.m. to 9:30 a.m.; and

Whereas, Burton Street is a primary street; and

Whereas, VAI & Groove City Events is working with the Kent County Road Commission and Kent County Sheriff Department regarding this request.

Therefore Be It Resolved, the Cascade Charter Township Board hereby approves the request for the street closure on April 29, 2017 from 7:45 a.m. to 9:30 a.m.

Be It Further Resolved, that the Cascade Township Board hereby directs the Clerk to forward this request to the Kent County Road Commission for the necessary permit.

The foregoing Resolution was offered by Board Member , supported by Board Member . The roll call vote being as follows:

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

Clem Bell
Township Clerk

CERTIFICATION

I hereby certify the above to a true copy of a resolution adopted by the Cascade Charter Township Board at a regular meeting held at the Wisner Center on the 16th day of November, 2016, at 7:00 p.m., pursuant to the required statutory procedures.

November 16, 2016

By _____
Clem Bell
Township Clerk

Memo

To: Cascade Township Board

From: Roger Mc Carty, Assessor

CC:

Date: 11/2/2016

Re: Request for approval of 2017 Poverty Exemption Guidelines

Attached is a resolution we approve each year for the updated Poverty Guidelines. The only change is the updated Federal household income guidelines as reported on STC Bulletin 12 of 2016.

We usually have only one or two applications each year.

If you have any questions, please contact me.

CASCADE CHARTER TOWNSHIP
Kent County, Michigan
Resolution /2016

**RESOLUTION TO ADOPT 2017 POVERTY EXEMPTION
POLICY AND GUIDELINES**

At a regular meeting of the Township Board for the Township of Cascade, County of Kent, State of Michigan, held in the Cascade Library, Wisner Center in said Township on the 16th of November, 2016 at 7:00 p.m.

MEMBERS PRESENT:

MEMBERS ABSENT:

Resolution offered by: Supported by:

WHEREAS, on December 1, 2004 the Cascade Charter Township Board did establish “Policies and Guideline to Grant Poverty Exemption, and

WHEREAS, Resolution #55/2006 did approve the “Policy and Guidelines to Grant Poverty Exemptions” in accordance with the State Tax Commission Bulletin #5 dated January 23, 1995, and Bulletin #1 dated January 8, 2003 and

WHEREAS, The Board of Review and Assessor’s office recognized the need to adopt definite procedures and guidelines, approved by the Township Board, to be used as standards when considering appeals made based upon financial hardship.

NOW, BE IT THEREFORE RESOLVED that the Cascade Charter Township Board approves the “2017 Poverty Exemption Policy and Guidelines” as updated per the Federal Poverty Guidelines for the 2017 assessments which is attached.

The vote being as follows on the foregoing resolution:

YEAS:

NAYS:

ABSENT:

Clem Bell
Cascade Charter Township Clerk

CERTIFICATION

I certify that the foregoing to be a true copy of a Resolution adopted by the Cascade Charter Township Board at a Regular Meeting held on November 16, 2016

Dated: November 16, 2016

Clem Bell
Cascade Charter Township Clerk

CASCADE TOWNSHIP POVERTY EXEMPTION GUIDELINES

1. Purpose. The principal residence of persons who, in the judgment of the Board of Review, by reason of poverty, are unable to contribute toward the public charges is eligible for exemption in whole or in part from taxation.
2. Eligibility. To be eligible for the exemption:
 - a) The applicant must be an owner of, and occupy as a principal residence, the property for which the exemption is requested
 - b) Total annual household income shall not exceed the amounts set forth under the Federal poverty guidelines as defined and determined annually by the United States Office of Management and Budget; as follows:

Size of Family Unit	Poverty Guidelines
1	\$ 11,880
2	\$ 16,020
3	\$ 20,160
4	\$ 24,300
5	\$ 28,440
6	\$ 32,580
7	\$ 36,730
8	\$ 40,890
Each additional person add	\$ 5,200

- c) Total assets, except the homestead being claimed, essential household goods, and the first \$5,000 of the market value of a motor vehicle should not exceed:
 - (i) \$4,000 for the claimant:
 - (ii) \$6,000 for the household

Assets include, but are not limited to real estate other than the principal residence, motor vehicles, recreational vehicles and equipment, certificates of deposits, savings accounts, checking accounts, stocks, bonds, life insurance, and retirement funds. Assets do not include essential household goods such as furniture, appliances, dishes, and clothing.

The Board of Review will not reduce the value of the assets by the amounts of any indebtedness otherwise owed by the applicant.