

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, February 14, 2024

7:00 P.M.

Wisner Center
2870 Jacksmith Drive SE,
Grand Rapids, MI 49546

Public may access the meeting via video conference software Zoom

<https://us02web.zoom.us/j/86125580789>

Meeting ID: 861 2558 0789

By Phone: 1 312 626 6799

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

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

Article 6. Approval of Consent Agenda

- a. Receive and File Minutes
 1. Township Board Meeting–1/24/24
 2. Planning Commission Meetings 12/18/23 & 1/22/24
- b. Receive and File Reports
 1. Building Department Reports 12/23 & 1/24
- c. Receive and File Education Requests
- d. Receive and File Communication
- e. Second Read of Ordinance Ch 264 Amendment

Article 7. Financial Actions

- a. Request for Invoices to be paid on 2/15/2024

Article 8. Unfinished Business

Article 9. New Business

006-2024 Consider Approval of Friendship Park Improvements Utilizing Existing Funding

007-2024 Consider Approval of Wood Chipper Expense

008-2024 Consider Approval of Covered Trailer Expense

009-2024 Consider Reappointment of Parks Committee Member

Article 10. Discussion

Article 11. Public Comments – Any comments...whether it is on the agenda or not. (Limit comments to 3 minutes)

Article 12. Closed Session Pursuant to Act 267 of 1976, MCL 15.268 Sec. 8 (d) – To consider material exempt from discussion or disclosure by state or federal statute

Article 13. Manager Comments

Article 14. Board Member Comments

Article 15. Adjournment

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

Wednesday, January 24, 2024

Wisner Center

2870 Jacksmith Dr SE

Grand Rapids, MI 49546

And Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange,
Trustees Koessel, Shipley, McDonald and Noordhoek
Absent: None
Also Present: Deputy Clerk Jager, Manager Smith and those listed in the
Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**
Motion by Trustee Shipley, seconded by Trustee Noordhoek to approve the
agenda. Motion carried unanimously.
- Article 4. Presentations**
None
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public
hearing. (Limit comments to 3 minutes)**
1. Scot VanSolkema-2570 Orange-inquired who would enforce the noise ordinance.
- Article 6. Approval of Consent Agenda**
- a. Receive and File Minutes
 1. Township Board Meeting-1/10/24
 - b. Receive and File Reports
 1. Treasurer Depositories Report 2024
 - c. Receive and File Education Requests
 1. Bruno Ivos-MMTA 2024 Institute 4/21-4/26/24
 2. Todd Stevenson-Chimney Fire Suppression 2/6/2024
 3. Hannah DeMuth & Heather Newkirk-FDIC Women's Conference
 4. Melanie Manion-MParks Conference 2/27-3/1/24
 - d. Receive and File Communication
None
- Motion by Trustee Koessel, seconded by Trustee Shipley to approve the
Consent Agenda. Motion carried unanimously.

Article 7. Financial Actions

- a. Request for Invoices to be paid on 1/25/2024
Motion by Trustee Koessel, seconded by Treasurer Korstange to approve.
Motion carried unanimously.

Article 8. Unfinished Business

None

Article 9. New Business

004-2024 Consider Approval of Update to Township Committee Policy

Motion by Trustee Koessel, seconded by Trustee Shipley to approve the update to policy. Motion carried unanimously by roll call vote.

005-2024 Consider Approval of First Read of Ordinance Ch 264 Amendment

(Roll Call) Motion by Trustee McDonald, seconded by Treasurer Korstange to approve the first read of the Ordinance. Motion carried unanimously by roll call vote.

Article 10. Discussion

None

Article 11. Public Comments

None

Article 12. Manager Comments

- 1. Manager Smith summarized the Clerk's Department held its Public Accuracy Test and Absentee Ballots are being mailed for Feb 27, 2024 Presidential Primary election.

Article 13. Board Member Comments

- 1. Trustee Shipley thanked those in attendance for coming to the meeting.
- 2. Trustee Koessel remembered retired Planning Commissioner Claude Robinson in his passing and for his contributions to the Township and the Country.

Article 14. Adjournment

Motion by Trustee McDonald, seconded by Trustee Shipley to adjourn.
Motion carried unanimously. Meeting adjourned at 7:18 pm.

Jennifer Jager
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

Township Board Minutes
January 24, 2024

Minutes
Cascade Charter Township
Planning Commission
Monday, December 18, 2023
7:00 pm
2870 Jacksmith Ave SE

ARTICLE 1. Vice Chair Moxley called the meeting to order at 7:00 pm.
Members Present: Noordhoek, Richardson, Bruneau, Moxley, Engel, Rissi, Rowland
Members Absent: Noordyke (excused)
Others Present: Zoning Administrator (ZA) Madison Smith-Jacoby, Mike Homier with Foster Swift, and others listed on the sign-in sheet.

ARTICLE 2. Pledge of Allegiance

ARTICLE 3. Approve the current Agenda

Motion was made by Member Rissi to approve the current agenda. Supported by Member Engel. Motion carried 7 to 0.

ARTICLE 4. Disclose any conflict of interest

There were no conflicts of interest disclosed.

ARTICLE 5. Approve the Minutes of the December 4, 2023 Meeting

Chair Moxley said that the minutes had an incorrect date listed.

Member Bruneau noted in the last paragraph of Article 7 that the applicant's comment was inaccurate and needed to be reworded.

Member Engel suggested rewording the last sentence in paragraph 3 of Article 9 due to an editing error.

Member Bruneau wanted Article 8 to include information regarding the applicant's need for 30 parking spaces before configuring that 23 spaces would be sufficient.

Motion was made by Member Engel to approve the December 4, 2023 meeting minutes with the proposed changes. Supported by Member Rissi. Motion carried 7 to 0.

ARTICLE 6. Acknowledge visitors and those wishing to speak

There was no one wishing to speak.

ARTICLE 7. Case #23-3801 Epique Homes/Schrotenboer

Property Address: 3660 Cherry Lane

Requested Action: Seeking a Type I Special Use permit for an accessory building exceeding 832sqft.

ZA Smith-Jacoby explained that this item was tabled at the previous meeting pending some revisions to their plans. They reduced the size of the accessory building to 2,560 sqft, including a lean-to of 64 sqft, bringing the total to 2,624 sqft. The design will be in alignment with the home currently being built.

Member Rissi asked if the enclosed building footprint was the same as previously presented and if the applicants just eliminated most of the large overhang. ZA Smith-Jacoby confirmed that was accurate.

ZA Smith-Jacoby noted the neighbors to the north are no longer concerned about any negative impacts due to standards set in the variance approval.

Staff recommended approval of the accessory building with the condition listed in the packet.

Vice Chair Moxley asked if their water diversion plan had been reviewed by the township engineer and if they completed a survey. ZA Smith-Jacoby stated that they have not yet submitted a building application, which would trigger a review to ensure that all criteria have been met before approval.

Member Bruneau thanked the applicants for sharpening their pencil and being within 5 percent of 3 times 823 sqft.

Scott Schrottenboer said they have met much of the criteria talked about during the past few meetings and they are hopeful to move forward with the project. He stated the neighbors to the north are fine with the plans since there will be a water diversion plan and evergreen trees planted.

Member Rissi asked the applicant if they were comfortable with the changed plans. Schrottenboer said he was looking forward to the extra space for storage, but wanted to ensure agreeance with everyone.

Motion was made by Member Rissi to approve the accessory building up to 2,800 sqft with the conditions listed in the packet and any conditions set by the Zoning Board of Appeals. Supported by Member Noordhoek. Motion carried 5 to 2.

ARTICLE 8. Ordinance Amendment

Mike Homier, legal counsel at Foster Swift, explained why the Planning Commission was proposed to be removed from the Township's Zoning Ordinance and transferred to a police power ordinance per the Michigan Planning Enabling Act (MPEA). The MPEA allows local governments to create and continue a planning commission, provide regulations, and the commission will have the ability to create new bylaws without the need for Township Board approval. As a result of an ordinance amendment, a public hearing notice must be provided 15 days before the meeting.

Member Bruneau expressed concern about the Planning Commission operating without a guiding document for a period of time between the removal of bylaws from the Zoning Ordinance and the adoption of new bylaws. Member Bruneau wanted clarification on what it means to strip the Planning Commission of their bylaws. Homier

explained that there will be roughly 30 days for the commission to create and adopt new bylaws. The process involves a 15-day public hearing notice period followed by consideration by the Planning Commission. The Commission will then recommend to the Township Board, which will then be considered for adoption. The ordinance will become effective 7 days after publication.

Member Engel questioned if there was a way to create bylaws before removing the Planning Commission from Chapter 23 of the zoning ordinance to eliminate any voids in governance. Homier gave reassurance that there should be adequate time to consider and adopt the bylaws. Homier explained the possibility of doing both alongside each other to prevent that gap.

Member Rissi suggested finalizing the bylaws in the upcoming meetings and then initiating the public hearing.

Homier explained that the organizational part of the Planning Commission is formed and adopted by the Township Board using their police power ordinance; everything else procedurally will be in the bylaws created by the Planning Commission.

Members discussed with legal counsel some potential revisions they wanted to make within the bylaws, the history of the bylaw preparation process, and general planning and zoning questions in relation to due process.

Vice Chair Moxley suggested that legal counsel prepare the bylaws, including the code of conduct, for the January 15 meeting.

Motion was made by Member Bruneau to schedule a public hearing on February 5 regarding the removal of the Planning Commission portion from Chapter 23 of the zoning ordinance. Supported by Member Rissi. Motion carried 7 to 0.

ARTICLE 9. Farmland Preservation Subcommittee Update

Member Rissi provided the commission with documents containing updates and goals on the Farmland Preservation Subcommittee. They have been discussing uses and special rights allowed in agricultural rural conservation and farmland preservation, navigating how to incentivize farmers and builders to utilize a preservation program, and are hoping to incorporate a preservation system inspired by Grattan Township and Lancaster Pennsylvania's ordinances. Member Rissi questioned if McKenna or legal counsel should be involved with drafting a new ordinance to ensure alignment with the master plan.

Member Bruneau elaborated further on the preservation system which consisted of developers needing to allocate a certain amount of open space to receive a density bonus.

The Farmland Preservation Subcommittee was approved to work with McKenna.

ARTICLE 10. Acknowledge visitors and those wishing to speak

There was no one wishing to speak.

ARTICLE 11. Any other business

Member Rissi had noticed increased tabled cases and wanted to explore alternative solutions for the Planning Commission to remain efficient.

Vice Chair Moxley thanked ZA Smith-Jacoby for the extra work she has been doing in the absence of a planning director.

ARTICLE 12. Adjournment

Motion was made by Member Rissi to adjourn the meeting. Supported by Member Engel. Motion carried 7 to 0. The meeting adjourned at 9:09 pm.

Respectfully submitted,

Joe Engel, Secretary

Minutes

Cascade Charter Township
Planning Commission
Monday, January 22, 2024
7:00 pm
2870 Jacksmith Ave SE

ARTICLE 1. Chair Noordyke called the meeting to order at 7:00 pm.
Members Present: Noordhoek, Richardson, Bruneau, Moxley, Noordyke, Engel, Rissi, Rowland
Members Absent: None
Others Present: Zoning Administrator (ZA) Madison Smith-Jacoby and others listed on the sign-in sheet.

ARTICLE 2. Pledge of Allegiance

ARTICLE 3. Approve the current Agenda

Motion was made by Member Rissi to approve the current agenda. Supported by Member Engel. Motion carried 8 to 0.

ARTICLE 4. Disclose any conflict of interest

There were no conflicts of interest disclosed.

ARTICLE 5. Approve the Minutes of the December 18, 2023 Meeting

Member Bruneau made a variety of edits including the addition of his comment "Thank you for sharpening your pencil and being within 5 percent of 3 times 832 sqft" to Article 7. In Article 8 he made an edit to the first sentence clarifying that the township's Zoning Ordinance is transferred to a police power ordinance per the Michigan Planning and Enabling Act. He also made an edit to Article 9 in the second sentence to change "preservation" to "conservation" and to include farmers and builders in that discussion as well. Member Bruneau also wanted to mention Lancaster Pennsylvania's ordinances in addition to Grattan Township. Lastly, he wanted it documented that McKenna was approved to assist the Farmland Preservation Subcommittee.

Motion was made by Member Bruneau to approve the December 18, 2023 meeting minutes with the proposed changes. Supported by Member Rissi. Motion carried 8 to 0.

ARTICLE 6. Acknowledge visitors and those wishing to speak

There was no one wishing to speak.

Chair Noordyke moved Article 7.

ARTICLE 8. 2023 Planning Department Annual Report

ZA Smith-Jacoby presented the 2023 Planning Department Annual Report which outlines cases from the prior year. There were 45 new development requests and 9 lot split requests for a total of 54 cases. Also included in the report were attendance records for the year for both the Planning Commission and ZBA members.

Member Rissi noticed Windy Korstange's name was spelled incorrectly.

Member Bruneau suggested including that Ken Peirce is no longer on the Township Board.

Chair Noordyke wanted the list of Planning Commission members adjusted to have the Chair, Vice Chair, Secretary, and Trustee Nordhoek, in that order, with the rest of the members in alphabetical order.

ZA Smith-Jacoby also provided summaries of the Farmland Preservation Subcommittee and the Master Plan Committee. There have been continued efforts in working with the Grand Valley Metro Council and other organizations. The Village Design Review Committee has also reconvened.

Member Rissi recommended mentioning the intent to preserve green space in the Farmland Preservation Subcommittee description.

Member Bruneau pointed out that the number of requests should be listed as 54 rather than 53 in the table.

Members sought some level of involvement during the process of hiring a new Planning Director.

Chair Noordyke asked if Manager Smith would be attending a meeting to discuss the Capital Improvement Budget. ZA Smith-Jacoby said she would make a request for this.

ARTICLE 9. 2024 Calendar

Members agreed to move the April 1 meeting to April 22.

ARTICLE 7. Election of Officers

Chair Noordyke explained that the positions to be filled were Chairperson, Vice Chairperson, Secretary, the Planning Commission Representative to the ZBA, and the Planning Commission Representative to the Village Design and Review Subcommittee Board.

Member Noordhoek suggested moving the elections to next month since Supervisor Lesperance had not made her appointments yet. ZA Smith-Jacoby said the current ordinance states that the election of officers shall take place at the first meeting in January.

A nomination was made by Member Moxley to appoint Member Rissi as Planning Commission Chair. Supported by Member Engel. Member Rissi accepted the nomination.

A nomination was made by Member Richardson to appoint Member Moxley as Planning Commission Chair. Supported by Member Rowland. Member Moxley accepted the nomination.

Vote failed 4-4 by roll call vote to elect Member Moxley or Member Rissi as Chair.

In favor of Member Rissi as Chair: Moxley, Noorddyke, Engel, Rissi

In favor of Member Moxley as Chair: Noordhoek, Richardson, Bruneau, Rowland

Members held discussion around officers.

Member Moxley withdrew his candidacy and then rescinded his withdrawal, stating that he was willing and happy to serve.

A vote carried 7 to 1 by roll call vote in favor of electing Member Moxley as Chair.

In favor of Member Moxley as Chair: Noordhoek, Richardson, Bruneau, Moxley, Noorddyke, Engel, Rissi

In favor of Member Rissi as Chair: Rowland

A nomination was made by Member Rowland to appoint Member Rissi as Planning Commission Vice Chair. Supported by Member Engel. Member Rissi accepted the nomination.

A nomination was made by Member Noordhoek to appoint Member Bruneau as the Planning Commission Vice Chair. Supported by Member Rowland. Member Bruneau accepted the nomination.

A vote carried 7 to 1 by roll call vote in favor of electing Member Rissi as Vice Chair.

In favor of Member Rissi as Vice Chair: Noordhoek, Richardson, Bruneau, Moxley, Noorddyke, Engel, Rissi

In favor of Member Bruneau as Vice Chair: Rowland

A nomination was made by Member Richardson to appoint Member Engel as Secretary of the Planning Commission. Supported by Member Moxley. Member Engel accepted the nomination.

A nomination was made by Member Noordhoek to appoint Member Bruneau as Secretary of the Planning Commission. Supported by Member Rissi. Member Bruneau did not accept the nomination.

The vote for Member Engel to be appointed Secretary of the Planning Commission carried unanimously 8 to 0.

A nomination was made by Chair Noorddyke to appoint Member Moxley as the Planning Commission Representative to the ZBA. Supported by Member Engel. Member Moxley accepted the nomination.

A nomination was made by Member Rowland to appoint Member Bruneau as the Planning Commission Representative to the ZBA. Supported by Member Noordhoek. Member Bruneau accepted the nomination.

A vote carried 5 to 3 by roll call vote in favor of appointing Member Moxley as the Planning Commission Representative to the ZBA.

In favor of Member Moxley as the Planning Commission Representative to the ZBA:
Richardson, Bruneau, Moxley, Noordyke, Rissi

In favor of Member Bruneau as the Planning Commission Representative to the ZBA:
Noordhoek, Engel, Rowland

A nomination was made by Chair Noordyke to appoint Member Rowland as the Planning Commission Representative for the Village Design and Review Subcommittee. Supported by Member Bruneau. Member Rowland accepted the nomination.

A nomination was made by Member Engel to appoint Member Rissi as the Planning Commission Representative for the Village Design and Review Subcommittee. Supported by Member Richardson. Member Rissi accepted the nomination.

A vote carried 6 to 1 with 1 abstention to appoint Member Rowland as the Planning Commission Representative for the Village Design and Review Subcommittee.

In favor: Noordhoek, Bruneau, Moxley, Noordyke, Rissi, Rowland

Opposed: Engel

Abstained: Richardson

ARTICLE 10. Acknowledge visitors and those wishing to speak

There was no one wishing to speak.

ARTICLE 11. Any other business

Member Moxley noted that there is a Farmland Preservation Subcommittee meeting on January 24 at 8:00 am at the Cascade Township Office.

Member Bruneau questioned why legal counsel was not in attendance to present the commission with documents discussed at the previous meeting. He expressed the difficulty of holding a public hearing without reviewing the documents beforehand.

Member Rissi suggested canceling and rescheduling the public hearing. ZA Smith-Jacoby stated that she had sent the documents from Attorney Homier to Chair Noordyke the previous week. Chair Noordyke apologized for being out of the loop and requested she send the documents to the new Chair.

Member Engel expressed his gratitude to Chair Noordyke for the commendable work he has accomplished in his role as Chair.

Member Rissi said there is usually a copy of the Bylaws, code of conduct, and other documents included in the meeting packet for review for the first meeting of the year. He thought it would be good to include it in the next meeting.

ARTICLE 12. Adjournment

Motion was made by Member Engel to adjourn the meeting. Supported by Member Moxley. Motion carried 8 to 0. The meeting adjourned at 8:04 pm.

Respectfully submitted,
Joe Engel, Secretary

Building Department

December Report Summary

- 745 Permits Issued
- 1804 Inspections Performed

Prelim Financial Information December 31st, 2023:

Fund Balance \$4,555,543.15

Annual Expenses (est.) \$2,353,451

Open Permits \$2,174,031.55

*AFB (available fund balance: FB – open permits) / Annual Exp = **1.01** (target range .5 – 1.5)*

*FB (fund balance) / Annual Exp = **1.93** (target range 1.5 -2.5)*

As always, feel free to reach out with any questions or comments on BD operations.

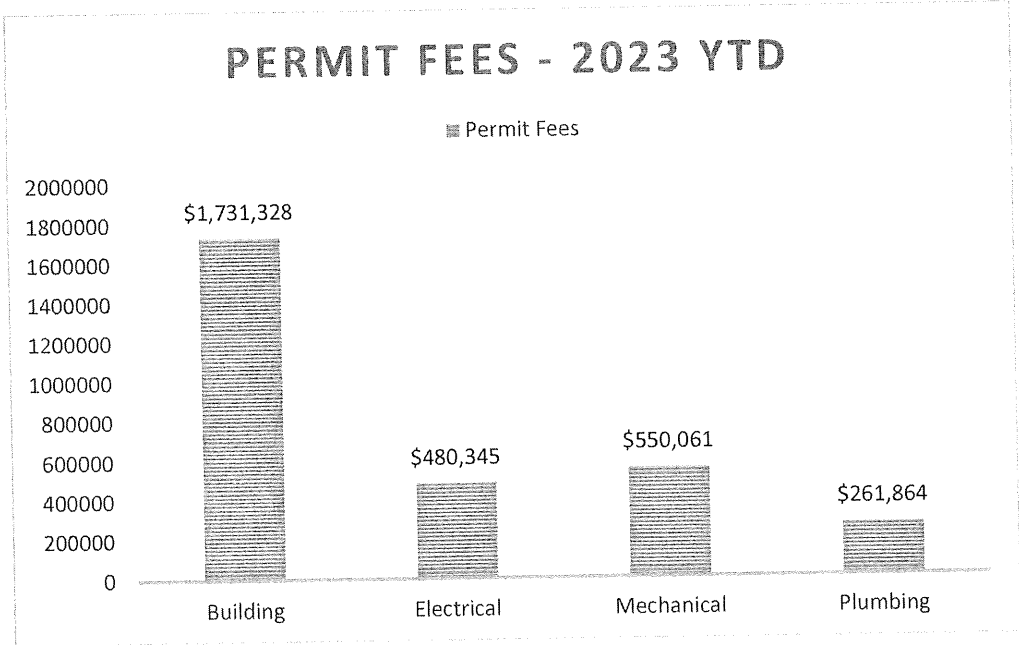
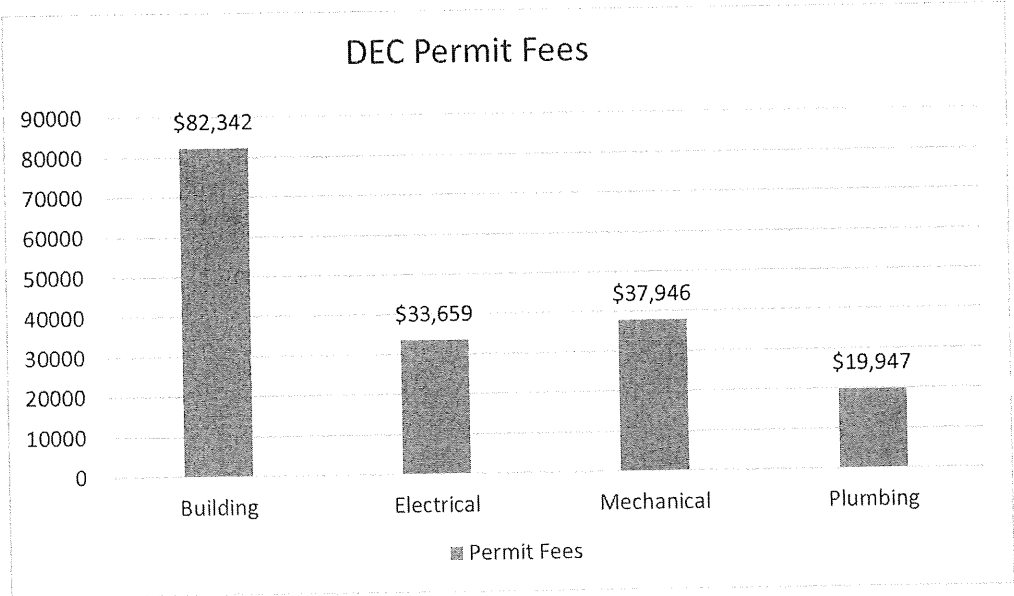
Brian Wilson

Director of Inspections

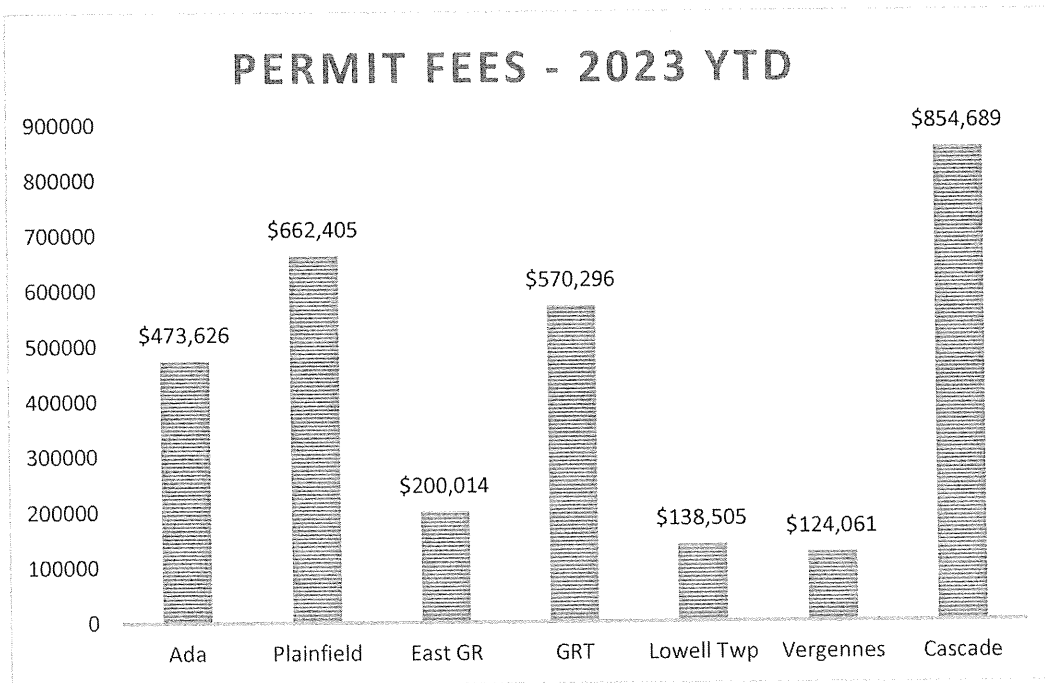
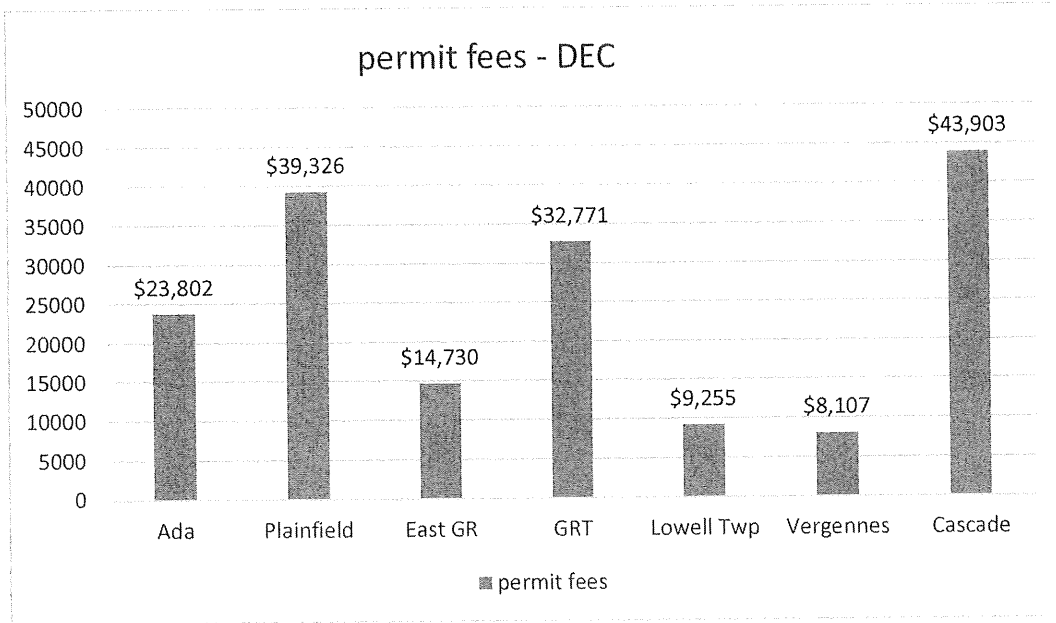
Cascade Inspection Services

DEC 2023

Permit Fees by Type



Permit Fees by Municipality



Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	2482	\$1,648,985.50	2116	\$446,686.00	3434	\$512,114.70	1595	\$243,917.00	9627	\$2,851,703.20
DEC										
Cascade	37	\$ 20,545.00	43	\$ 8,165.00	59	\$ 9,916.00	29	\$ 5,277.00	168	\$ 43,903.00
Lowell Twp	6	\$ 2,077.00	9	\$ 2,604.00	14	\$ 2,165.00	8	\$ 2,409.00	37	\$ 9,255.00
Ada	17	\$ 11,391.00	24	\$ 4,173.00	50	\$ 6,448.00	15	\$ 1,790.00	106	\$ 23,802.00
Vergennes	10	\$ 3,171.00	14	\$ 2,651.00	10	\$ 1,435.00	4	\$ 850.00	38	\$ 8,107.00
GR Twp	17	\$ 18,921.00	25	\$ 6,967.00	38	\$ 5,500.00	12	\$ 1,383.00	92	\$ 32,771.00
EGR	23	\$ 6,895.00	16	\$ 1,949.00	32	\$ 4,282.00	14	\$ 1,604.00	85	\$ 14,730.00
Plainfield	62	\$ 19,342.00	44	\$ 7,150.00	70	\$ 8,200.00	43	\$ 4,634.00	219	\$ 39,326.00
MONTH TOTAL	172	\$ 82,342.00	175	\$ 33,659.00	273	\$ 37,946.00	125	\$ 17,947.00	745	\$ 171,894.00
YTD - 2023	2654	\$ 1,731,327.50	2291	\$ 480,345.00	3707	\$ 550,060.70	1720	\$ 261,864.00	10372	\$ 3,023,597.20
TOTAL-2022	2778	\$ 1,696,765.75	2417	\$ 485,983.96	4161	\$ 614,655.90	1829	\$ 323,360.00	11185	\$ 3,120,765.61
TOTAL-2021	1974	\$ 765,878.00	2429	\$ 434,571.60	4018	\$ 509,156.00	1818	\$ 257,436.00	10239	\$ 1,967,041.60
TOTAL-2020	1628	\$ 803,244.00	2017	\$ 307,137.85	3410	\$ 403,536.80	1616	\$ 212,701.00	8671	\$ 1,726,619.65
TOTAL-2019	1675	\$ 631,143.50	2288	\$ 347,205.00	3478	\$ 406,781.95	1469	\$ 206,608.00	8910	\$ 1,591,688.45
TOTAL-2018	1705	\$ 920,876.00	2116	\$ 380,754.00	3585	\$ 456,603.00	1654	\$ 238,664.00	9060	\$ 1,996,897.00
TOTAL-2017	1758	\$ 753,389.00	2210	\$ 376,979.00	3273	\$ 412,867.25	1485	\$ 219,324.00	8726	\$ 1,762,559.25
TOTAL-2016	1475	\$ 529,552.24	1992	\$ 310,463.00	3217	\$ 383,718.00	1404	\$ 190,762.00	8088	\$ 1,414,495.24
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 2023

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$8,106.00	\$4,452.00	\$9,114.00	\$9,638.50	\$4,276.00	\$35,586.50
FEBRUARY	\$6,332.00	\$7,166.00	\$7,190.00	\$8,815.25	\$5,204.00	\$34,707.25
MARCH	\$17,660.00	\$9,416.00	\$21,793.00	\$10,128.50	\$5,139.00	\$64,136.50
APRIL	\$1,844.00	\$16,659.00	\$13,404.00	\$10,704.85	\$7,001.00	\$49,612.85
MAY	\$2,123.00	\$7,240.00	\$8,676.00	\$16,079.00	\$6,239.00	\$40,357.00
JUNE	\$20,610.00	\$15,716.00	\$10,710.00	\$10,269.50	\$6,273.00	\$63,578.50
JULY	\$293,833.00	\$8,537.00	\$6,556.00	\$7,977.75	\$3,599.00	\$320,502.75
AUGUST	\$36,016.00	\$8,584.00	\$8,102.00	\$10,318.00	\$6,879.00	\$69,899.00
SEPTEMBER	\$4,383.00	\$12,862.00	\$10,926.00	\$9,362.00	\$7,426.00	\$44,949.00
OCTOBER	\$2,577.00	\$12,764.00	\$15,410.00	\$10,100.00	\$3,364.00	\$44,215.00
NOVEMBER	\$7,390.00	\$12,863.00	\$7,239.00	\$10,670.00	\$5,080.00	\$43,242.00
DECEMBER	\$11,380.00	\$9,165.00	\$8,165.00	\$9,916.00	\$5,277.00	\$43,903.00
YEAR END TOTAL	\$412,254.00	\$125,414.00	\$127,285.00	\$123,979.35	\$65,757.00	\$854,689.35
PERMIT # FOR MONTH	4	33	43	59	29	168
PREV PERMIT TOTAL	82	488	479	733	469	2251
PERMIT TOTAL FOR YR	86	521	522	792	498	2419
YEAR TO DATE	2023	\$854,689.35				
YEAR TO DATE	2022	\$777,435.00				
OVER	\$77,254.35					

CASCADE SINGLE FAMILY HOMES

	DEC	YTD 2023	2022	2021	2020
Number of Permits					
New Residential Homes	2	26	49	69	55
VALUE - RESIDENTIAL	\$ 901,775.00	\$ 40,826,270.00	\$ 35,750,549.00	\$ 36,003,102.00	\$ 36,322,102.00

Cascade Twp -Permit Report by Category/ Fe

1/1/2023 12:00:00 to 12/31/2023 12:00

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee
Res. Single Family					
PB23002658	SCHEIDEL LANCE	3465 QUIGGLE AVE SE	12/12/2023	301,775	1,196.00
PB23002732	DEHAAN BUILDERS IN	3485 CHARLEVOIX	12/27/2023	600,000	2,831.00
				901,775	4,027.00
2	Permits	Value Total		901,775	4,027

User: LIZ
DB: Cascade

PERIOD ENDING 12/31/2023
2022 2023
AMENDED BUDGET AMENDED BUDGET

YTD BALANCE
12/31/2023
NORM (ABNORM)

ACTIVITY FOR
MONTH 12/31/23
INCR (DECR)

AVAILABLE
BALANCE
NORM (ABNORM)

% BDC
USED

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDC USED
Fund 249 - BUILDING FUND							
Revenues							
Function: REVENUE							
Dept 000							
249-000-600-644	NSF FEES	0.00	25.00	25.00	0.00	0.00	100.00
249-000-607-100	BUILDING PERMITS	0.00	0.00	(1,181.00)	(71,628.00)	1,181.00	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	(688.00)	(27,868.00)	688.00	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	173.00	(17,631.00)	(173.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	(675.75)	(40,988.25)	675.75	100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	220,000.00	260.00	260.00	0.00	0.00	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	140,000.00	495,000.00	537,668.00	40,798.00	(42,668.00)	108.62
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	116,000.00	111,000.00	127,285.00	15,404.00	(16,285.00)	114.67
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	127,000.00	117,000.00	123,879.35	20,586.00	(6,879.35)	105.88
249-000-607-487	CASCADE TWP PLUMBING PERMITS	65,000.00	55,400.00	65,757.00	10,357.00	(10,357.00)	118.69
249-000-607-488	CASCADE - PR	54,000.00	0.00	0.00	0.00	0.00	0.00
249-000-607-490	CASCADE TWP CONTRACTOR REG	56,350.00	10,000.00	10,800.00	510.00	(800.00)	108.00
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	86,000.00	74,124.00	8,830.00	11,876.00	86.19
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000.00	33,000.00	27,091.00	6,727.00	5,909.00	82.09
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000.00	28,000.00	23,395.00	4,880.00	4,605.00	83.55
249-000-607-503	LOWELL TWP PLUMBING PERMITS	23,000.00	20,000.00	13,895.00	4,549.00	6,105.00	69.48
249-000-607-504	LOWELL TWP - PR	6,000.00	0.00	0.00	0.00	0.00	0.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS	76,500.00	71,000.00	71,703.00	6,583.00	(703.00)	100.99
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,450.00	20,000.00	21,615.00	3,888.00	(1,615.00)	108.08
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	22,450.00	20,000.00	19,479.00	3,870.00	521.00	97.40
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	14,500.00	15,000.00	14,989.00	930.00	11.00	99.93
249-000-607-517	VERGENNES TWP - PR	7,200.00	0.00	0.00	0.00	0.00	0.00
249-000-607-520	ADA TWP BUILDING PERMITS	197,500.00	313,000.00	293,794.00	26,660.00	19,206.00	93.86
249-000-607-521	ADA TWP PLUMBING PERMITS	45,000.00	50,000.00	29,784.00	3,042.00	20,216.00	59.57
249-000-607-523	ADA TWP ELECTRICAL PERMITS	66,500.00	65,000.00	61,790.00	7,667.00	3,210.00	95.06
249-000-607-524	ADA TWP MECHANICAL PERMITS	67,500.00	72,000.00	87,935.25	16,001.25	(15,935.25)	122.13
249-000-607-525	ADA TWP - PR	24,500.00	0.00	0.00	0.00	0.00	0.00
249-000-607-531	GR TWP BUILDING PERMITS	145,000.00	299,000.00	323,977.00	25,011.00	(24,977.00)	108.35
249-000-607-532	GR TWP ELECTRICAL PERMITS	74,500.00	85,000.00	96,561.00	11,387.00	(11,561.00)	113.60
249-000-607-533	GR TWP MECHANICAL PERMITS	98,000.00	92,000.00	103,631.25	11,455.00	(11,631.25)	112.64
249-000-607-534	GR TWP PLUMBING PERMITS	56,600.00	48,000.00	46,127.00	3,499.00	1,873.00	96.10
249-000-607-535	GRT - PR	22,000.00	0.00	0.00	0.00	0.00	0.00
249-000-607-536	EAST GR BUILDING PERMITS	176,000.00	80,000.00	67,553.00	10,437.00	12,447.00	84.44
249-000-607-537	EAST GR ELECTRICAL PERMITS	49,500.00	40,900.00	45,101.00	4,203.00	(4,201.00)	110.27
249-000-607-538	EAST GR MECHANICAL PERMITS	63,500.00	51,700.00	58,958.10	7,222.00	(7,258.10)	114.04
249-000-607-539	EAST GR PLUMBING PERMITS	32,600.00	29,000.00	28,402.00	3,930.00	598.00	97.94
249-000-607-540	EGR - PR	11,000.00	0.00	0.00	0.00	0.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	4,400.00	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	268,000.00	325,000.00	362,508.50	36,955.00	(37,508.50)	111.54
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	99,400.00	105,000.00	100,579.00	12,354.00	4,421.00	95.79
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	150,000.00	130,000.00	132,682.75	14,620.00	(2,682.75)	102.06
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	86,000.00	75,000.00	62,910.00	9,271.00	12,090.00	83.88
249-000-607-554	PLAINFIELD TWP- PR	23,400.00	0.00	0.00	0.00	0.00	0.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	3,000.00	0.00	0.00	0.00	0.00	0.00
249-000-665-000	INTEREST REVENUE	47,139.00	79,000.00	102,649.63	16,364.52	(23,649.63)	129.94
249-000-675-675	MISCELLANEOUS INCOME	2,100.00	2,000.00	1,520.00	0.00	480.00	76.00
Total Dept 000		2,902,589.00	3,027,785.00	3,136,057.08	189,875.52	(108,272.08)	103.58
Total - Function REVENUE		2,902,589.00	3,027,785.00	3,136,057.08	189,875.52	(108,272.08)	103.58
Function: RECREATIONAL AND CULTURAL							

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

02/05/2024 12:56 PM

PERIOD ENDING 12/31/2023

User: LIZ
DB: Cascade

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
Fund 249 - BUILDING FUND							
Revenues							
Dept 955 - TRANSFERS IN		0.00	176,000.00	(176,000.00)	(176,000.00)	352,000.00	(100.00)
249-955-699-249	TRANSFER FIRE INSPECTOR SHARE TO FIRE						
Total Dept 955 - TRANSFERS IN		0.00	176,000.00	(176,000.00)	(176,000.00)	352,000.00	(100.00)
Total - Function RECREATIONAL AND CULTURAL							
		0.00	176,000.00	(176,000.00)	(176,000.00)	352,000.00	(100.00)
		0.00	176,000.00	(176,000.00)	(176,000.00)	352,000.00	(100.00)
TOTAL REVENUES							
		2,902,589.00	3,203,785.00	2,960,057.08	13,875.52	243,727.92	92.39
Expenditures							
Function: Unclassified							
Dept 250 - BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	73,113.00	81,785.00	72,993.90	6,380.82	8,791.10	89.25
249-250-716-000	DEFINED CONTRIBUTION PLAN	132,721.00	99,349.00	95,054.27	7,858.43	4,294.73	95.68
249-250-717-000	WORKERS COMP INSURANCE	28,000.00	25,000.00	20,947.36	0.00	4,052.64	83.79
249-250-718-000	VISION INSURANCE BENEFITS	1,727.00	1,857.00	1,701.21	292.28	155.79	91.61
249-250-718-200	OTHER BENEFITS	18,200.00	19,500.00	18,000.00	0.00	1,500.00	92.31
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	6,000.00	6,000.00	7,238.71	7,238.71	(1,238.71)	120.65
249-250-719-000	HEALTH INSURANCE BENEFITS	148,852.00	173,007.00	155,261.72	(2,271.22)	17,745.28	89.74
249-250-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	3,000.00	1,000.00	1,000.00	75.00
249-250-720-000	LIFE & DISABILITY INSURANCE	10,982.00	11,385.00	10,438.32	847.17	946.68	91.68
249-250-721-000	DENTAL INSURANCE BENEFITS	12,516.00	15,146.00	14,433.11	1,137.00	712.89	95.29
249-250-722-000	PENSION PLAN BENEFITS	45,168.00	55,000.00	26,201.85	2,183.48	28,798.15	47.64
Total Dept 250 - BENEFITS/INSURANCE		481,279.00	492,029.00	425,270.45	24,666.67	66,758.55	86.43
Total - Function Unclassified							
		481,279.00	492,029.00	425,270.45	24,666.67	66,758.55	86.43
Function: PUBLIC SAFETY							
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	778,838.00	869,722.00	850,932.01	95,272.48	18,789.99	97.84
249-371-702-001	WAGES - DEPARTMENT HEAD	106,887.00	115,000.00	114,772.32	13,242.96	227.68	99.80
249-371-703-000	DIRECTOR OF INSPECTIONS	0.00	0.00	160.00	0.00	(160.00)	100.00
249-371-704-000	WAGES- PART TIME	8,000.00	51,764.50	7,273.73	626.06	44,490.77	14.05
249-371-707-000	WAGES- CASUAL	70,000.00	30,000.00	25,473.08	6,123.08	4,526.92	84.91
249-371-723-000	MEMBERSHIPS AND DUES	5,000.00	6,000.00	2,575.00	400.00	3,425.00	42.92
249-371-724-000	EDUCATION	8,000.00	10,000.00	6,247.12	0.00	3,752.88	62.47
249-371-727-000	OFFICE SUPPLIES	11,000.00	12,000.00	8,178.46	1,170.80	3,821.54	68.15
249-371-757-000	BOOKS	4,200.00	5,000.00	541.00	276.00	4,459.00	10.82
249-371-768-000	DEPARTMENT UNIFORMS	4,200.00	0.00	0.00	0.00	0.00	0.00
249-371-787-000	MISCELLANEOUS	1,500.00	1,500.00	553.07	121.76	946.93	36.87
249-371-787-200	CREDIT CARD FEES	34,000.00	36,000.00	41,310.49	7,494.88	(5,310.49)	114.75
249-371-807-000	AUDIT FEES & SERVICES	968.00	800.00	985.50	0.00	(185.50)	123.19
249-371-810-000	LIABILITY INSURANCE	13,080.00	14,435.50	43,133.00	28,497.50	(28,697.50)	298.80
249-371-821-000	BLDG ENGINEERING	68,000.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	750.00	72,000.00	81,951.64	8,759.61	(9,951.64)	113.82
249-371-862-500	DEPT HEAD, SUPV EXPENSES	4,000.00	9,000.00	317.08	0.00	432.92	42.28
249-371-923-000	HEATING/UTILITY	3,000.00	9,883.05	9,883.05	1,211.40	(883.05)	109.81
249-371-924-000	PHONES	11,000.00	6,000.00	4,790.21	538.62	1,209.79	79.84
249-371-924-100	CELL PHONES/DATA	7,800.00	12,000.00	11,651.25	1,624.08	348.75	97.09
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,800.00	12,000.00	7,969.00	0.00	4,031.00	66.41
249-371-939-000	SERVICE CONTRACTS	18,413.00	70,000.00	30,338.11	(15,906.55)	39,661.89	43.34

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	AVAILABLE BALANCE	
		AMENDED BUDGET	2022	AMENDED BUDGET	2023			NORM (ABNORM)	% BDCG USED
Fund 249 - BUILDING FUND									
Expenditures									
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00		1,000.00		600.00	0.00	400.00	60.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00		750.00		0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDAT	15,000.00		30,000.00		15,496.02	0.00	14,503.98	51.65
249-371-981-000	OFFICE EQUIPMENT	12,000.00		18,235.50		15,926.89	0.00	2,308.61	87.34
Total Dept 371 - BUILDING DEPARTMENT		1,188,886.00		1,385,457.50		1,281,058.03	149,452.68	104,399.47	92.46
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS									
249-964-964-100	PERMITS DUE TO LOWELL TWP	34,000.00		33,400.00		27,701.00	4,997.20	5,699.00	82.94
249-964-964-200	PERMITS DUE TO VERGENNES TWP	20,600.00		25,200.00		24,812.20	3,054.20	387.80	98.46
249-964-964-300	PERMITS DUE TO GR TWP	100,670.00		93,600.00		114,059.25	10,270.40	(20,459.25)	121.86
249-964-964-400	PERMITS DUE TO ADA TWP	85,200.00		98,600.00		94,725.25	10,738.65	3,874.75	96.07
249-964-964-500	PERMITS DUE TO EAST GR	64,980.00		39,800.00		40,002.82	5,158.40	(202.82)	100.51
249-964-964-600	PERMITS DUE PLAINFIELD	106,000.00		114,600.00		132,481.05	14,640.00	(17,881.05)	115.60
249-964-964-800	PERMITS DUE CASCADE TWP	140,000.00		142,000.00		170,937.87	17,429.00	(28,937.87)	120.38
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		551,450.00		547,200.00		604,719.44	66,287.85	(57,519.44)	110.51
Total - Function PUBLIC SAFETY									
Function: CAPITAL OUTLAY		1,740,336.00		1,932,657.50		1,885,777.47	215,740.53	46,880.03	97.57
Dept 901 - CAPITAL OUTLAY									
249-901-975-000 CAPITAL OUTLAY - BLDGIMP		30,000.00		0.00		0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		30,000.00		0.00		0.00	0.00	0.00	0.00
Total - Function CAPITAL OUTLAY		30,000.00		0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,251,615.00		2,424,686.50		2,311,047.92	240,407.20	113,638.58	95.31
Fund 249 - BUILDING FUND:									
TOTAL REVENUES		2,902,589.00		3,203,785.00		2,960,057.08	13,875.52	243,727.92	92.39
TOTAL EXPENDITURES		2,251,615.00		2,424,686.50		2,311,047.92	240,407.20	113,638.58	95.31
NET OF REVENUES & EXPENDITURES		650,974.00		779,098.50		649,009.16	(226,531.68)	130,089.34	83.30

User: LIZ

PERIOD ENDING 12/31/2023

DB: Cascade

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	101,983.42	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	433,960.50	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	896,129.02	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88	
249-000-003-007	CD - 53RD BANK M 12/4/19		
249-000-003-021	FNB OF MI M 3/11/24	558,974.90	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	547,352.73	
249-000-017-401	US TREASURY NOTES	926,519.79	
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22	
249-000-040-000	ACCOUNTS RECEIVABLE		
249-000-084-000	DUE FROM OTHER FUNDS		
249-000-123-000	PREPAID EXPENSE	32,626.67	
249-000-202-000	ACCOUNTS PAYABLE		41,231.74
249-000-214-000	DUE TO OTHER FUNDS		
249-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING		
249-000-231-220	DEPENDENT LIFE W/H		
249-000-237-000	DUE TO IRF SW CONNECTIONS		
249-000-257-000	ACCRUED PAYROLL		35,871.24
249-000-374-000	FUND BALANCE - NONSPENDABLE		
249-000-380-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		3,906,533.99
249-000-390-000	FUND BALANCE		25.00
249-000-600-644	NSF FEES		
249-000-607-100	BUILDING PERMITS	1,181.00	
249-000-607-200	ELECTRICAL PERMITS	688.00	
249-000-607-300	PLUMBING PERMITS		173.00
249-000-607-400	MECHANICAL PERMITS	675.75	
249-000-607-483	CASCADE TWP BLDG COM PERMITS		260.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		537,668.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		127,285.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		123,879.35
249-000-607-487	CASCADE TWP PLUMBING PERMITS		65,757.00
249-000-607-488	CASCADE - PR		
249-000-607-490	CASCADE TWP CONTRACTOR REG		10,800.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		74,124.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		27,091.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		23,395.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		13,895.00
249-000-607-504	LOWELL TWP - PR		
249-000-607-510	VERGENNES TWP BUILDING PERMITS		71,703.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		21,615.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		19,479.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		14,989.00
249-000-607-517	VERGENNES TWP - PR		
249-000-607-520	ADA TWP BUILDING PERMITS		293,794.00
249-000-607-521	ADA TWP PLUMBING PERMITS		29,784.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		61,790.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		87,935.25
249-000-607-525	ADA TWP - PR		
249-000-607-531	GR TWP BUILDING PERMITS		323,977.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		96,561.00
249-000-607-533	GR TWP MECHANICAL PERMITS		103,631.25
249-000-607-534	GR TWP PLUMBING PERMITS		46,127.00
249-000-607-535	GRT - PR		
249-000-607-536	EAST GR BUILDING PERMITS		67,553.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		45,101.00
249-000-607-538	EAST GR MECHANICAL PERMITS		58,958.10
249-000-607-539	EAST GR PLUMBING PERMITS		28,402.00
249-000-607-540	EGR - PR		
249-000-607-541	EAST GR-RENTAL INSP		
249-000-607-550	PLAINFIELD BUILDING PERMITS		362,508.50
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		100,579.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		132,682.75
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		62,910.00
249-000-607-554	PLAINFIELD TWP- PR		
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		
249-000-607-556	WYOMING INSPECTIONS		
249-000-665-000	INTEREST REVENUE		102,649.63
249-000-669-100	INVESTMENT GAIN/LOSSES		
249-000-673-000	SALE OF ASSETS		
249-000-675-675	MISCELLANEOUS INCOME		1,520.00
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT		
249-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE		
249-250-715-000	FICA-EMPLOYER	72,993.90	
249-250-716-000	DEFINED CONTRIBUTION PLAN	95,054.27	
249-250-717-000	WORKERS COMP INSURANCE	20,947.36	
249-250-718-000	VISION INSURANCE BENEFITS	1,701.21	
249-250-718-200	OTHER BENEFITS	18,000.00	
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	7,238.71	
249-250-719-000	HEALTH INSURANCE BENEFITS	155,261.72	

User: LIZ
DB: Cascade

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-250-719-100	OPT-OUT INSURANCE	3,000.00	
249-250-719-200	MI CLAIMS TAX- HEALTH		
249-250-720-000	LIFE & DISABILITY INSURANCE	10,438.32	
249-250-721-000	DENTAL INSURANCE BENEFITS	14,433.11	
249-250-721-200	MI CLAIMS TAX - DENTAL		
249-250-722-000	PENSION PLAN BENEFITS	26,201.85	
249-250-723-000	OTHER BENEFITS		
249-371-702-000	WAGES- FULL TIME	850,932.01	
249-371-702-001	WAGES - DEPARTMENT HEAD	114,772.32	
249-371-702-250	INSPECTOR-DH		
249-371-702-713	OVERTIME		
249-371-703-000	DIRECTOR OF INSPECTIONS	160.00	
249-371-703-200	ASSIGNABLE SALARY		
249-371-704-000	WAGES- PART TIME	7,273.73	
249-371-705-100	BUILDING CLERICAL I		
249-371-705-200	BUILDING CLERICAL II		
249-371-706-000	BLDG WAGES/SALARY- KD		
249-371-706-302	BLDG INSPECTOR - JB		
249-371-706-303	BLDG INSPECTOR - WB		
249-371-706-304	BLDG INSPECTOR - DH		
249-371-706-305	BLDG INSPECTOR - JV/VM		
249-371-706-306	BLDG INSPECTOR / PT - SB		
249-371-706-307	BLDG INSPECTOR - JH		
249-371-706-309	BLDG INSPECTOR - DHU		
249-371-706-400	BUILDING CLERICAL I		
249-371-706-401	BUILDING CLERICAL II- JC		
249-371-706-402	BUILDING CLERICAL II - JK		
249-371-706-500	BLDG ADDITIONAL HELP		
249-371-707-000	WAGES- CASUAL	25,473.08	
249-371-708-000	INSPECTOR-BW		
249-371-709-000	WAGES/SALARIES OVERTIME		
249-371-709-600	INSPECTOR-DC		
249-371-709-700	P.T. INSPECTOR-RS		
249-371-723-000	MEMBERSHIPS AND DUES	2,575.00	
249-371-724-000	EDUCATION	6,247.12	
249-371-727-000	OFFICE SUPPLIES	8,178.46	
249-371-752-101	KITCHEN SUPPLIES		
249-371-757-000	BOOKS	541.00	
249-371-768-000	DEPARTMENT UNIFORMS		
249-371-787-000	MISCELLANEOUS	553.07	
249-371-787-101	CLEANING & PAPER SUPPLIES		
249-371-787-200	CREDIT CARD FEES	41,310.49	
249-371-802-200	JANITORIAL & MAINTENANCE		
249-371-807-000	AUDIT FEES & SERVICES	985.50	
249-371-810-000	LIABILITY INSURANCE	43,133.00	
249-371-821-000	BLDG ENGINEERING		
249-371-826-000	LEGAL		
249-371-850-000	COMMUNICATIONS		
249-371-860-000	MILEAGE	81,951.64	
249-371-862-000	TEMP CONTRACTORS/CONTRACTUAL		
249-371-862-500	DEPT HEAD, SUPV EXPENSES	317.08	
249-371-893-000	FACILITIES USE		
249-371-900-000	PRINTING & PUBLISHING		
249-371-923-000	HEATING/UTILITY	9,883.05	
249-371-924-000	PHONES	4,790.21	
249-371-924-100	CELL PHONES/DATA	11,651.25	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,969.00	
249-371-939-000	SERVICE CONTRACTS	30,338.11	
249-371-940-000	BUILDING RENTAL-LEASE		
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	
249-371-957-000	BLDG PHYSICAL EXAMS		
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDAT	15,496.02	
249-371-967-200	SPECIAL PROJECTS - IT SERVICES		
249-371-981-000	OFFICE EQUIPMENT	15,926.89	
249-901-975-000	CAPITAL OUTLAY - BLDGIMP		
249-955-699-249	TRANSFER FIRE INSPECTOR SHARE TO FIRE	176,000.00	
249-964-964-100	PERMITS DUE TO LOWELL TWP	27,701.00	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	24,812.20	
249-964-964-300	PERMITS DUE TO GR TWP	114,059.25	
249-964-964-400	PERMITS DUE TO ADA TWP	94,725.25	
249-964-964-500	PERMITS DUE TO EAST GR	40,002.82	
249-964-964-600	PERMITS DUE PLAINFIELD	132,481.05	
249-964-964-800	PERMITS DUE CASCADE TWP	170,937.87	
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG		
249-966-955-249	TRANSFER TO GF FROM BLDG		

Total - All Funds:

7,122,238.80

7,122,238.80

Fund 249 BUILDING FUND

GL Number	Description	Balance
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	101,983.42
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	433,960.50
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	896,129.02
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88
249-000-003-021	FNB OF MI M 3/11/24	558,974.90
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	547,352.73
249-000-017-401	US TREASURY NOTES	926,519.79
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22
249-000-123-000	PREPAID EXPENSE	32,626.67
Total Assets		4,632,646.13
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	41,231.74
249-000-257-000	ACCRUED PAYROLL	35,871.24
Total Liabilities		77,102.98
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	3,906,533.99
Total Fund Balance		3,906,533.99
Beginning Fund Balance		3,916,118.99
Net of Revenues VS Expenditures		649,009.16
Fund Balance Adjustments		(9,585.00)
Ending Fund Balance		4,555,543.15
Total Liabilities And Fund Balance		4,632,646.13

Building Department

January Report Summary

- 716 Permits Issued
- 1644 Inspections Performed

Prelim Financial Information January 31st, 2024:

Fund Balance \$4,628,777.50

Annual Expenses (est.) \$2,931,425

Open Permits \$2,357,487.55

AFB (available fund balance: FB – open permits) / Annual Exp = .77 (target range .5 – 1.5)

FB (fund balance) / Annual Exp = 1.57 (target range 1.5 -2.5)

****Please note that the financial information is preliminary for Dec and Jan as final documents are still being prepared.**

Construction volume has been a little slow, although several larger projects continue to provide permit revenue that slightly exceeds YOY numbers. Staff is using available time to clean up old files and prepare for a busy 2024.

We are expecting delivery of a new plan review monitor in early March that will enhance efforts to provide fully online (paperless) permitting that meets the needs of our residents and contractors.

Annual expenses have increased substantially due to increased cooperation with the Fire Department inspector program and updated calculations for GF reimbursement.

As always, feel free to reach out with any questions or comments on BD operations.

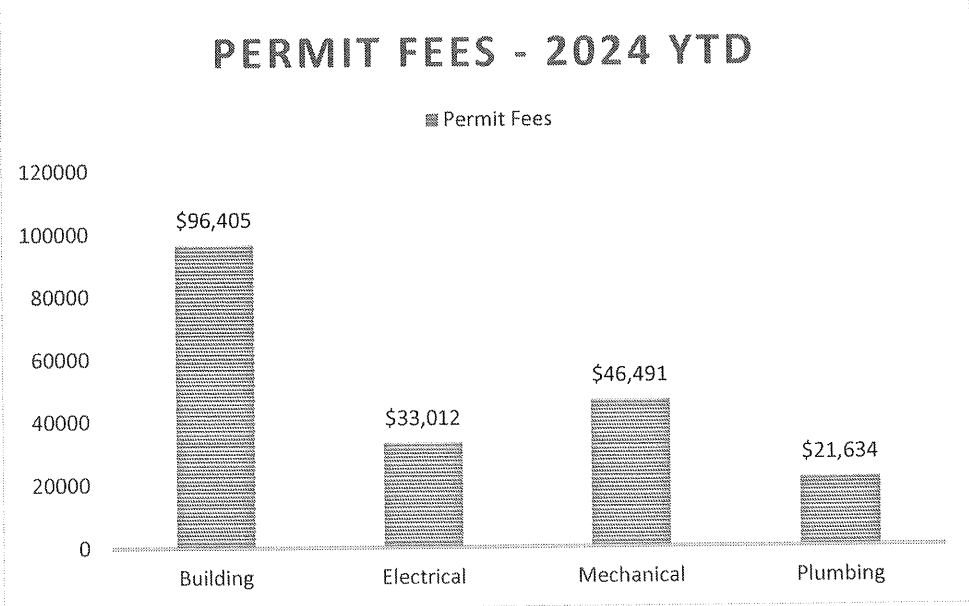
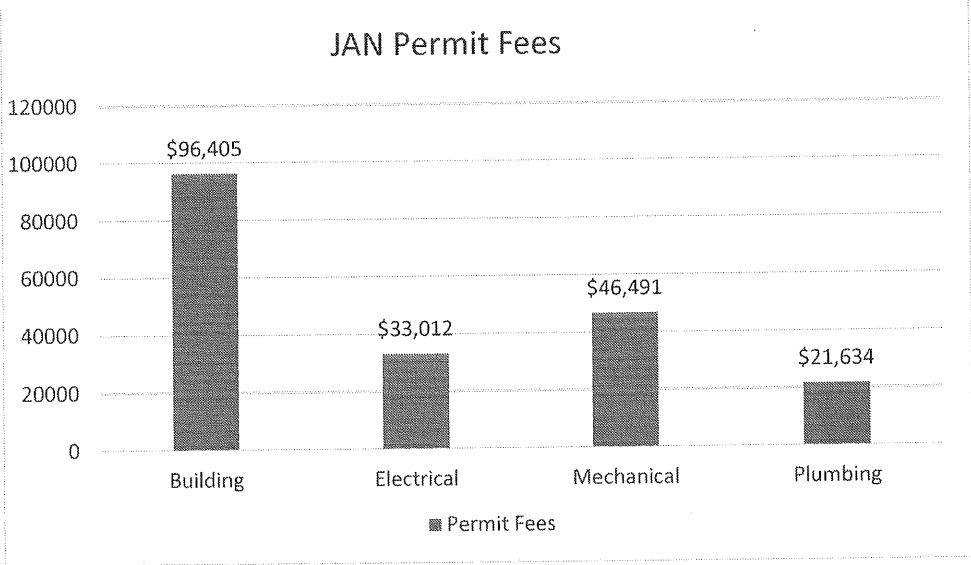
Brian Wilson

Director of Inspections

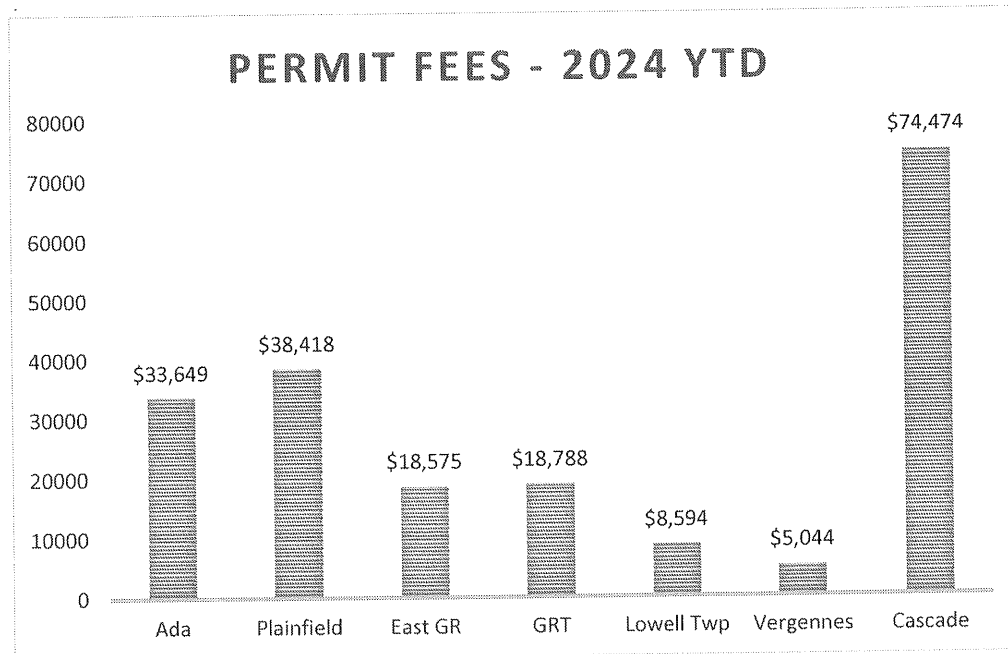
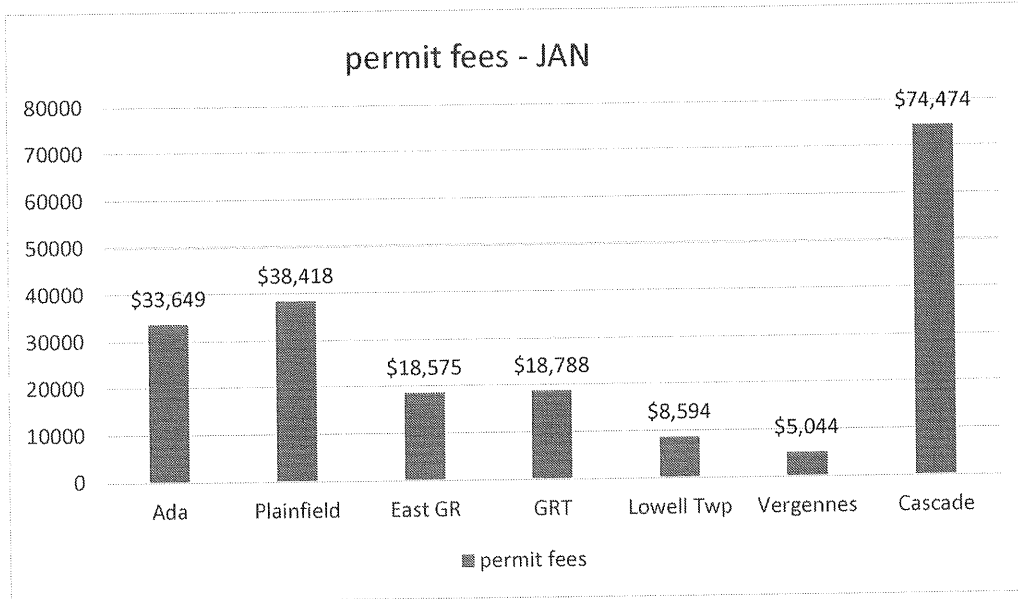
Cascade Inspection Services

JAN 2024

Permit Fees by Type



Permit Fees by Municipality



	JAN	FEB	MARCH	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL
Township							2024						
Ada Twp	\$33,649.00												33,649.00
Permit Fees													-
Special Insp													-
Ada Total	\$33,649.00												33,649.00
Plainfield	\$38,418.50												\$38,418.50
Permit Fees													-
Special Insp													-
Plainfield Total	\$38,418.50												38,418.50
East Gr	\$18,575.00												18,575.00
Permit Fees													-
Special Insp													-
East Gr Tot	\$18,575.00												18,575.00
GR Twp	\$18,788.00												18,788.00
Permit Fees													-
Special Insp													-
GR Twp tot	\$18,788.00												18,788.00
Lowell Twp	\$8,594.00												8,594.00
Permit Fees													-
Special Insp													-
Lowell Tot	\$8,594.00												8,594.00
Vergennes	\$5,044.00												5,044.00
Permit Fees													-
Special Insp													-
Verg Total	\$5,044.00												5,044.00
Permit Fees													-
Special Insp													-
Subtotal	\$123,068.50												123,068.50
Cascade	\$74,473.50												74,473.50
Total w/ Cas	\$197,542.00												197,542.00
							2023 YTD	181,353					\$16,189.25
							2024 YTD						DIFFERENCE
GRAND TOTAL PERMIT FEE CHART													

CASCADE CONSOLIDATED FEES

YEAR **2024**

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$46,815.00	\$3,850.00	\$7,633.00	\$11,771.50	\$4,404.00	\$74,473.50
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$46,815.00	\$3,850.00	\$7,633.00	\$11,771.50	\$4,404.00	\$74,473.50
PERMIT # FOR MONTH	11	14	38	70	32	165
PREV PERMIT TOTAL						
PERMIT TOTAL FOR YR	11	14	38	70	32	165
YEAR TO DATE	2024	\$74,473.50				
YEAR TO DATE	2023	\$35,586.50				
OVER	\$38,887.00					

CASCADE SINGLE FAMILY HOMES

	JAN	YTD 2024	2023	2022	2021
Number of Permits					
New Residential Homes	1	1	26	49	69
VALUE - RESIDENTIAL	\$ 600,000.00	\$ 600,000.00	\$ 40,826,270.00	\$ 35,750,549.00	\$ 36,003,102.00

Cascade Twp -Permit Report by Category/ Fe

1/1/2024 12:00:0 to 1/31/2024 12:00:

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee
Res. Single Family					
PB24000035	AQEL BASEL M	5044 QUIGGLE AVE SE	01/09/2024	600,000	1,899.00
				600,000	1,899.00
1	Permits	Value Total		600,000	1,899

PERIOD ENDING 01/31/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING FUND							
Revenues							
Function: REVENUE							
Dept 000							
249-000-600-644	NSF FEES	25.00	0.00	0.00	0.00	0.00	0.00
249-000-607-100	BUILDING PERMITS	0.00	0.00	96,883.00	96,883.00	(96,883.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	33,012.00	33,012.00	(33,012.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	21,634.00	21,634.00	(21,634.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	46,461.00	46,461.00	(46,461.00)	100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	260.00	0.00	0.00	0.00	0.00	0.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	495,000.00	360,000.00	0.00	0.00	360,000.00	0.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	111,000.00	100,000.00	0.00	0.00	100,000.00	0.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	117,000.00	110,000.00	0.00	0.00	110,000.00	0.00
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,400.00	55,000.00	0.00	0.00	55,000.00	0.00
249-000-607-490	CASCADE TWP CONTRACTOR REG	10,000.00	9,000.00	645.00	645.00	8,355.00	7.17
249-000-607-500	LOWELL TWP BUILDING PERMITS	86,000.00	60,000.00	0.00	0.00	60,000.00	0.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000.00	28,000.00	0.00	0.00	28,000.00	0.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000.00	23,000.00	0.00	0.00	23,000.00	0.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	15,000.00	0.00	0.00	15,000.00	0.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS	71,000.00	70,000.00	0.00	0.00	70,000.00	0.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	20,000.00	18,000.00	0.00	0.00	18,000.00	0.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	15,000.00	16,000.00	0.00	0.00	16,000.00	0.00
249-000-607-520	ADA TWP BUILDING PERMITS	313,000.00	280,000.00	0.00	0.00	280,000.00	0.00
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
249-000-607-524	ADA TWP MECHANICAL PERMITS	72,000.00	65,000.00	0.00	0.00	65,000.00	0.00
249-000-607-531	GR TWP BUILDING PERMITS	299,000.00	220,000.00	0.00	0.00	220,000.00	0.00
249-000-607-532	GR TWP ELECTRICAL PERMITS	85,000.00	65,000.00	0.00	0.00	65,000.00	0.00
249-000-607-533	GR TWP MECHANICAL PERMITS	92,000.00	85,000.00	0.00	0.00	85,000.00	0.00
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,900.00	40,000.00	0.00	0.00	40,000.00	0.00
249-000-607-538	EAST GR MECHANICAL PERMITS	51,700.00	50,000.00	0.00	0.00	50,000.00	0.00
249-000-607-539	EAST GR PLUMBING PERMITS	29,000.00	28,000.00	0.00	0.00	28,000.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	325,000.00	260,000.00	0.00	0.00	260,000.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	105,000.00	85,000.00	0.00	0.00	85,000.00	0.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	110,000.00	0.00	0.00	110,000.00	0.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	75,000.00	60,000.00	0.00	0.00	60,000.00	0.00
249-000-665-000	INTEREST REVENUE	79,000.00	51,000.00	4,532.31	4,532.31	46,467.69	8.89
249-000-675-675	MISCELLANEOUS INCOME	2,000.00	1,500.00	300.00	300.00	1,200.00	20.00
Total Dept 000		3,027,785.00	2,532,000.00	203,467.31	203,467.31	2,328,532.69	8.04
Total - Function REVENUE		3,027,785.00	2,532,000.00	203,467.31	203,467.31	2,328,532.69	8.04
Function: RECREATIONAL AND CULTURAL							
Dept 955 - TRANSFERS IN							
249-955-699-249	TRANSFER FIRE INSPECTOR SHARE TO FIRE	176,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 955 - TRANSFERS IN		176,000.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING FUND							
Revenues		176,000.00	0.00	0.00	0.00	0.00	0.00
Total - Function RECREATIONAL AND CULTURAL		3,203,785.00	2,532,000.00	203,467.31	203,467.31	2,328,532.69	8.04
TOTAL REVENUES							
Expenditures							
Function: Unclassified							
Dept 250 - BENEFITS/INSURANCE		81,785.00	86,422.00	8,465.26	8,465.26	77,956.74	9.80
249-250-715-000	FICA-EMPLOYER	99,349.00	106,037.00	11,965.01	11,965.01	94,071.99	11.28
249-250-716-000	DEFINED CONTRIBUTION PLAN	25,000.00	25,000.00	(1,362.43)	(1,362.43)	26,362.43	(5.45)
249-250-717-000	WORKERS COMP INSURANCE	1,857.00	1,857.00	141.60	141.60	1,715.40	7.63
249-250-718-000	VISION INSURANCE BENEFITS	19,500.00	19,500.00	0.00	19,200.00	300.00	98.46
249-250-718-200	OTHER BENEFITS	6,000.00	0.00	0.00	0.00	0.00	0.00
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	173,007.00	180,360.00	(3,665.77)	(3,665.77)	184,025.77	(2.03)
249-250-719-000	HEALTH INSURANCE BENEFITS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
249-250-719-100	OPT-OUT INSURANCE	11,385.00	11,385.00	847.17	847.17	10,537.83	7.44
249-250-720-000	LIFE & DISABILITY INSURANCE	15,146.00	15,146.00	1,185.76	1,185.76	13,960.24	7.83
249-250-721-000	DENTAL INSURANCE BENEFITS	55,000.00	40,278.00	7,071.42	7,071.42	33,206.58	17.56
249-250-722-000	PENSION PLAN BENEFITS						
Total Dept 250 - BENEFITS/INSURANCE		492,029.00	489,985.00	43,848.02	43,848.02	446,136.98	8.95
Dept 966 - TRANSFERS OUT							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	0.00	102,000.00	0.00	0.00	102,000.00	0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	0.00	311,338.00	0.00	0.00	311,338.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	413,338.00	0.00	0.00	413,338.00	0.00
TOTAL - Function Unclassified							
Function: PUBLIC SAFETY		492,029.00	903,323.00	43,848.02	43,848.02	859,474.98	4.85
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	869,722.00	992,471.00	71,156.44	71,156.44	921,314.56	7.17
249-371-702-001	WAGES - DEPARTMENT HEAD	115,000.00	122,233.00	9,402.50	9,402.50	112,830.50	7.69
249-371-704-000	WAGES- PART TIME	51,764.50	15,000.00	747.35	747.35	14,252.65	4.98
249-371-707-000	WAGES- CASUAL	30,000.00	30,000.00	(3,453.84)	(3,453.84)	33,453.84	(11.51)
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	6,000.00	1,045.00	1,045.00	4,955.00	17.42
249-371-724-000	EDUCATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
249-371-727-000	OFFICE SUPPLIES	12,000.00	10,000.00	0.00	0.00	10,000.00	0.00
249-371-752-101	KITCHEN SUPPLIES	0.00	700.00	0.00	0.00	700.00	0.00
249-371-757-000	BOOKS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
249-371-787-000	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	0.00
249-371-787-101	CLEANING & PAPER SUPPLIES	0.00	800.00	0.00	0.00	800.00	0.00
249-371-787-200	CREDIT CARD FEES	36,000.00	38,000.00	2,941.74	2,941.74	35,058.26	7.74
249-371-807-000	AUDIT FEES & SERVICES	800.00	1,000.00	0.00	0.00	1,000.00	0.00
249-371-810-000	LIABILITY INSURANCE	14,435.50	15,000.00	0.00	0.00	15,000.00	0.00
249-371-821-000	BLDG ENGINEERING	1,500.00	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE	72,000.00	74,000.00	2,888.74	2,888.74	71,111.26	3.90
249-371-862-500	DEPT HEAD, SUPV EXPENSES	9,000.00	9,000.00	635.93	635.93	750.00	0.00
249-371-923-000	HEATING/UTILITY	6,000.00	6,000.00	670.35	670.35	8,364.07	7.07
249-371-924-000	PHONES					5,329.65	11.17

PERIOD ENDING 01/31/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023		2024		YTD BALANCE 01/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDGT USED
		AMENDED BUDGET		AMENDED BUDGET					
Fund 249 - BUILDING FUND									
Expenditures									
249-371-924-100	CELL PHONES/DATA	12,000.00		10,000.00		0.00	0.00	10,000.00	0.00
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00		12,000.00		0.00	0.00	12,000.00	0.00
249-371-939-000	SERVICE CONTRACTS	70,000.00		98,398.00		200.73	200.73	98,197.27	0.20
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00		1,000.00		150.00	150.00	850.00	15.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00		750.00		0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDAT	30,000.00		30,000.00		0.00	0.00	30,000.00	0.00
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	0.00		33,000.00		0.00	0.00	33,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	18,235.50		12,000.00		0.00	0.00	12,000.00	0.00
Total Dept 371 - BUILDING DEPARTMENT		1,385,457.50		1,533,102.00		86,384.94	86,384.94	1,446,717.06	5.63
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS									
249-964-964-100	PERMITS DUE TO LOWELL TWP	33,400.00		27,000.00		0.00	0.00	27,000.00	0.00
249-964-964-200	PERMITS DUE TO VERGENNES TWP	25,200.00		24,800.00		0.00	0.00	24,800.00	0.00
249-964-964-300	PERMITS DUE TO GR TWP	93,600.00		83,600.00		0.00	0.00	83,600.00	0.00
249-964-964-400	PERMITS DUE TO ADA TWP	98,600.00		92,000.00		0.00	0.00	92,000.00	0.00
249-964-964-500	PERMITS DUE TO EAST GR	39,800.00		39,600.00		0.00	0.00	39,600.00	0.00
249-964-964-600	PERMITS DUE PLAINFIELD	114,600.00		103,000.00		0.00	0.00	103,000.00	0.00
249-964-964-800	PERMITS DUE CASCADE TWP	142,000.00		125,000.00		0.00	0.00	125,000.00	0.00
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		547,200.00		495,000.00		0.00	0.00	495,000.00	0.00
Total - Function PUBLIC SAFETY									
		1,932,657.50		2,028,102.00		86,384.94	86,384.94	1,941,717.06	4.26
TOTAL EXPENDITURES									
		2,424,686.50		2,931,425.00		130,232.96	130,232.96	2,801,192.04	4.44
Fund 249 - BUILDING FUND:									
TOTAL REVENUES		3,203,785.00		2,532,000.00		203,467.31	203,467.31	2,328,532.69	8.04
TOTAL EXPENDITURES		2,424,686.50		2,931,425.00		130,232.96	130,232.96	2,801,192.04	4.44
NET OF REVENUES & EXPENDITURES		779,098.50		(399,425.00)		73,234.35	73,234.35	(472,659.35)	18.33

User: LIZ

PERIOD ENDING 01/31/2024

DB: Cascade

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-001-111	--CASH-RECEIVING - FLAGSTAR	114,897.50	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	433,960.50	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	892,468.46	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88	
249-000-003-007	CD - 53RD BANK M 12/4/19		
249-000-003-021	FNB OF MI M 3/11/24	558,974.90	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	547,352.73	
249-000-017-401	US TREASURY NOTES	926,519.79	
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22	
249-000-040-000	ACCOUNTS RECEIVABLE		
249-000-084-000	DUE FROM OTHER FUNDS		
249-000-123-000	PREPAID EXPENSE	49,039.34	
249-000-202-000	ACCOUNTS PAYABLE		188.66
249-000-214-000	DUE TO OTHER FUNDS		
249-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING		
249-000-231-220	DEPENDENT LIFE W/H		
249-000-237-000	DUE TO IRF SW CONNECTIONS		33,100.00
249-000-257-000	ACCRUED PAYROLL	3,753.84	
249-000-374-000	FUND BALANCE - NONSPENDABLE		
249-000-380-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		3,906,533.99
249-000-390-000	FUND BALANCE		
249-000-600-644	NSF FEES		96,883.00
249-000-607-100	BUILDING PERMITS		33,012.00
249-000-607-200	ELECTRICAL PERMITS		21,634.00
249-000-607-300	PLUMBING PERMITS		46,461.00
249-000-607-400	MECHANICAL PERMITS		
249-000-607-483	CASCADE TWP BLDG COM PERMITS		
249-000-607-484	CASCADE TWP BLDG RES PERMITS		
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		
249-000-607-487	CASCADE TWP PLUMBING PERMITS		
249-000-607-488	CASCADE - PR		
249-000-607-490	CASCADE TWP CONTRACTOR REG		645.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		
249-000-607-503	LOWELL TWP PLUMBING PERMITS		
249-000-607-504	LOWELL TWP - PR		
249-000-607-510	VERGENNES TWP BUILDING PERMITS		
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		
249-000-607-517	VERGENNES TWP - PR		
249-000-607-520	ADA TWP BUILDING PERMITS		
249-000-607-521	ADA TWP PLUMBING PERMITS		
249-000-607-523	ADA TWP ELECTRICAL PERMITS		
249-000-607-524	ADA TWP MECHANICAL PERMITS		
249-000-607-525	ADA TWP - PR		
249-000-607-531	GR TWP BUILDING PERMITS		
249-000-607-532	GR TWP ELECTRICAL PERMITS		
249-000-607-533	GR TWP MECHANICAL PERMITS		
249-000-607-534	GR TWP PLUMBING PERMITS		
249-000-607-535	GRT - PR		
249-000-607-536	EAST GR BUILDING PERMITS		
249-000-607-537	EAST GR ELECTRICAL PERMITS		
249-000-607-538	EAST GR MECHANICAL PERMITS		
249-000-607-539	EAST GR PLUMBING PERMITS		
249-000-607-540	EGR - PR		
249-000-607-541	EAST GR-RENTAL INSP		
249-000-607-550	PLAINFIELD BUILDING PERMITS		
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		
249-000-607-554	PLAINFIELD TWP- PR		
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		
249-000-607-556	WYOMING INSPECTIONS		4,532.31
249-000-665-000	INTEREST REVENUE		
249-000-669-100	INVESTMENT GAIN/LOSSES		
249-000-673-000	SALE OF ASSETS		300.00
249-000-675-675	MISCELLANEOUS INCOME		
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT		
249-000-690-999	USE OF/CONTRIBUTION TO FUND BALANCE		
249-250-715-000	FICA-EMPLOYER	8,465.26	
249-250-716-000	DEFINED CONTRIBUTION PLAN	11,965.01	
249-250-717-000	WORKERS COMP INSURANCE		1,362.43
249-250-718-000	VISION INSURANCE BENEFITS	141.60	
249-250-718-200	OTHER BENEFITS	19,200.00	
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM		
249-250-719-000	HEALTH INSURANCE BENEFITS		3,665.77

User: LIZ

PERIOD ENDING 01/31/2024

DB: Cascade

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-250-719-100	OPT-OUT INSURANCE		
249-250-719-200	MI CLAIMS TAX- HEALTH		
249-250-720-000	LIFE & DISABILITY INSURANCE	847.17	
249-250-721-000	DENTAL INSURANCE BENEFITS	1,185.76	
249-250-721-200	MI CLAIMS TAX - DENTAL		
249-250-722-000	PENSION PLAN BENEFITS	7,071.42	
249-250-723-000	OTHER BENEFITS		
249-371-702-000	WAGES- FULL TIME	71,156.44	
249-371-702-001	WAGES - DEPARTMENT HEAD	9,402.50	
249-371-702-250	INSPECTOR-DH		
249-371-702-713	OVERTIME		
249-371-703-000	DIRECTOR OF INSPECTIONS		
249-371-703-200	ASSIGNABLE SALARY		
249-371-704-000	WAGES- PART TIME	747.35	
249-371-705-100	BUILDING CLERICAL I		
249-371-705-200	BUILDING CLERICAL II		
249-371-706-000	BLDG WAGES/SALARY- KD		
249-371-706-302	BLDG INSPECTOR - JB		
249-371-706-303	BLDG INSPECTOR - WB		
249-371-706-304	BLDG INSPECTOR - DH		
249-371-706-305	BLDG INSPECTOR - JV/VM		
249-371-706-306	BLDG INSPECTOR / PT - SB		
249-371-706-307	BLDG INSPECTOR - JH		
249-371-706-309	BLDG INSPECTOR - DHU		
249-371-706-400	BUILDING CLERICAL I		
249-371-706-401	BUILDING CLERICAL II- JC		
249-371-706-402	BUILDING CLERICAL II - JK		
249-371-706-500	BLDG ADDITIONAL HELP		3,453.84
249-371-707-000	WAGES- CASUAL		
249-371-708-000	INSPECTOR-BW		
249-371-709-000	WAGES/SALARIES OVERTIME		
249-371-709-600	INSPECTOR-DC		
249-371-709-700	P.T. INSPECTOR-RS		
249-371-723-000	MEMBERSHIPS AND DUES	1,045.00	
249-371-724-000	EDUCATION		
249-371-727-000	OFFICE SUPPLIES		
249-371-752-101	KITCHEN SUPPLIES		
249-371-757-000	BOOKS		
249-371-768-000	DEPARTMENT UNIFORMS		
249-371-787-000	MISCELLANEOUS		
249-371-787-101	CLEANING & PAPER SUPPLIES		
249-371-787-200	CREDIT CARD FEES	2,941.74	
249-371-802-200	JANITORIAL & MAINTENANCE		
249-371-807-000	AUDIT FEES & SERVICES		
249-371-810-000	LIABILITY INSURANCE		
249-371-821-000	BLDG ENGINEERING		
249-371-826-000	LEGAL		
249-371-850-000	COMMUNICATIONS		
249-371-860-000	MILEAGE	2,888.74	
249-371-862-000	TEMP CONTRACTORS/CONTRACTUAL		
249-371-862-500	DEPT HEAD, SUPV EXPENSES		
249-371-893-000	FACILITIES USE		
249-371-900-000	PRINTING & PUBLISHING		
249-371-923-000	HEATING/UTILITY	635.93	
249-371-924-000	PHONES	670.35	
249-371-924-100	CELL PHONES/DATA		
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR		
249-371-939-000	SERVICE CONTRACTS	200.73	
249-371-940-000	BUILDING RENTAL-LEASE		
249-371-941-000	POSTAGE & MACHINE LEASE	150.00	
249-371-957-000	BLDG PHYSICAL EXAMS		
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDAT		
249-371-967-200	SPECIAL PROJECTS - IT SERVICES		
249-371-981-000	OFFICE EQUIPMENT		
249-901-975-000	CAPITAL OUTLAY - BLDGIMP		
249-955-699-249	TRANSFER FIRE INSPECTOR SHARE TO FIRE		
249-964-964-100	PERMITS DUE TO LOWELL TWP		
249-964-964-200	PERMITS DUE TO VERGENNES TWP		
249-964-964-300	PERMITS DUE TO GR TWP		
249-964-964-400	PERMITS DUE TO ADA TWP		
249-964-964-500	PERMITS DUE TO EAST GR		
249-964-964-600	PERMITS DUE PLAINFIELD		
249-964-964-800	PERMITS DUE CASCADE TWP		
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG		
249-966-955-249	TRANSFER TO GF FROM BLDG		

Total - All Funds:

4,800,781.16

4,800,781.16

User: LIZ

Period Ending 01/31/2024

DB: Cascade

Fund 249 BUILDING FUND

GL Number	Description	Balance
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	114,897.50
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	433,960.50
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	892,468.46
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88
249-000-003-021	FNB OF MI M 3/11/24	558,974.90
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	547,352.73
249-000-017-401	US TREASURY NOTES	926,519.79
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22
249-000-123-000	PREPAID EXPENSE	49,039.34
Total Assets		4,658,312.32
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	188.66
249-000-237-000	DUE TO IRF SW CONNECTIONS	33,100.00
249-000-257-000	ACCRUED PAYROLL	(3,753.84)
Total Liabilities		29,534.82
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	3,906,533.99
Total Fund Balance		3,906,533.99
Beginning Fund Balance - 2023		3,916,118.99
Net of Revenues VS Expenditures - 2023		649,009.16
Fund Balance Adjustments - 2023		(9,585.00)
*2023 End FB/2024 Beg FB		4,555,543.15
Net of Revenues VS Expenditures - Current Year		73,234.35
Fund Balance Adjustments		0.00
Ending Fund Balance		4,628,777.50
Total Liabilities And Fund Balance		4,658,312.32

* Year Not Closed



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION
MEETING DATE: February 14, 2024

ITEM: Second Reading of Ordinance Amendment to Chapter 264 - Noise

PRESENTER: Jade Smith, Township Manager

INDIVIDUAL PRESENT: None Anticipated

EXECUTIVE SUMMARY: The Township is concerned about the excessive noise that can be created by motor vehicles, specifically jake breaking. The township currently addresses other noise issues and has some prohibitions in place however, motor vehicle noise prohibitions are not included. This amendment is to add limitations, prohibitions and violations of motor vehicle operations, including jake breaking within the township boundaries. This proposal would adopt the same language as the State of Michigan's Vehicle Code, section 257.707c, as the township cannot be more restrictive. The attached amendment mirrors the state law and the changes are highlighted.

The first reading of the ordinance took place at the January 24, 2024 Board of Trustees meeting.

STRATEGIC PLANS/GOALS: N/A

BUDGET IMPLICATIONS: None

IMPLEMENTATION PLAN: Approval of second reading, adoption, schedule for an upcoming Board of Trustees meeting. Ordinance will take effect 30 days after publication of adoption.

DIRECTOR'S RECOMMENDATION: N/A

MANAGER'S RECOMMENDATION: Approval

ACTION: I move to approve the second reading of the ordinance amendment to chapter 264-Noise.

ATTACHMENTS:

1. Ordinance 264 – Noise, with highlighted proposed amendments

**CASCADE CHARTER TOWNSHIP
ORDINANCE NO. _____
ORDINANCE TO AMEND GENERAL ORDINANCES REGARDING NOISE**

Section 1. Amendment to Chapter 264

Section 2 of Chapter 264-2 of the Township's General Ordinances is hereby amended to read as follows:

**CHAPTER 264
Noise**

§ 264-2 Prohibited noises.

A. General regulation. It shall be unlawful for any person to make, continue, or cause to be made or continued any loud, unreasonable, unnecessary, or unusual noise or any noise which either annoys, disturbs, injures, or endangers the comfort, repose, health, peace, or safety of any other person, resident, or property owner within the Township.

B. Specific prohibitions—general. The following activities and noises are prohibited if they produce clearly audible sound beyond the property line of the property on which they are conducted. These regulations apply to commercial properties, activities or uses between the hours of 10:00 p.m. and 7:00 a.m. and residential properties between the hours of 11:00 p.m. and 7:00 a.m.

- (1) The operation of power tools or equipment.
- (2) The sounding of any bell, chime, siren, whistle, or similar device, except:
 - (a) To alert persons to the existence of an emergency, danger, or attempted crime; or
 - (b) As provided in § 264-3.
- (3) The operation or playing of any radio, television, phonograph, audio equipment, drum, or musical instrument; also, the creation or activity of music.
- (4) Construction, repair, remodeling, demolition, drilling, or excavation work Monday through Sunday, except as permitted in § 264-3.
- (5) The operation or use of any loudspeaker, sound amplifier, public address system or similar device used to amplify sounds indoors or outside the premises.

(6) The creation of any loud, unnecessary noise in connection with the loading or unloading of any vehicle or the opening and closing or destruction of bales, boxes, crates or other containers.

(7) The use of any drums, loudspeakers, musical devices or other instruments or devices for the purposes of attracting attention by the creation of noise to any performance, show or sale or display of merchandise.

(8) The collection of solid waste and source-separated materials on any property that has a commercial and/or industrial use that is adjacent to a residential use.

C. Special prohibitions—dogs. It shall be unlawful for any person to own, harbor, or keep any dog which shall cause annoyance or disturbance at any time (24 hours a day) to people in the neighborhood or people on the streets of the neighborhood by loud or frequent or habitual barking, howling or yelping.

D. Special prohibitions—vehicle noise limitations; prohibitions; violations as civil infractions pursuant to §264-5.

(1) Noise limitations. A motor vehicle must not be operated or driven on a highway or street if the motor vehicle produces total noise exceeding one of the following limits at a distance of 50 feet except as provided in subdivisions (b)(iii) and (c)(iii):

(a) A motor vehicle with a gross weight or gross vehicle weight rating of 8,500 pounds or more, combination vehicle with gross weight or gross vehicle weight ratings of 8,500 pounds or more.

(i) Ninety DBA if the maximum lawful speed on the highway or street is greater than 35 miles per hour.

(ii) Eighty-six DBA if the maximum lawful speed on the highway or street is not more than 35 miles per hour.

(iii) Eighty-eight DBA under stationary run-up test.

(b) A motorcycle or a moped:

(i) Eighty-six DBA if the maximum lawful speed on the highway or street is greater than 35 miles per hour.

(ii) Eighty-two DBA if the maximum lawful speed on the highway or street is not more than 35 miles per hour.

- (iii) Ninety-five DBA under stationary run-up test at 75 inches.
- (c) A motor vehicle or a combination of vehicles towed by a motor vehicle not covered in subdivision (a) or (b):
 - (i) Eighty-two DBA if the maximum lawful speed on the highway or street is greater than 35 miles per hour.
 - (ii) Seventy-six DBA if the maximum lawful speed on the highway or street is not more than 35 miles per hour.
 - (iii) Ninety-five DBA under stationary run-up test 20 inches from the end of the tailpipe.
- (2) Sale of new vehicle. An individual or dealer shall not sell or offer for sale for use upon a street or highway in this state a new motor vehicle that produces a maximum noise exceeding the following limits:
 - (a) Eighty-three DBA for a motor vehicle with a gross vehicle weight rating of 8,500 pounds or more.
 - (b) Eighty-three DBA for a motorcycle or a moped.
 - (c) Eighty DBA for a motor vehicle not covered in subdivision (a) or (b).
- (3) Defective vehicles. A person shall not operate a vehicle on a highway or street if the vehicle has a defect in the exhaust system that affects sound reduction, is not equipped with a muffler or other noise dissipative device, or is equipped with a cutout, bypass, amplifier, or a similar device.
- (4) Replacement of muffler or exhaust system. A person, either acting for himself, herself, or as the agent or employee of another, shall not sell, install, or replace a muffler or exhaust part that causes the motor vehicle to which the muffler or exhaust part is attached to exceed the noise limits established by this act or a rule promulgated under this act.
- (5) Modification of exhaust system. A person shall not modify, repair, replace, or remove a part of an exhaust system causing the motor vehicle to which the system is attached to produce noise in excess of the levels established by this act, or operate a motor vehicle so altered on a street or highway.
- (6) Sale of used vehicle. A dealer shall not sell a used or secondhand motor vehicle for use upon a street or highway that is not in compliance with this act.
- (7) Violations. A person who violates this section is subject to violations and penalties as outlined in §264-5.

(8) Enforcement. The Township reserves the option to prominently post signs which read “NO JAKE BRAKING WITHIN TOWNSHIP LIMITS” or “TOWNSHIP ORDINANCE: JAKE BRAKING PROHIBITED.” All signs shall be posted and maintained by the Township.

Section 4. Validity.

Should any portion of this Ordinance be found invalid for any reason, such holding shall not be construed as affecting the validity of the remaining portions of this Ordinance.

Section 5. Repealer.

All other ordinances inconsistent with the provisions of this Ordinance are hereby repealed but only to the extent necessary to give this Ordinance full force and effect.

Section 6. Effective Date.

This Ordinance shall take effect thirty (30) days after publication of a notice of adoption or as otherwise provided by law

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 101 TOWNSHIP BOARD							
101-101-723-000	TOWNSHIP DUES	AMERICAN SOCIETY OF CO	ACCT # 500620750- ASCAP 2024 ANNUAL	100006265687	02/15/24	434.00	
101-101-860-000	TOWNSHIP BOARD MILEAGE	SLATER, SUE	REIMBURSE 19.5 MILES / PHONE STIPEN	REIMBURSEMENT	02/15/24	13.07	
101-101-924-100	TOWNSHIP BOARD CELL PHONES	SLATER, SUE	REIMBURSE 19.5 MILES / PHONE STIPEN	REIMBURSEMENT	02/15/24	50.00	
Total For Dept 101 TOWNSHIP BOARD						497.07	
Dept 225 ADMINISTRATIVE							
101-225-727-000	OFFICE SUPPLIES	CASCADE PRINTING & GRA	ENVELOPES: STOCK / ASSESSORS OFFICE	64120	02/15/24	315.02	
101-225-727-000	OFFICE SUPPLIES	STAPLES	COPIER PAPER	3557838983	02/15/24	78.95	
101-225-727-000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	3557838984	02/15/24	61.67	
101-225-727-000	OFFICE SUPPLIES	STAPLES	CORRECTION TAPE/ COPIER PAPER	3558415524	02/15/24	65.36	
101-225-727-000	OFFICE SUPPLIES	STAPLES	COPIER TONER CARTRIDGES/ HP ENVY I	3558415523	02/15/24	102.46	
101-225-752-101	KITCHEN SUPPLIES	STAPLES	KITCHEN SUPPLIES	3557267252	02/15/24	57.53	
101-225-752-101	KITCHEN SUPPLIES	STAPLES	KITCHEN SUPPLIES	3559001483	02/15/24	57.72	
101-225-794-700	PLANTS/PLANT MAINTENANCE	EASTERN FLORAL & GIFTS	4 BLOOMING PLANTS	5085	02/15/24	51.00	
101-225-794-700	PLANTS/PLANT MAINTENANCE	EASTERN FLORAL & GIFTS	PLANT MAINTENANCE- FEBRUARY 2024	5176	02/15/24	95.00	
101-225-794-700	PLANTS/PLANT MAINTENANCE	EASTERN FLORAL & GIFTS	2 BLOOMING PLANTS	5205	02/15/24	14.00	
101-225-815-000	RECPRO SOFTWARE SUBSCRIPTI	RECPRO SOFTWARE	2024 RECPRO SOFTWARE	INV01056318	02/15/24	3,500.00	
101-225-900-000	PRINTING/PUBLISHING	ROCKFORD ADVERTISING	EIGHTH-PAGE ADVERTISEMENT - FOR CAS	9207	02/15/24	422.75	
101-225-901-000	PUBLICATIONS	HRDIRECT	ACCT # A02979719 / POSTER GUARD 1-	INV15090551	02/15/24	94.99	
101-225-901-000	PUBLICATIONS	HRDIRECT	ACCT # A02979719 / POSTER GUARD 1-	INV15090552	02/15/24	94.99	
101-225-901-000	PUBLICATIONS	HRDIRECT	ACCT # A02979719 / POSTER GUARD 1-	INV15090553	02/15/24	94.99	
101-225-901-000	PUBLICATIONS	HRDIRECT	ACCT # A02979719 / POSTER GUARD 1-	INV15090554	02/15/24	94.99	
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINES	C308 COPIER/PRINTER SERVICE CONTRAC	291871990	02/15/24	103.57	
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINES	C558 COPIER/PRINTER SERVICE CONTRAC	291872416	02/15/24	249.53	
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINES	C3008 COPIER/PRINTER SERVICE CONTRA	291872502	02/15/24	30.14	
101-225-981-000	OFFICE EQUIPMENT	STAPLES	COPIER TONER CARTRIDGES/ HP ENVY I	3558415523	02/15/24	149.99	
Total For Dept 225 ADMINISTRATIVE						5,734.65	
Dept 257 ASSESSING							
101-257-727-000	ASSESSING PUBLICATION/SUPI	CASCADE PRINTING & GRA	ENVELOPES: STOCK / ASSESSORS OFFICE	64120	02/15/24	267.75	
Total For Dept 257 ASSESSING						267.75	
Dept 262 ELECTIONS							
101-262-752-200	ELECTION MAILINGS & POSTAC	KENT COMMUNICATIONS, I	POSTAGE NON PROFIT BALLOTS	8898-156426	02/15/24	388.88	
101-262-752-200	AV APPLICATIONS & POSTAGE	KENT COMMUNICATIONS, I	ABSENTEE APPLICATIONS & POSTAGE	330036	02/15/24	4,407.27	
101-262-752-200	EV NOTICE & POSTAGE	KENT COMMUNICATIONS, I	EARLY VOTING POSTCARD & POSTAGE	330476	02/15/24	3,184.54	
101-262-752-200	ELECTION MAILINGS & POSTAC	KENT COMMUNICATIONS, I	POSTAGE FOR BALLOTS	8898-157064	02/15/24	176.26	
101-262-756-000	ELECTION SUPPLIES	MLIVE MEDIA GROUP	AFFIDAVIT NOTARY FEE/ BASIC AD CHAR	AD#0010814308	02/15/24	153.00	
101-262-756-000	ELECTION SUPPLIES	PSI PRINTING SYSTEMS I	ELECTION FORMS & SUPPLIES/ VOTER ID	231610	02/15/24	325.33	
101-262-939-000	MAINTENCE CONTRACT TABULA	MILLER CONSULTATIONS	& ANNUAL MAINTENCE CONTRACT FOR ELECT	23-5775	02/15/24	7,275.00	
Total For Dept 262 ELECTIONS						15,910.28	
Dept 265 BUILDING AND GROUNDS							
101-265-752-101	KITCHEN SUPPLIES	KINGSLAND'S ACE	HARDW 4 PK BATTERIES, 100CT COFFEE FILTER	219882	02/15/24	17.92	
101-265-787-101	CLEANING & PAPER SUPPLIES	MINER SUPPLY COMPANY	CLEANING & PAPER SUPPLIES	553492	02/15/24	919.72	
101-265-787-101	CLEANING & PAPER SUPPLIES	MINER SUPPLY COMPANY	CLEANING SUPPLIES- GLOVES	550058-1	02/15/24	141.03	
101-265-802-200	WINTER MELT 50#	CHULSKI'S SALT SERVICE	SALT	CT011524	02/15/24	1,525.37	
101-265-802-200	JANITORIAL & MAINTENANCE	HOPE NETWORK	CASCADE TOWNSHIP OFFICES - JANITORI	100020723	02/15/24	915.55	
101-265-802-200	JANITORIAL & MAINTENANCE	KINGSLAND'S ACE	HARDW SCREWS & VINYL NUMBER	220050	02/15/24	21.67	
101-265-802-200	JANITORIAL & MAINTENANCE	KINGSLAND'S ACE	HARDW SALT PELLETS	220056	02/15/24	29.97	
101-265-802-200	JANITORIAL & MAINTENANCE	KINGSLAND'S ACE	HARDW 4OZ WOOD GLUE	220013	02/15/24	5.39	
101-265-802-200	JANITORIAL & MAINTENANCE	KINGSLAND'S ACE	HARDW REPLACEMENT FLAG	219900	02/15/24	143.98	
101-265-802-200	JANITORIAL & MAINTENANCE	KINGSLAND'S ACE	HARDW CAUTION TAPE FOR DAMAGED BRIDGE	219941	02/15/24	11.69	

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Fund 101 GENERAL FUND							
Dept 265 BUILDING AND GROUNDS							
101-265-802-200	JANITORIAL & MAINTENANCE	OVERHEAD DOOR CO OF GR	REPAIR/ GARAGE DOOR @ BURTON PARK	INV270044	02/15/24	185.00	
101-265-863-000	VEHICLE MAINT	FOX FORD MAZDA	OIL CHANGE	166241097/1	02/15/24	85.24	
101-265-863-000	VEHICLE MAINT	HOEKSTRA COMPANIES, LL	OIL FILTERS	24167	02/15/24	512.78	
101-265-863-000	VEHICLE MAINT	KINGSLAND'S ACE	HARDW TRUCKS #2 REPAIR	219926	02/15/24	19.04	
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	SHOP SUPPLIES	4324-059977	02/15/24	75.85	
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	MOWER EQUIPMENT	4324-062257	02/15/24	48.77	
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	SPARK PLUGS, MOTOR OIL	4324-062834	02/15/24	90.95	
101-265-864-000	FUEL	KINGSLAND'S ACE	HARDW GROUNDS MASTER TRUCK #5 - BOLTS & N	220027	02/15/24	4.40	
101-265-864-000	FUEL	KINGSLAND'S ACE	HARDW TRUCK #2 - NUTS & SCREWS	220001	02/15/24	0.94	
101-265-864-000	FUEL	WEX BANK	ACCT# 0462-00-394745-4 /FUEL - JANU.	94949058	02/15/24	1,440.75	
101-265-921-000	103036932491	5920 1	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS ; FEBRUARY 2	206347490551	02/15/24	1,266.54
101-265-923-000	COMPLEX HEATING DTE ENERGY	DTE ENERGY	DTE ENERGY SERVICES - JANUARY 2024	JANUARY 2024	02/15/24	2,646.55	
101-265-931-000	COMPLEX MAINTENANCE- TRASH	ARROWASTE	ACCT# 91-153550 9 / FEBRUARY	FEBRUARY 2024	02/15/24	264.95	
101-265-931-000	COMPLEX MAINTENANCE	GODWIN ADA VILLAGE HAR	1 MOEN FAUCET	193495	02/15/24	262.75	
101-265-931-000	COMPLEX MAINTENANCE	KINGSLAND'S ACE	HARDW ADHESIVE FOR TAHOE	220063	02/15/24	12.58	
101-265-931-000	COMPLEX MAINTENANCE	KINGSLAND'S ACE	HARDW SLIMPLUG CORD FOR TAHOE	220066	02/15/24	45.87	
101-265-932-000	2024 - IT SERVICE CONTRACT	VC3, INC	2024 SERVICE CONTRACT	136878	02/15/24	15,600.00	
101-265-939-000	SERVICE CONTRACTS	B&V MECHANICAL INC.	PLANNED MAINTENANCE - JANUARY 2024	99654	02/15/24	753.75	
101-265-939-000	UPKEEP PROFESSIONAL-ANNUAI	UPKEEP TECHNOLOGIES, I	MAINTENANCE SOFTWARE	INV00063655	02/15/24	5,400.00	
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAI	KINGSLAND'S ACE	HARDW CHAINSAW WYCLIFFE PARK	219891	02/15/24	104.40	
Total For Dept 265 BUILDING AND GROUNDS						32,553.40	
Dept 445 DRAIN							
101-445-816-000	DRAIN MAINTENANCE	KENT COUNTY DRAIN COMM	CHAPTER 20 DRAIN EXPENDITURES - FOR:	2024-001	02/15/24	119.38	
101-445-822-000	ILLICIT DISCHARGE PLAN	STATE OF MICHIGAN	2024 STORM WATER ANNUAL PERMIT FEE	761-11180751	02/15/24	500.00	
Total For Dept 445 DRAIN						619.38	
Dept 448 STREET LIGHTS							
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	ACCT # 1030 3406 2978 - JANUARY 202	203233125531	02/15/24	1,542.19	
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	ACCT# 1000 0037 3306 - JANUARY 2024	207058887998	02/15/24	10,449.56	
Total For Dept 448 STREET LIGHTS						11,991.75	
Dept 701 PLANNING							
101-701-860-000	COMM DEV MILEAGE	MADISON SMITH-JACOBY	REIMBURSE 103 MILES - MADISON JACOB	MILEAGE	02/15/24	69.01	
Total For Dept 701 PLANNING						69.01	
Dept 756 PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDW SUPPLIES FOR REC PLAYGROUND	219885	02/15/24	38.98	
101-756-935-000	PARK MAINTENANCE-TRASH/ RE	ARROWASTE	ACCT# 91-153550 9 / FEBRUARY	FEBRUARY 2024	02/15/24	282.68	
101-756-935-000	PARK MAINTENANCE	THE HOME DEPOT	REC PARK GUARD RAIL	5012001	02/15/24	79.52	
101-756-935-000	PARK MAINTENANCE	THE HOME DEPOT	STAIN FOR PARK BENCHES	8013078	02/15/24	43.98	
101-756-935-000	PARK MAINTENANCE	THE HOME DEPOT	LUMBER FOR SPLIT RAIL FENCE @ WYCLI	8974896	02/15/24	619.80	
101-756-935-000	PARK MAINTENANCE	THE HOME DEPOT	LUMBER FOR SPLIT RAIL FENCE @ WYCLI	9970028	02/15/24	429.17	
Total For Dept 756 PARKS						1,494.13	
Dept 803 HISTORICAL							
101-803-923-000	MUSEUM HEATING DTE ENERGY	DTE ENERGY	DTE ENERGY SERVICES - JANUARY 2024	JANUARY 2024	02/15/24	137.69	
101-803-961-000	MUSEUM MAINTENANCE	RIVERSIDE FIRE & SECUR	2024 ANNUAL MONITORING FEE FOR CASC.	173011	02/15/24	540.00	
Total For Dept 803 HISTORICAL						677.69	
Dept 966 TRANSFERS OUT							
101-966-995-006	TRANSFER TO FIRE FUND	CASCADE CHARTER TOWNSH	FIRE ALLOCATION - FEBRUARY 2024	FEBRUARY 2024	02/15/24	33,333.33	
Total For Dept 966 TRANSFERS OUT						33,333.33	

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Fund 101 GENERAL FUND							
Total For Fund 101 GENERAL FUND							103,148.44
Fund 206 FIRE FUND							
Dept 336 FIRE DEPARTMENT							
206-336-726-000	FIRE TRAINING - EMT-B	M.KI DORSEY COLLEGE HOLDING	EMT-B FIRE TRAINING - MARK KLOOSTER	GR0206-03	02/15/24	2,795.00	
206-336-727-000	FIRE OFFICE SUPPLIES	CASCADE PRINTING & GRA	FIRE DEPT. BUSINESS CARDS	64129	02/15/24	146.02	
206-336-727-000	FIRE OFFICE SUPPLIES	CASCADE PRINTING & GRA	LAMINATE 18X24 POSTER	64156	02/15/24	21.00	
206-336-727-000	FIRE OFFICE SUPPLIES	ENGINEERING SUPPLY AND	BLACK & COLOR TONER FOR COPIER	128479	02/15/24	459.67	
206-336-727-000	FIRE OFFICE SUPPLIES	SMART BUSINESS SOURCE	OFFICE SUPPLIES	WO-200745	02/15/24	61.81	
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	3558005975	02/15/24	16.74	
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	2 LINEN CERTIFICATE HOLDER	3558005976	02/15/24	28.48	
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	5-PK FLASH DRIVE, 8GB	3558415522	02/15/24	77.98	
206-336-745-000	FIRE FUELS	FLYERS ENERGY LLC	ACCT # FMS7060 / FUEL ENGINE 8	CFS-3715617	02/15/24	93.48	
206-336-745-000	FIRE FUELS	FLYERS ENERGY LLC	ACCT# FMS7060/ 1/31/2024	CFS-3728451	02/15/24	204.51	
206-336-745-000	FIRE FUELS	KINGSLAND'S ACE	HARDW FIRE FUEL	219914	02/15/24	15.09	
206-336-745-000	FIRE FUELS	KINGSLAND'S ACE	HARDW CHAINSAW FUEL	219937	02/15/24	32.35	
206-336-745-000	FIRE FUELS	WEX BANK	ACCT# 0462-00-394745-4 /FUEL - JANU.	94949058	02/15/24	2,119.46	
206-336-752-000	SUPPLIES	KINGSLAND'S ACE	HARDW 2PK LITHIUM BATTERY	219975	02/15/24	8.09	
206-336-752-000	SUPPLIES	KINGSLAND'S ACE	HARDW YELLOW CAUTION TAPE	219947	02/15/24	23.38	
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	1973347	02/15/24	139.00	
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	1977482	02/15/24	417.00	
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	1996676	02/15/24	952.72	
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	PAIR OF 2: INFANT/CHILD DEFIB PADS	1982721	02/15/24	278.00	
206-336-752-206	KITCHEN SUPPLIES	GORDON FOOD SERVICE ST	ACCT# 100156675 / COFFEE SUPPLIES	764449930	02/15/24	46.55	
206-336-768-000	FIRE UNIFORMS	GRX GROUP, LLC	2 LG DARK NAVY TACTICAL POLOS	26780	02/15/24	90.00	
206-336-768-000	FIRE UNIFORMS	HEATHER FLATHAU	REIMBURSE FIRE DEPT. BOOTS - H. NEW	REIMBURSE BOOTS	02/15/24	166.95	
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	FIRE UNIFORM - AUSTIN LITCHFIELD	870739	02/15/24	121.98	
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	FIRE UNIFORM - MIKE POOLMAN	874280	02/15/24	33.00	
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	FIRE UNIFORM - KEVIN JONES	873583	02/15/24	799.98	
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	FIRE UNIFORM - AUSTIN LITCHFIELD	870739A	02/15/24	152.50	
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	FIRE UNIFORM DEPUTY FIRE CHEIF - ST	873962	02/15/24	57.00	
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	FIRE UNIFORM - CAPT. JOSH DETTWILER	873695	02/15/24	244.00	
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	FIRE UNIFORM - AUSTIN LITCHFIELD	874699	02/15/24	46.50	
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	FIRE UNIFORM - RETURN - AUSTIN LITC	875705	02/15/24	(46.50)	
206-336-768-000	FIRE UNIFORMS	SHELDON CLEANERS	FIRE UNIFORM CLEANING	SB2862 - JAN 202	02/15/24	119.12	
206-336-790-000	FIRE PREVENTION - INVESTIC	KINGSLAND'S ACE	HARDW OFFICE SUPPLIES	219951	02/15/24	16.18	
206-336-802-000	INSPECTION SOFTWARE 2024	INSPECTION REPORTS ONL	2024 SOFTWARE PACKAGE/INSPECTIONS	1334	02/15/24	3,000.00	
206-336-803-000	FIRE FIGHTER HIRING	COREWELL HEALTH	PRE-EMPLOYEMENT - FIRE FIGHTER PHYS	795138	02/15/24	515.55	
206-336-863-000	VEHICLE MAINT	CASCADE AUTOMOTIVE SER	OIL CHANGE: 2022 FORD F-250	69447	02/15/24	86.10	
206-336-863-000	VEHICLE MAINT	KINGSLAND'S ACE	HARDW BULBS & CAR WASH SOAP	220000	02/15/24	19.88	
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, L	CHECK ENGINE VEHICLE MAINTENANCE	45461	02/15/24	384.87	
206-336-863-000	ENGINE 5 PUMP SENSOR	KLEYN MOBILE REPAIR, L	ENGINE 5 PUMP SENSOR	26622	02/15/24	2,176.16	
206-336-863-000	E-1 CHASSIS/ELECTRICAL	KLEYN MOBILE REPAIR, L	E-1 CHASSIS/ELECTRICAL ISSUES	44584	02/15/24	3,820.45	
206-336-863-000	E-1 OIL LEAK AND HEAD GAS	KLEYN MOBILE REPAIR, L	E-1 OIL LEAK/HEAD GASKET	45373	02/15/24	9,213.36	
206-336-863-000	VEHICLE MAINT	NAPA AUTO PARTS	E2 TRUCK-LITE MARKER, TIRE VALVE ST	4324-062331	02/15/24	48.69	
206-336-863-000	VEHICLE MAINT	STAPLES	CAR WASH CONCENTRATE 64 OZ	3557838985	02/15/24	29.64	
206-336-928-000	UTILITIES	DTE ENERGY	DTE ENERGY SERVICES - JANUARY 2024	JANUARY 2024	02/15/24	1,032.03	
206-336-932-000	2024 - IT SERVICE CONTRACT	VC3, INC	2024 SERVICE CONTRACT	136878	02/15/24	7,800.00	
206-336-936-000	FIRE STATION MAINT	ARROWASTE	ACCT# 91-153550 9 / FEBRUARY	FEBRUARY 2024	02/15/24	209.91	
206-336-936-000	FIRE STATION MAINT	KINGSLAND'S ACE	HARDW STATION 1 BATHS #15	219934	02/15/24	10.06	
206-336-936-000	FIRE STATION MAINT	STAPLES	GOJO ORANGE HAND CLEANER - 1 GAL	3557337227	02/15/24	29.39	
206-336-936-000	FIRE STATION MAINT	STEVENSON, TODD ROY	RE-ISSUE (CK.76478 OUT-OF-DATE)/ RE	REIMBURSEMENT	02/15/24	49.50	
206-336-936-002	FIRE STATION MAINT/BUTTRIC	ARROWASTE	ACCT# 91-153550 9 / FEBRUARY	FEBRUARY 2024	02/15/24	118.00	
206-336-936-002	FIRE STATION MAINT/BUTTRIC	THE HOME DEPOT	ELECTRIC RANGE/ ROBE HOOKS/AA BATTE	192208	02/15/24	876.31	

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Fund 206 FIRE FUND							
Dept 336 FIRE DEPARTMENT							
206-336-936-002	FIRE STATION MAINT/BUTTRIC	THE HOME DEPOT	FRAMING MATERIALS ST# 2 BUNKS	5010861	02/15/24	532.81	
206-336-938-000	FIRE EQUIPMENT MAINT	AUSTIN LITCHFIELD	REIMBURE - CHAINSAW REPAIR KIT - AU	REIMBURSEMENT	02/15/24	28.60	
206-336-938-000	FIRE EQUIPMENT MAINT	KINGSLAND'S ACE HARDW	ECHO CHAINSAW REPAIR	219915	02/15/24	47.85	
206-336-938-000	FIRE EQUIPMENT MAINT	TOTAL FIRE PROTECTION	2024 ANNUAL INSPECTION OF 26 PORTAB	12496975	02/15/24	156.00	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINES	BIZHUB C4501 / COPIER/PRINTER MONTH	291695446	02/15/24	99.00	
206-336-957-000	DEPARTMENT ULTRASOUNDS/PHY	UNIVERSITY OF MICHIGAN	ULTRASOUND PACKAGE FROM 2023 GRANT	AAAQ1301	02/15/24	8,000.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMEN	KINGSLAND'S ACE HARDW	B2 TOTES	219991	02/15/24	28.78	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMEN	STRYKER SALES CORPORAT	CASE, CARRYING, HARD SHELL, LUCAS S'	9205376725	02/15/24	464.88	
206-336-981-000	OFFICE EQUIPMENT	STAPLES	LOGITECH WIRELESS COMBO	3558005977	02/15/24	39.99	
206-336-981-000	OFFICE EQUIPMENT	THE HOME DEPOT	3.3 CU. FT. MINI REFRIGERATOR	5012019	02/15/24	169.00	
Total For Dept 336 FIRE DEPARTMENT						48,723.85	
Dept 901 CAPITAL OUTLAY							
206-901-970-000	STATION 1 CONFERENCE TABLE	GEARGRID CORPORATION	STATION 1 CONFERENCE TABLE	0023512-IN	02/15/24	5,483.00	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	TRIANGLE ASOCIATES	TRIANGLE PROFESSIONAL SERVICES THUR	PAY APPL. #17	02/15/24	117,059.00	
Total For Dept 901 CAPITAL OUTLAY						122,542.00	
Total For Fund 206 FIRE FUND						171,265.85	
Fund 208 OPEN SPACE FUND							
Dept 751 OPEN SPACE PRESERVATION							
208-751-923-000	HEATING/UTILITY -6803 BUF	DTE ENERGY	DTE ENERGY SERVICES - JANUARY 2024	JANUARY 2024	02/15/24	566.78	
Total For Dept 751 OPEN SPACE PRESERVATION						566.78	
Total For Fund 208 OPEN SPACE FUND						566.78	
Fund 220 LARAWAY LAKE IMPROVEMENT FUND							
Dept 444 S/A IMPROVEMENT FUNDS							
220-444-816-000	INSECT&WEED CONTROL/DRAIN	AQUATIC DOCTORS LAKE M	LARAWAY LAKE WEED TREATMENT: 2024 P.	2557	02/15/24	450.00	
Total For Dept 444 S/A IMPROVEMENT FUNDS						450.00	
Total For Fund 220 LARAWAY LAKE IMPROVEMENT FUND						450.00	
Fund 248 DDA							
Dept 190 DDA OPERATIONS/CONSTRUCTION							
248-190-922-000	STR-LWY-2M-HT-03-E-UL-BK-7	KENDALL ELECTRIC INC	STREETLIGHTS 28TH ST PAST 96	S113783423	02/15/24	3,448.55	
248-190-967-000	SPECIAL PROJECTS-DDA LIGH	KINGSLAND'S ACE HARDW	CHRISTMAS TREE BOXES / SHOP	219921	02/15/24	44.95	
Total For Dept 190 DDA OPERATIONS/CONSTRUCTION						3,493.50	
Total For Fund 248 DDA						3,493.50	
Fund 249 BUILDING FUND							
Dept 000							
249-000-237-000	DUE TO I.R.F.- S&W CONNECT	CASCADE CHARTER TOWNSH	SW CONNECTION 5441 36TH ST.	P# 3296	02/15/24	2,640.00	
249-000-237-000	DUE TO I.R.F.- S&W CONNECT	CASCADE CHARTER TOWNSH	SW CONNECTION: 5630 GATEWAY DR SE	P# 3297	02/15/24	30,460.00	
249-000-607-200	ELECTRICAL PERMITS	ZACKER ELECTRIC COMPAN	REIMBURSE DUPLICATE PERMIT	REIMBURSEMENT	02/15/24	217.00	
Total For Dept 000						33,317.00	
Dept 371 BUILDING DEPARTMENT							
249-371-860-000	MILEAGE - BENOIT	BENOIT, BILL	REIMBURSE 214 MILES - BILL BENOIT	MILEAGE- JANUARY	02/15/24	143.38	
249-371-860-000	MILEAGE WILSON	BRIAN WILSON	REIMBURSE 189 MILES - B. WILSON	MILEAGE- JANUARY	02/15/24	126.63	
249-371-860-000	MILEAGE - C. SMITH	CRAIG SMITH	REIMBURSE 490 MILES - C. SMITH	MILEAGE- JANUARY	02/15/24	328.30	
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	REIMBURSE 418 MILES - DAN HUYSER	MILEAGE- JANUARY	02/15/24	280.06	
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	REIMBURSE 409 MILES - JEFF VANTIL	MILEAGE- JANUARY	02/15/24	274.03	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 249 BUILDING FUND							
Dept 371 BUILDING DEPARTMENT							
249-371-860-000	MILEAGE - J. REISTER	JEREMY REISTER	REIMBURSE 495 MILES - JEREMY REISTER	MILEAGE- JANUARY	02/15/24	331.65	
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	REIMBURSE 354 MILES - MIKE BONNEY	MILEAGE- JANUARY	02/15/24	237.18	
249-371-860-000	MILEAGE - P. WESTHOUSE	PAUL WESTHOUSE	REIMBURSE 404 MILES - P. WESTHOUSE	MILEAGE- JANUARY	02/15/24	270.68	
249-371-860-000	MILEAGE - TODD PELL	PELL, TODD	REIMBURSE 145 MILES - TODD PELL	MILEAGE- JANUARY	02/15/24	97.15	
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	REIMBURSE 231 MILES - D. ROWLADER	MILEAGE- JANUARY	02/15/24	154.77	
249-371-860-000	MILEAGE - T. HANSON	THOMAS HANSON	REIMBURSE 527 MILES - TOM HANSON	MILEAGE- JANUARY	02/15/24	353.09	
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	REIMBURSE 454 MILES - V. MILITO	MILEAGE- JANUARY	02/15/24	304.18	
249-371-923-000	103036932491 5920	CONSUMERS ENERGY	CONSUMER ENERGY BILLS ; FEBRUARY 2	206347490551	02/15/24	623.82	
249-371-923-000	COMPLEX HEATING- 5920	TAHDTE ENERGY	DTE ENERGY SERVICES - JANUARY 2024	JANUARY 2024	02/15/24	504.34	
249-371-924-000	BUILDING PHONES	COMCAST	ACCT# 8529 11 273 0015086 / FEBRUAR	COMCAST FEB. 202	02/15/24	96.90	
249-371-932-000	2024 - IT SERVICE CONTRACT	VC3, INC	2024 SERVICE CONTRACT	136878	02/15/24	7,800.00	
249-371-939-000	SERVICE CONTRACTS	BS&A SOFTWARE	2024 ANNUAL FEES: PERMIT APPLICATION	151416	02/15/24	6,422.00	
Total For Dept 371 BUILDING DEPARTMENT						18,348.16	
Dept 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	LOWELL TOWNSHIP	PERMIT FEES - JANUARY 2024	JANUARY PERMIT F	02/15/24	1,718.80	
249-964-964-200	PERMITS DUE TO VERGENNES T	VERGENNES TOWNSHIP	PERMIT FEES - JANUARY 2024	JANUARY PERMIT F	02/15/24	1,008.80	
249-964-964-300	PERMITS DUE TO GR TWP	GRAND RAPIDS CHARTER T	PERMIT FEES - JANUARY 2024	JANUARY PERMIT F	02/15/24	3,644.80	
249-964-964-400	PERMITS DUE TO ADA TWP	ADA TOWNSHIP	PERMIT FEES - JANUARY 2024	JANUARY PERMIT F	02/15/24	6,665.20	
249-964-964-500	PERMITS DUE TO EAST GR	EAST GRAND RAPIDS/CITY	PERMIT FEES - JANUARY 2024	JANUARY PERMIT F	02/15/24	3,827.80	
249-964-964-600	PERMITS DUE PLAINFIELD	PLAINFIELD CHARTER TOW	PERMIT FEES - JANUARY 2024	JANUARY PERMIT F	02/15/24	7,683.70	
249-964-964-800	PERMITS DUE CASCADE TWP	CASCADE CHARTER TOWNSH	PERMIT FEES - JANUARY 2024	JANUARY PERMIT F	02/15/24	14,894.70	
Total For Dept 964 PAYMENTS TO OTHER TOWNSHIPS						39,443.80	
Total For Fund 249 BUILDING FUND						91,108.96	
Fund 271 LIBRARY FUND							
Dept 790 LIBRARY							
271-790-802-200	REPLACEMENT OF FLOOR BOX	WBUIST ELECTRIC INC	A/V REPAIR-WISNER	195146	02/15/24	1,853.00	
271-790-923-000	LIBRARY HEATING DTE ENERGY	DTE ENERGY	DTE ENERGY SERVICES - JANUARY 2024	JANUARY 2024	02/15/24	1,974.04	
271-790-931-000	LIBRARY MAINTENANCE- TRASH	ARROWASTE	ACCT# 91-153550 9 / FEBRUARY	FEBRUARY 2024	02/15/24	191.96	
271-790-931-000	CHANGE LIGHTING ABOUT BOAF	WBUIST ELECTRIC INC	LIGHT CONVERSION IN WISNER	195868	02/15/24	1,895.00	
271-790-931-000	LIBRARY MAINTENANCE	KINGSLAND'S ACE	HARDW LIBRARY SUPPLIES	220028	02/15/24	23.01	
271-790-931-000	LIBRARY MAINTENANCE	KINGSLAND'S ACE	HARDW LIBRARY - SUPPLIES	220048	02/15/24	13.12	
271-790-931-000	LIBRARY MAINTENANCE	RIVERSIDE FIRE & SECUR	2024 ANNUAL MONITORING FEE FOR CASC.	173012	02/15/24	540.00	
Total For Dept 790 LIBRARY						6,490.13	
Dept 901 CAPITAL OUTLAY							
271-901-974-271	DESIGN AND ADMIN OF FRIEN	NATIVE EDGE, LLC	DESIGN AND ADMIN OF FRIENDSHIP PARK	NE2023, 1503	02/15/24	25,337.50	
Total For Dept 901 CAPITAL OUTLAY						25,337.50	
Total For Fund 271 LIBRARY FUND						31,827.63	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			103,148.44		
			Fund 206 FIRE FUND			171,265.85		
			Fund 208 OPEN SPACE FUND			566.78		
			Fund 220 LARAWAY LAKE IMPROVEMENT FUN			450.00		
			Fund 248 DDA			3,493.50		
			Fund 249 BUILDING FUND			91,108.96		
			Fund 271 LIBRARY FUND			31,827.63		
Total For All Funds:							401,861.16	
--- TOTALS BY GL DISTRIBUTION ---								
	101-101-723-000		TOWNSHIP DUES			434.00		
	101-101-860-000		TOWNSHIP BOARD MILEAGE			13.07		
	101-101-924-100		TOWNSHIP BOARD CELL PHONES/DATA			50.00		
	101-225-727-000		OFFICE SUPPLIES			623.46		
	101-225-752-101		KITCHEN SUPPLIES			115.25		
	101-225-794-700		PLANTS/PLANT MAINTENANCE			160.00		
	101-225-815-000		RECPRO SOFTWARE SUBSCRIPTION			3,500.00		
	101-225-900-000		PRINTING/PUBLISHING			422.75		
	101-225-901-000		PUBLICATIONS			379.96		
	101-225-939-000		SERVICE CONTRACTS			383.24		
	101-225-981-000		OFFICE EQUIPMENT			149.99		
	101-257-727-000		ASSESSING PUBLICATION/SUPPLIES			267.75		
	101-262-752-200		ELECTION MAILINGS & POSTAGE			8,156.95		
	101-262-756-000		ELECTION SUPPLIES			478.33		
	101-262-939-000		MAINTENCE CONTRACT TABULATORS			7,275.00		
	101-265-752-101		KITCHEN SUPPLIES			17.92		
	101-265-787-101		CLEANING & PAPER SUPPLIES			1,060.75		
	101-265-802-200		WINTER MELT 50#			2,838.62		
	101-265-863-000		VEHICLE MAINT			832.63		
	101-265-864-000		FUEL			1,446.09		
	101-265-921-000	103036932491	5920 TAHOE DR SE			1,266.54		
	101-265-923-000		COMPLEX HEATING DTE ENERGY			2,646.55		
	101-265-931-000		COMPLEX MAINTENANCE- TRASH/ RECYCLE			586.15		
	101-265-932-000		2024 - IT SERVICE CONTRACT			15,600.00		
	101-265-939-000		SERVICE CONTRACTS			6,153.75		
	101-265-981-500		TOOLS/ SMALL EQUIPMENT MAINTENANCE			104.40		
	101-445-816-000		DRAIN MAINTENANCE			119.38		
	101-445-822-000		ILLICIT DISCHARGE PLAN			500.00		
	101-448-926-000		STREETLIGHTING			11,991.75		
	101-701-860-000		COMM DEV MILEAGE			69.01		
	101-756-756-000		PARK OPERATING SUPPLIES			38.98		
	101-756-935-000		PARK MAINTENANCE-TRASH/ RECYCLE			1,455.15		
	101-803-923-000		MUSEUM HEATING DTE ENERGY			137.69		
	101-803-961-000		MUSEUM MAINTENANCE			540.00		
	101-966-995-006		TRANSFER TO FIRE FUND			33,333.33		
	206-336-726-000		FIRE TRAINING - EMT-B M.KLOOSTERMAN			2,795.00		
	206-336-727-000		FIRE OFFICE SUPPLIES			811.70		
	206-336-745-000		FIRE FUELS			2,464.89		
	206-336-752-000		SUPPLIES			31.47		
	206-336-752-100		MEDICAL SUPPLIES			1,786.72		
	206-336-752-206		KITCHEN SUPPLIES			46.55		
	206-336-768-000		FIRE UNIFORMS			1,784.53		
	206-336-790-000		FIRE PREVENTION - INVESTIGATION			16.18		
	206-336-802-000		INSPECTION SOFTWARE 2024			3,000.00		
	206-336-803-000		FIRE FIGHTER HIRING			515.55		
	206-336-863-000		VEHICLE MAINT			15,779.15		
	206-336-928-000		UTILITIES			1,032.03		

INVOICE GL DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP
 POST DATES 02/15/2024 - 02/15/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN AS OF 02/15/2024

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
		206-336-932-000	2024 - IT SERVICE CONTRACT			7,800.00
		206-336-936-000	FIRE STATION MAINT			298.86
		206-336-936-002	FIRE STATION MAINT/BUTTRICK- TRASH/ R			1,527.12
		206-336-938-000	FIRE EQUIPMENT MAINT			232.45
		206-336-939-000	FIRE COPIER/LEASE/SERVICE			99.00
		206-336-957-000	DEPARTMENT ULTRASOUNDS/PHYSICALS 2023			8,000.00
		206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT			493.66
		206-336-981-000	OFFICE EQUIPMENT			208.99
		206-901-970-000	STATION 1 CONFERENCE TABLE FROM 2023			5,483.00
		206-901-975-000	CAPITAL OUTLAY - BLDGIMP			117,059.00
		208-751-923-000	HEATING/UTILITY -6803 BURTON ST SE			566.78
		220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT			450.00
		248-190-922-000	STR-LWY-2M-HT-03-E-UL-BK-700			3,448.55
		248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR			44.95
		249-000-237-000	DUE TO I.R.F.- S&W CONNECTIONS			33,100.00
		249-000-607-200	ELECTRICAL PERMITS			217.00
		249-371-860-000	MILEAGE - BENOIT			2,901.10
		249-371-923-000	103036932491 5920 TAHOE DR SE			1,128.16
		249-371-924-000	BUILDING PHONES			96.90
		249-371-932-000	2024 - IT SERVICE CONTRACT			7,800.00
		249-371-939-000	SERVICE CONTRACTS			6,422.00
		249-964-964-100	PERMITS DUE TO LOWELL TWP			1,718.80
		249-964-964-200	PERMITS DUE TO VERGENNES TWP			1,008.80
		249-964-964-300	PERMITS DUE TO GR TWP			3,644.80
		249-964-964-400	PERMITS DUE TO ADA TWP			6,665.20
		249-964-964-500	PERMITS DUE TO EAST GR			3,827.80
		249-964-964-600	PERMITS DUE PLAINFIELD			7,683.70
		249-964-964-800	PERMITS DUE CASCADE TWP			14,894.70
		271-790-802-200	REPLACEMENT OF FLOOR BOX WISNER AV			1,853.00
		271-790-923-000	LIBRARY HEATING DTE ENERGY			1,974.04
		271-790-931-000	LIBRARY MAINTENANCE- TRASH/ RECYCLE			2,663.09
		271-901-974-271	DESIGN AND ADMIN OF FRIENDSHIP ROLL O			25,337.50



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION
MEETING DATE: February 14, 2023

ITEM: Request for approval of RAP funding for Friendship Park and library exterior improvements
--

PRESENTER: Melanie Manion, Parks and Recreation Director

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY: The road to the creation of Friendship Park has been long and constantly changing. Fortunately, those changes were a result of great enthusiasm for the project. This request is as a result of receiving an additional \$450,000 from the Michigan Economic Development Corp.'s Revitalization and Placemaking (RAP) grant. This request is to utilize the remaining grant funds, while significantly improving the overall project.

At the December 2023 Board of Trustees meeting, it was approved to utilize a portion of the grant funds to enhance the pavilion structure and characteristics. This left a remaining \$319,405 for the Friendship Park project.

This project has evolved from a phased in construction to an all-in-one project due to different funding sources that have seen the value that this park will bring to the community. Through it all, the contractor, Wes Landon, has done a fantastic job of keeping the project moving in a timely fashion, while also addressing the growing requests and changes.

The additional funding has resulted in frequent requests to the Board of Trustees to bring the project to completion in 2024. This request will be the final request and as stated above is a result of the additional RAP grant.

The proposed items are as follows: (see attached for specifics)

- 1- Address failing infrastructure (i.e. library sign)
- 2- Improved landscaping including the installation of sod for quicker use by the public, specifically in anticipation of Fourth of July event
- 3- Improved irrigation
- 4- Other various site improvements

Here is a timeline of the evolution of this project to date:

April 2022-Previous library manager requests a small project (Phase I) that would expand programming outdoors, funded by the Friends of the Library and a private donor.

January 2023-Township signs contract to begin the design of phase I.

April 2023-DDA approves contributing \$1 million to achieve their Downtown Strategic Plan Goal #1 of developing an Upper Village vision by expanding the project (Phases II-IV).

September 2023-Board of Trustees approves the transition of the library's "Gathering Space" project into Friendship Park.

October 2023-Board of Trustees approve Phases II-IV except the pavilion design. Contractor selected to design a custom pavilion.

October 2023-Township receives RAP grant of \$450,000 to support the project. Contractors consulted to enhance the project.

December 2023-Custom pavilion approved using a portion of RAP grant, leaving \$319,405 for additional amenities, improvements and additions.

January 2023-After all original costs have been solidified and approved, contractors, library staff and Township staff, develop a list of small projects that will improve the overall project and address several deferred exterior maintenance issues.

STRATEGIC PLANS/GOALS:

CASCADE TOWNSHIP STRATEGIC PLAN

PRIORITY 2. Create a central gathering place for the Township.

DOWNTOWN STRATEGIC PLAN

GOAL 1. Develop an upper village vision

Objective: Using information gathered during the site walking tour and institutional knowledge, develop a concise vision for the upper village area

Consider the following concepts:

Site improvements to the library area

Placemaking initiatives

Natural elements (e.g., public space, landscaping, etc.)

Objective: Work alongside other Township organizations and stakeholders to develop a plan that realizes the highest and best uses for the area

Continue partnerships with the Parks Committee to identify public space opportunities and associated programming

ACTION REQUESTED: Consider the approval of utilizing all available funding to complete Friendship Park

BUDGET IMPLICATIONS: None

IMPLEMENTATION PLAN: Staff will change the scope of services to include the additional approved items. Contractor will add items to the project timeline and begin work.

DIRECTOR'S RECOMMENDATION: Approval

MANAGER'S RECOMMENDATION: Approval

ATTACHMENTS:

1. Updated budget with RAP grant-funded projects.

FRIENDSHIP PARK BUDGET

Original Approved Project Budget

		Notes
Approved Overages (from RAP)	\$ 130,595.00	Approved by board at Dec '23 meeting. Covers extra fee for pavilion from Visser bid.
Total Current Project Budget	\$ 1,439,250.37	

Remainder of the \$450,000 RAP Grant Fur \$319,405

'Enhancements' from Original Project Cost Estimate utilizing RAP funds

Woodland trees	\$ 3,150.00	
Green Roof	\$ 100,000.00	
New Pavers at Pavilion	\$ 77,657.50	
Relocating outdoor instruments	\$ 5,000.00	
Pavilion Lighting per H&W bid	\$ 8,000.00	
New sod around pavilion	\$ 12,500.00	Additional sod to prepare the site for Fourth of July festivities.
Other site improvements	\$ 102,000.00	
Irrigation	\$ 10,500.00	new irrigation areas along 28th St.
Total 'Additions'	\$ 318,807.50	

This 'Enhancement' section are additional items which were incorporated during the course of the project development in response to securing the RAP grant. The additions are all items which were inspired by feedback from Trustees and staff and reviewed with the project team. Each is considered valuable expansions of the project



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION
MEETING DATE: January 14, 2023

ITEM: Consider approval of purchase of wood chipper for Buildings and Grounds Department.

PRESENTER: Melanie Manion, Parks and Recreation Director

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY: The Buildings and Grounds Department uses a wood chipper numerous times throughout the year for trail creation, storm cleanup and other routine maintenance projects. A wood chipper will also help the Township utilize Christmas trees that are collected each year that are currently deposited at Fire Station 2.

This purchase is listed within the approved 2024 budget. Unfortunately, the cost came in \$6,888 higher than anticipated. For this reason, to stay within budget, staff is proposing to not purchase the back blade for the F250 that is in the 2024 budget. This was estimated to cost \$7600.

After discussion, staff determined that the Bandit was the lowest and best bid.

Company	Quote
Morbark	\$41,644.63
Bandit	\$35,388.00
Vermeer	\$45,809.00

STRATEGIC PLANS/GOALS: Cascade Township Strategic Plan 2022; Parks and Trails; Priority 1; Task 1-2. Ensure sufficient resources in the annual budget for routine and long-term parks maintenance costs.

BUDGET IMPLICATIONS: \$35,388 expenditure approved in 2024 Parks and Recreation Fund.

IMPLEMENTATION PLAN: Upon approval by the Board of Trustees, Township staff will begin the process of purchasing the chipper.

DIRECTOR'S RECOMMENDATION: Approval

MANAGER'S RECOMMENDATION: Approval

ACTION: I move to approve the purchase of a wood chipper from Bandit Industries, Inc..

ATTACHMENTS:

INTIMIDATOR™ 12X

12" Capacity Hand-Fed Chipper

The Intimidator 12X is the ultimate entry-level 12" capacity drum style chipper for tree care companies, municipalities, right-of-way crews, and even rental yards. This chipper **prioritizes portability** yet surrenders none of the raw chipping power Bandit is known for. Every detail of the chipper was selected to give operators a capable machine that can easily be towed behind a standard-duty pickup truck.



12X

ABOUT THAT FIBROUS MATTER

The 12X is designed for entry-level tree care companies, municipalities, rental yards, and utility right-of-way crews that need portability as well as durability to compress and process volumes of wet, leafy, limby, viney, and stringy material including palm fronds.

SLIMMED DOWN, YET ROBUST

The 12X was built to be light and nimble, but it's not lacking in power. The 14-foot length and 6-foot 2-inch width means this machine is compact, and at only 4,700 lbs, it can easily be towed by a regular pickup truck.

CHIP CHOP

The 12X will process tree trimmings and brush quickly and efficiently. The single 15 3/4" diameter by 21-3/8" feed wheel will pull in and compress stubborn branches, especially with the aid of an optional infeed lift cylinder. The 20" diameter 18-3/4" wide drum spins two knives at nearly 2,000 rpm to chip quickly.

EASY TO SERVICE, PLEASURE TO RUN

Spend more time chipping with the 12X. With only two knives to maintain and few points requiring grease, the machine's daily maintenance routine should only take minutes. The 12X is also designed to be easy to operate and intuitive controls mean rental customers will feel like seasoned professionals after only a few minutes of run time.



Bandit

EMPLOYEE-OWNED

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Hand-Fed Chippers • Stump Grinders • Whole Tree Chippers
The Beast® Horizontal Grinders • Track Carriers • Attachments

All specifications, dimensions and options are subject to change without notice, and were current at the time of printing. Dimensions may vary, depending on options and engines selected. Bandit Industries, Inc. reserves the right to change designs, specifications and options without prior notice. © 2020 Bandit Industries, Inc. All Rights Reserved.

CALL YOUR LOCAL BANDIT SALES REPRESENTATIVE TO SCHEDULE A DEMONSTRATION TODAY!

SPECIFICATIONS

MEASUREMENTS		TOWABLE
Length:	16' 2"	492.8 cm
Width:	6' 7"	200.7 cm
Height:	8' 1"	246.4 cm
Weight:	4,700 lbs.	2,131.8 kg
Engines:	49.6 - 89 HP (37 - 66.4 kW)	
Fuel Tank:	24.5 gallon	92.7 L
Hydraulic Tank:	12 gallon	45.4 L

UNDERCARRIAGES

Towable: (1) 6,000 pound axle with (2) ST225/75R 15" (38.1cm) tires mounted on 6-bolt white modular rims

Standard & Custom Colors Available

Choose from two standard colors, or select a custom color to match your fleet.



Bandit Yellow



Green

DIMENSIONS

Capacity:	12"	30.48 cm
Opening:	12.06" high x 18.75" wide	30.63 cm x 41.75 cm wide
Drum:	20" dia. x 18.75" wide	50.8 cm dia. x 47.6 cm wide
RPM:	Approximately 1,930 RPM	
Hitch:	2-½" pintle hitch	

Discharge: 360° manual swivel with 12" (30.5 cm) adjustable chip deflector

Feed System: Pivot arm feed system with (2) 17" (43.2 cm) adjustable down pressure springs, (1) 15-3/4" diameter x 21-9/16" wide feed wheel (40.0 cm x 54.8 cm) powered by (1) 48 CID hydraulic motor

Frame: 4" channel main frame (10.16 cm)



COMMITTED TO QUALITY & SERVICE

The Bandit Backbone™ Support

The Bandit Backbone is Bandit's commitment to customer service and support. It's always been a cornerstone of Bandit's philosophy, and today that backbone is stronger than ever. If you own a Bandit hand-fed chipper – regardless the age, hours, or warranty status – the Bandit Backbone is here to support you.

We Are Here to Support You

There are nearly 200 dealer locations in the US and over 60 international dealers to support you. They are factory trained. Plus we have an experienced parts and service department supporting you and our dealers.



12X

INTIMIDATOR™ 12X FEATURES

- **Rope/Line Shear Device (standard)**
Provides an improved chance that rope or lines inadvertently entering the chipper may be cut
- **Last Chance Cables (standard)**
Stops/reverses the feed wheel when pulled in case of an emergency
- **Operator Safety Control Bar (standard)**
Wraps around 3 sides of the infeed chute & controls the direction of feed wheels
- **Wood Pusher Paddle (standard)**
Used to feed small wood debris into the chipper
- **Chipper Hood Pin w/Padlock (standard)**
Prevents unauthorized access to the disc or drum
- **Chipper Hood Engine Disable Plug (standard)**
Prevents engine from being started without the hood pin in place
- **Hydraulic Bottom Bump Bar (option)**
Stops feed wheels via mechanical connection when bumped, diverting hydraulic power away from the feed wheels

Bandit Offers a Complete Line of Tree Care Equipment:
Hand-Fed Chippers • Stump Grinders • Whole Tree Chippers
The Beast® Horizontal Grinders • Track Carriers • Attachments



MORBARK®

MADE FOR **MORE** TO KEEP PACE WITH **YOU**



**EEGER
BEEVER**

1215 BRUSH CHIPPER

With its power and easily transportable design, the compact and economical **Eger Beaver 1215** chipper is the ideal unit for utility line clearing, residential tree services, rental yards and municipalities.

The dual-sided, chambered air impeller system increases chip-throwing velocity and reduces dust and material blowback out the infeed to pack more into the chip truck.

FEATURES AND BENEFITS

- The 18" (45.7 cm) diameter single top feed wheel easily climbs over material, reduces drag and increases chipping efficiency.
- 360° swivel discharge puts chips right where they're needed without removing the brush chipper from the tow vehicle.
- TorqMax™ Top Feed Wheel Compression system with spring-assisted down pressure generates more than 3,200 lb/ft (4,338 Nm) of material pulling force.
- Drive belt inspection cover provides easy access for drive system maintenance.
- The 60" wide x 31" high (152.4 x 78.7 cm) chute opening and 15" wide x 12" high (38.1 x 30.5 cm) throat opening allows for easy feeding of branchy material and reduced saw labor.



MORBARKDEALERS.COM



MORBARK®



EGER BEEVER

1215 BRUSH CHIPPER SPECIFICATIONS

Specifications may vary with equipment options

Updated 12/11/18

GENERAL	US	METRIC
Height	9'	2.74 m
Width	5'11"	1.8 m
Length (transport)	15'4"	4.67 m
Length (operating)	17'3"	5.26 m
Gross weight (approximate)	4,900 lb	2,223 kg
Suspension	7,000 lb Torflex	3,175 kg Torflex
Infeed opening (height x width)	31" x 60"	78.7 x 152.4 cm
Throat opening (height x width)	12" x 15"	30.5 x 38.1 cm
Drum (width x diameter)	14.2" x 21.4"	36.2 x 54.3 cm
Engine	CAT, Perkins or PSI	
Horsepower	49–89 HP	36.5–66.4 kW
Fuel capacity	24.5 gallons	92.7 L
Hydraulic capacity	17 gallons	64.4 L
Frame	8.2 lb, 6" channel	3.7 kg, 15.2 cm channel
Tires	(2) 235/80R16	
Hitch	2.5" Pintle	6.4 cm Pintle

EQUIPMENT HIGHLIGHTS

- 21.375" (54.3 cm) diameter x 14.25" (36.2 cm) wide staggered-knife-pocket drum with two dual-edged chipper knives and dual-sided chambered air impeller system
- Reversing automatic feed system
- Enclosed engine with gauge panel, radiator fines screen and slide rails for belt adjustment
- Fuel tank gauge and shut-off valve
- Hydraulic tank shut-off valve, drain plug, sight gauge and clean-out cover
- Live hydraulics; ball valve, pump, motor and control valve
- Tube and support pad to mechanically raise and lower feed wheel using the drawbar jack
- 5" x 3" (12.7 cm x 7.6 cm) tubular steel telescoping drawbar with two 12" (30.5 cm) extensions

OPTIONS INCLUDE

- ChipSafe® Operator Safety Shield
- Bottom Bump Bar
- Cone Holder
- Chocks/Chock Holder
- Folding Infeed Tray
- Custom Paint and Logo Packages
- Spare Tire and Mount
- Strobe Light
- Pusher Paddle
- Infeed Curtain
- Rear Jacks





MORBARK®

Sold To: Cascade Township
5920 Tahoe Dr SE
Grand Rapids, MI 49546



Final Delivery: Cascade Township
6805 Burton St SE
Grand Rapids, MI 49546

Quote No. 1215d-0109 **Quote Date:** 1/9/2024 **Contact:** Ryan McCarty **Lead Time:** Est 2-4 weeks ARO

Terms: Net 30 Days **Contact #:** 616-706-4437 **Delivery Instructions:**

Preparer: Erika Snyder **Email:** rmccarty2@cascadetwp.com

FOB-Destination

2023 MORBARK EGER BEEVER™ 1215 BRUSH CHIPPER

EQUIPMENT AND OPTIONS

STANDARD UNIT:

- Morbark orange urethane paint system
- Infeed with rigid tray and control handle to actuate feed wheels and dual safety pull cables
- Single horizontal feed wheel compression system with spring assisted down pressure
- Top horizontal feed wheel equipped with serrated teeth and knife bars
- Reversing automatic feed system
- 21-3/8" diameter x 14-1/2" wide staggered knife pocket drum with two (2) dual-edged chipper knives and dual sided chambered air impeller system
- 24-1/2-gallon lockable fuel tank with drain plug and sight gauge
- 17-gallon lockable hydraulic reservoir with sight gauge, drain plug and clean-out cover
- Live hydraulics; ball valve, pump, motor and control valve
- Swivel discharge chute with 360° rotation and adjustable flipper end to deflect chips
- 8.2#, 6" channel frame with cross bracing for additional structural rigidity
- 5" x 3" tubular steel telescoping drawbar with (2) 12" extensions, adjustable hitch plate with 2-1/2" pintle ring and 3/8" thick safety chains with clasp hooks
- 7,000# Torsion axle, electric brakes, break-away actuator with 235/80R x 16" radial tires and hexagon splash guard fenders
- 5000# side wind tongue jack with stationary foot pad
- Lockable steel battery box with 950CCA battery
- Tube and support pad to mechanically raise and lower feed wheel using the drawbar jack
- Registration and operator guide holder
- Complete set of manuals including: Safety and Operator's, Parts Manual with electronic back-up, which also includes a Safety Video and OEM component manuals. Also included is an engine manual if applicable along with start-up paperwork
- Enclosed engine with gauge panel, radiator fines screen and slide rails for belt adjustment
- Trailer wiring package includes: 7-pin flat electrical connector, LED tail lamps, LED side marker lamps, tail lights, and license plate holder with light

POWER OPTIONS:

- Isuzu 4JJ1T, 70-HP, Tier 4F diesel engine with over center clutch and 800CCA battery in lieu of standard

Sourcewell #031721-MBI

TOTAL CALCULATION

Total from Above Choices =	\$46,537.00
Material Surcharge =	\$3,957.81
Delivery =	\$0.00
Extended Price =	\$50,494.81

QUOTE IS VALID FOR 30 DAYS



MORBARK®

Sold To: Cascade Township
5920 Tahoe Dr SE
Grand Rapids, MI 49546



Final Delivery: Cascade Township
6805 Burton St SE
Grand Rapids, MI 49546

Quote No. 1215g-0109 Quote Date: 1/9/2024 Contact: Ryan McCarty Lead Time: Est 2-4 weeks ARO

Terms: Net 30 Days Contact #: 616-706-4437

Preparer: Erika Snyder Email: rmccarty2@cascadetwp.com

Delivery Instructions:

FOB-Destination

2023 MORBARK EGER BEEVER™ 1215 BRUSH CHIPPER

EQUIPMENT AND OPTIONS

STANDARD UNIT:

- Morbark orange urethane paint system
- Infeed with rigid tray and control handle to actuate feed wheels and dual safety pull cables
- Single horizontal feed wheel compression system with spring assisted down pressure
- Top horizontal feed wheel equipped with serrated teeth and knife bars
- Reversing automatic feed system
- 21-3/8" diameter x 14-1/2" wide staggered knife pocket drum with two (2) dual-edged chipper knives and dual sided chambered air impeller system
- 24-1/2-gallon lockable fuel tank with drain plug and sight gauge
- 17-gallon lockable hydraulic reservoir with sight gauge, drain plug and clean-out cover
- Live hydraulics; ball valve, pump, motor and control valve
- Swivel discharge chute with 360° rotation and adjustable flipper end to deflect chips
- 8.2#, 6" channel frame with cross bracing for additional structural rigidity
- 5" x 3" tubular steel telescoping drawbar with (2) 12" extensions, adjustable hitch plate with 2-1/2" pintle ring and 3/8" thick safety chains with clasp hooks
- 7,000# Torsion axle, electric brakes, break-away actuator with 235/80R x 16" radial tires and hexagon splash guard fenders
- 5000# side wind tongue jack with stationary foot pad
- Lockable steel battery box with 950CCA battery
- Tube and support pad to mechanically raise and lower feed wheel using the drawbar jack
- Registration and operator guide holder
- Complete set of manuals including: Safety and Operator's, Parts Manual with electronic back-up, which also includes a Safety Video and OEM component manuals. Also included is an engine manual if applicable along with start-up paperwork
- Enclosed engine with gauge panel, radiator fines screen and slide rails for belt adjustment
- Trailer wiring package includes: 7-pin flat electrical connector, LED tail lamps, LED side marker lamps, tail lights, and license plate holder with light
- PSI 2.4L, 75-HP gasoline engine with Morbark ZeroClutch (centrifugal) in lieu of standard

Sourcewell #031721-MBI

TOTAL CALCULATION

Total from Above Choices =	\$38,535.75
Material Surcharge =	\$3,108.88
Delivery =	\$0.00
Extended Price =	\$41,644.63

QUOTE IS VALID FOR 30 DAYS



Rob Faber
 6750 Millbrooke Road
 Remus, MI 49340
 US
 989-561-2270 (Phone)
 989-561-2273 (Fax)
 www.banditchippers.com

QUOTATION

Quotation #:	Quote Created:	Last Updated:	Salesperson:
163881	01/05/24 02:27 pm by Bandit Industries, Inc.	01/05/24 02:30 pm by Rob Faber	Rob Faber

CUSTOMER:	BILL TO:	SHIP TO:
Cascade Township 5920 Tahoe Dr. Grand Rapids, MI 49546 USA 616-706-4437 (Phone) Ryan McCarty (Contact) rmccarty2@cascadetwp.com	Cascade Township 5920 Tahoe Dr. Grand Rapids, MI 49546 USA 616-706-4437 (Phone) Ryan McCarty (Contact) rmccarty2@cascadetwp.com	Cascade Township 5920 Tahoe Dr. Grand Rapids, MI 49546 USA 616-706-4437 (Phone) Ryan McCarty (Contact) rmccarty2@cascadetwp.com

INTIMIDATOR 12X (12" DRUM STYLE)

Qty	Part #:	Description:	Base Price:
1	MODEL-12X	Intimidator 12X - (12" Drum Style)	\$ 26360.00

STANDARD EQUIPMENT

1	STANDARD	Inspection window mounted on top of belt shield (allows viewing of belt and easy way to check belt tension)
1	STANDARD	20" diameter x 18 3/4" wide chipper drum with (2) 5/8" x 5 1/2" x 9" dual edge knives
1	STANDARD	"Drum Shear Bar" spans full width of the drum mounted in the upper portion of the drum housing potentially creating a slicing action of a winch line or climber's rope
1	STANDARD	"Power slot" assists in maximizing chip velocity. The power slot also provides a place for fine material to escape that might tend to lie in the belly of the drum.
1	STANDARD	25 gallon steel fuel tank with magnetic drain plug, lockable filler cap, and aluminum sight gauge
1	STANDARD	12 gallon steel hydraulic tank with magnetic drain plug, lockable filler cap, and aluminum sight gauge
1	STANDARD	Pivot arm feed system (Includes adjustable spring on each side) with (1) horizontal feed wheel 15 3/4" diameter x 21 9/16" wide, driven by (1) 48 CID hydraulic motor
1	STANDARD	Top feed wheel jack mount with locking pin to raise & lock top feed wheel using tongue jack (not provided when hydraulic lift cylinder option is selected)
1	STANDARD	360 degree manual swivel discharge with 12" adjustable chip deflector
1	STANDARD	Clean out and inspection door on discharge bottom
1	STANDARD	30 3/4" high x 54" wide tapered infeed hopper with 30" fold down infeed tray and heavy-duty taillight covers
1	STANDARD	(2) Last chance safety pull cables
1	STANDARD	Round control bar - located around top and sides of infeed hopper with 3 control positions (forward / stop / reverse)
1	STANDARD	Wooden pusher tool with mount on infeed hopper
1	STANDARD	1/4" x 2" x 4" rectangular tubing with a 3/8" x 3" x 6" tubular tongue
1	STANDARD	5/16" (G70) safety chains with spring loaded latch hooks
1	STANDARD	8,000 pound capacity tongue jack with 15" of travel and foot pad

1 STANDARD	12 volt system with rubber mounted LED taillights, 6 prong replaceable coiled power cord & protected heavy-duty wiring with junction box, and LED clearance lights with reflectors.
1 STANDARD	Pressure check kit - Gauge is NOT included
1 STANDARD	Banded chipper drive belts (adjustable via a sliding engine system)
1 STANDARD	Weather resistant manual container
1 STANDARD	Engine disable plug for hood locking pin-preventing engine from operating without pin in place
1 STANDARD	(1) weatherproof machine manual (includes safety, operation and parts sections) also (1) engine and clutch manual is included if applicable
1 STANDARD	Spanish & English combination safety decals

OPTIONS

Qty	Part #:	Description:	Option Price:	Extended:
1	333-32273	Standard Imron Industrial Urethane Bandit Yellow	\$ 0.00	\$ 0.00
1	990-RC1632-204	Ford MSG-425, 2.5L, 84 horsepower gas engine without clutch (Includes sucker fan and spark arrestor muffler)	\$ 12685.00	\$ 12685.00
1	700-6000-14	IEC tach with reversing auto feed for Ford 84 horsepower gas engines (Includes 1,000 CCA battery with box) - Panel is mounted on engine shroud with lockable cover	\$ 2275.00	\$ 2275.00
1	700-1000-34	NACD Spring Loaded Clutch for Ford 84 hp gas engine	\$ 1175.00	\$ 1175.00
1	OPTION-902-5000-00	Hydraulic lift cylinder for top feed wheel (controlled manually unless wireless radio remote option is selected)	\$ 1050.00	\$ 1050.00
1	990-1014-86	Single 6,000 pound Torflex EZ lube axle with electric brakes	\$ 0.00	\$ 0.00
1	990-1014-87	(2) 225/75R 15" tires mounted on 6-bolt white modular rims	\$ 0.00	\$ 0.00
1	990-100415	Aluminum bolt on fenders (Approximately 1/4" thick)	\$ 0.00	\$ 0.00
1	990-100274	2-1/2" Wallace Forge Pintle Hitch	\$ 0.00	\$ 0.00
1	OPTION-980-100027	Aluminum Bolt On Chock Holders (Does not include chocks)	\$ 130.00	\$ 130.00
1	OPTION-980-5001-03	Rubber Wheel Chocks (2)	\$ 90.00	\$ 90.00
1	OPTION-905-5000-71	Hoop style cone holder (weld on)	\$ 175.00	\$ 175.00
1	OPTION-905-5000-15	Option 7 Prong (Flat/RV Style) to 6 Prong Coiled Cord	\$ 45.00	\$ 45.00

CUSTOMER TOTALS

Total Unit Price: \$ 43985.00
Customer Total: \$ 43985.00

DIRECT SALE TOTALS

Total Unit Price:		\$ 43985.00
Direct Sale Discount:	20.00 %	- \$ 8797.00
Net Unit Price After Direct Sale Discount:		\$ 35188.00
Freight/Shipping Charges:		\$ 200.00
Total Direct Sale Price:		\$ 35388.00

Terms: Net 30 Days

COMMENTS

By Rob Faber on 01/05/2024 02:30 PM

Price reflects MIDEAL pricing Contract #190000000301

SIGNATURE

The Buyer, whose name and address appears above, agrees to purchase from the Seller, whose name and address appears above, the above equipment at the prices stated and upon the terms and conditions of this agreement.

X

Signature

Date

Close

Print



1098 Franklin St
Marne, MI 49435
616-677-5900
<http://www.vermeermidwest.com>

1/8/2024

Quote #: Q-23896-1
PO #:

Bill To:
Cascade Township
Ryan McCarty
5920 Tahoe
Grand Rapids, Michigan 49546
616.706.4437

Ship To:
Cascade Township
Ryan McCarty
5920 Tahoe
Grand Rapids, Michigan 49546
616.706.4437

To Whom It May Concern:

I would like to submit this quote to you.

1 New 2024 Vermeer BC1000XL, SN# TBD \$41,000.00

- ~ 2.9L Deutz Gas Engine
- ~ 12" Capacity Drum Style Brush Chipper, 12 X 17" Opening
- ~ Ecolde System: Automatically lowers engine RPMs and stops feed rollers
- ~ Air Cleaner 2 Stage Dry with Safety Element
- ~ Machine Weight 4,680lbs.
- ~ 150" Long, 101" Tall and 66.5" Wide
- ~ 20 Gallon Fuel Tank
- ~ Live Hydraulics with 7 Gallon Hydraulic Tank
- ~ Patented Vermeer Smartfeed System
- ~ 5200 lbs. Rubber Torsion Axle
- ~ Tires ST 225/75/R15 Load Range D
- ~ Clutchless PTO with Belt Tensioner
- ~ 20" Diameter Feed Wheel. 17" Wide.
- ~ 2 Double Sided Cutter Knives.
- ~ Chute Rotation Angle 270 Degrees
- ~ Upper and Lower Feed Stop Bar for Safety
- ~ Electric Brakes with Breakaway Switch
- ~ 3 Year/3,000 Hour Extended Limited Warranty on Chipper Drum
- ~ 1 Year/1,000 Hour Parts and Labor Standard Vermeer Limited Warranty.

CONFIDENCE PLUS 3 YRS (BC1000XL)-PREMIUM COV W/MNT \$4,809.00

CONFIDENCE PLUS 3 YRS (BC1000XL)-PREMIUM COV W/MNT

Untaxed Machine	\$41,000.00
Warranty	\$4,809.00
Grand Total	\$45,809.00

Total Due	\$45,809.00

Initials: _____

Quote #:Q-23896

Finance Options with Approved Credit

Payment Details	Monthly Payment
Approximate payment on 60 months based on \$0 down - 60 Months @ 7.5%	\$927.94

Proposal good for 30 days; we reserve the right at any time prior to acceptance to revoke this quotation.

Accepted by: _____

Date: _____

Thank you for your consideration.

Sincerely,

William Lun
william.lun@vermeermidwest.com

Initials: _____

Quote #:Q-23896



PROTECT YOUR EQUIPMENT WITH VERMEER **CONFIDENCE PLUS**[®]

ASSET PROTECTION PROGRAM



CONVENIENCE

We know you are on the move, so the Vermeer Confidence Plus program plans are honored by all authorized Vermeer dealers.

DEALER-CERTIFIED TECHNICIANS

Required maintenance and service will be conducted by Vermeer dealer service technicians using genuine Vermeer parts to help keep your machine running.

RESALE VALUE

A well-maintained machine coupled with detailed service records from your Vermeer dealer can offer future owners assurance when they make their purchase and may result in higher resale values.

AFFORDABLE FLEXIBILITY

With a variety of options, you can choose the Vermeer Confidence Plus program plan that best suits your needs.

TRANSFERABLE

If you sell your Vermeer machine within the coverage term, your Vermeer Confidence Plus program is fully transferable to the new owner.



Help protect your equipment's performance, longevity and productivity.



Provide peace of mind from multipoint inspections done by certified technicians. Plans are honored by all authorized Vermeer dealers.



Fixed costs over the life of the finance package. You know your costs up front for primary service intervals, parts, fluid and labor with a single and predictable payment.



With a variety of options, you can choose the Vermeer Confidence Plus program plan that best suits your needs.



"Maintenance problems have been an issue for us in the past. The Vermeer Confidence Plus program takes all those headaches off our plates. We receive the best service and are rewarded with the best relationship. To us, that is priceless."

Michael Joseph
Joseph Tree Service | Columbus, Ohio

VERMEER

CONFIDENCE PLUS®

ASSET PROTECTION PROGRAM

SERVICE	Maintenance Interval - Service Hours								
	10 or Daily	50 or Weekly	100	250	500	1000	Yearly	4500	As Required
Cab Machines - Air Conditioner Skid Plate - Inspect	•								
Oil Level in Track Planetary Gearbox - Check		•							
Oil Level in Drilling Fluid Pump Crankcase - Check		•							
Rack Frame Pivot Cylinders - Grease		•							
Rack Carriage Gearbox Float - Grease		•							
Rear Stabilizer - Grease		•							
Vises - Grease		•							
Engine Oil and Filter - Change/Replace			Initial						
Radiator and Oil Cooler - Clean			•						
Drilling Fluid System - Check			•						
Safety Signs Maintenance			•						
Overall Machine - Check			•						
Battery Voltage - Check			•						
Hydraulic System - Check			•						
Hydraulic Enable - Check			•						
Operator Presence System - Check			•						
Neutral Start Interlock - Check			•						
Ground Drive System - Inspect			•						
Engine Maintenance				•					
Engine Oil and Filter - Change and Replace				•					
Hydraulic Fluid Filters - Replace				Initial					
Engine Maintenance									
Hydraulic Fluid Filters - Replace									
Oil in Drilling Fluid Pump - Change									
Fuel Filters - Replace									
Battery Maintenance									
Track Planetary Oil - Change									
Drilling Fluid Pump Oil - Change									
Hydraulic Fluid - Change									
Additional Engine Service at Longer Intervals - Refer to Maintenance Manual, Section 46									
Engine Maintenance									
Cooling System - Drain and Clean									
Tier 4 Engine: DPF - Clean									
Tier 4 Engine: DEF Dosing Filter - Replace									
Engine Maintenance									
Engine Compartment - Clean									
Fuel/Water Separators - Drain									
Air Cleaner Element - Replace									
Batteries - Replace									
Stakedowns - Remove/Install									
Rod Guide Rollers - Replace									
Track Tension - Adjust									
Rack-and-Pinion Maintenance									

PLAN COVERAGE COMPARISONS	STANDARD LIMITED WARRANTY COVERAGE	BASE COVERAGE	PREMIUM COVERAGE
Available on new Vermeer equipment.	▼	▼	▼
One-year or 1000-hours parts and labor coverage measured from original warranty start date.	▼	▼	▼
Two-years or 2000-hours/three-years or 3000-hours of coverage measured from original warranty start date.		▼	
Two- or three-years coverage from original warranty start date with unlimited hours on qualifying equipment.			▼
Both travel time and diagnostic time covered for the entire Vermeer Confidence Plus program term (travel max of \$200/event, diagnostics max of one hour/event).			▼
Planned maintenance and comprehensive inspection at regular intervals for the first 1000 hours covered at no charge (additional packages available to purchase).			▼

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ASK YOUR LOCAL DEALER ABOUT INCLUDING THE VERMEER CONFIDENCE PLUS IN YOUR FINANCE CONTRACT!





CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION
MEETING DATE: January 14, 2023

ITEM: Consider approval of purchase of covered trailer for Buildings and Grounds Department.

PRESENTER: Melanie Manion, Parks and Recreation Director

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY: The Buildings and Grounds Department routinely utilizes covered trailers for their work, including, but not limited to:

- Elections
- Transporting plant material
- Transporting equipment

This purchase is within the approved 2024 budget. Staff requested quotes from several businesses. Only one dealer provided a quote, but it was with cooperative purchasing pricing from Sourcewell and underbudget.

STRATEGIC PLANS/GOALS: Cascade Township Strategic Plan 2022; Parks and Trails; Priority 1; Task 1-2. Ensure sufficient resources in the annual budget for routine and long-term parks maintenance costs.

BUDGET IMPLICATIONS: \$12,645.00 expenditure approved in 2024 Parks and Recreation Fund.

IMPLEMENTATION PLAN: Upon approval by the Board of Trustees, Township staff will begin the process of purchasing the covered trailer.

DIRECTOR'S RECOMMENDATION: Approval

MANAGER'S RECOMMENDATION: Approval

ACTION: I move to approve the purchase of a covered trailer from American Cargo Group Trailers.

ATTACHMENTS:

1. Covered trailer quote from American Cargo Group Trailers



QUOTE

Quote #: HM007718

Quote Title: GRHD8520T3

Quote Date: 01/29/2024

Modified Date: 02/05/2024

DEALER

AMERICAN CARGO GROUP TRAILERS 092922-AGO (HM)

1503 McNAUGHTON AVE

ELKHART, IN 46514

SALESPERSON: Valerie Burleigh

PHONE: 254-386-6702

EMAIL: valerie.burleigh@americancargogroup.com

WEB: WWW.HAULMARK.COM

CUSTOMER

NAME: JASON BEATON

COMPANY: CASCADE TWP

ADDRESS:

CITY/ST/ZIP:

PHONE:

EMAIL:



STANDARD EQUIPMENT:

- ✓ Grizzly HD
- ✓ Steel Frame
- ✓ Flat Front
- ✓ Tag
- ✓ 20ft Long
- ✓ Flat Roof
- ✓ 8-1/2ft Wide
- ✓ 9,990lb GVWR
- ✓ Dust-Resistant Frame Design
- ✓ 2-5/16" 20,000lb Adjustable Coupler - 3 Position
- ✓ Full Height C Crossmembers 16in OC
- ✓ 2in x 6in Tube Main Rails
- ✓ Tube Roof Bows 16in On Center
- ✓ 5/16" x 27" G4 Safety Chains w/ Clevis Safety Hook
- ✓ Vertical Posts 16in On Center
- ✓ 8,000lb Side Wind Drop Leg Jack
- ✓ 48in A-Frame with Center Drawbar
- ✓ ArmorTech on A-Frame
- ✓ Breakaway Kit Assembly w/Charger
- ✓ 5.2K Torflex Ele Brake Axle, 10Up,6b,EZ Lube
- ✓ Tandem Axle
- ✓ ST225/75R15 Radial 6B Silver Mod Steel Wheel
- ✓ Chrome Center Caps on Wheels

TRAILER

BRAND: Haulmark

MODEL: GRHD8520T3

COLOR: Black

REAR DOOR: Medium Duty Rear Ramp Door (8'H Max) w/Ramp Extn

INTERIOR HEIGHT: 7' 0"

OF AXLES: 2

GVWR: 9,990

OPTIONAL EQUIPMENT: QTY UOM MSRP

✓ UPG - 7'0" Approximate Inside Height	20	FT	\$440.00
✓ UPG - 86-3/4in Tube Posts	20	FT	\$0.00
✓ UPG - 36 x 78 Side Premium Heavy Duty Door - RH Hinge	1	EA	\$0.00
✓ UPG - Black .030 Aluminum Exterior	10	FT	\$0.00

Option Notes: Custom Front Color

✓ UPG - Black .030 Aluminum Exterior	10	FT	\$0.00
--------------------------------------	----	----	--------

Option Notes: Custom Rear Color

✓ PT Door Bar Lock Assembly	1	EA	\$55.00
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WWW.HAULMARK.COM

Quote good for 30 days.



QUOTE

Quote #: HM007718

Quote Title: GRHD8520T3

Quote Date: 01/29/2024

Modified Date: 02/05/2024

DEALER

AMERICAN CARGO GROUP TRAILERS 092922-AGO (HM)

1503 McNAUGHTON AVE

ELKHART, IN 46514

SALESPERSON: Valerie Burleigh

PHONE: 254-386-6702

EMAIL: valerie.burleigh@americancargogroup.com

WEB: WWW.HAULMARK.COM

CUSTOMER

NAME: JASON BEATON

COMPANY: CASCADE TWP

ADDRESS:

CITY/ST/ZIP:

PHONE:

EMAIL:

STANDARD EQUIPMENT:

- ✓ Medium Duty Rear Ramp Door (8'H Max) w/Ramp Extn.
- ✓ 3/4in PlexCore Decking
- ✓ 3/8in PlexCore Sidewall Liner
- ✓ 5,000lb Square D-Ring with Welded Plate
- ✓ 12 Volt LED Dome Light (Requires 12v Wall Switch)
- ✓ License Plate Holder w/ Separate Light
- ✓ LED Rear ID/Loading Light Bar Combo
- ✓ LED Slim Line Smoked Lens Tail Lights
- ✓ LED Smoked Lens Amber Clearance Lights
- ✓ LED Smoked Lens Red Clearance Lights
- ✓ 12v Surface-Mount Switch
- ✓ Polished Aluminum Cap
- ✓ Polished Aluminum Front Corners
- ✓ Truck Body Style Top Front Corner Castings
- ✓ Top Rear Corner Castings
- ✓ 1-Piece Aluminum Roof
- ✓ Bonded Exterior Sidewalls
- ✓ Smooth Aluminum Fenderettes
- ✓ 24in ATP Stoneguard
- ✓ Sidewall Flow-Thru Vents



QUOTE

Quote #: HM007718

Quote Title: GRHD8520T3

Quote Date: 01/29/2024

Modified Date: 02/05/2024

DEALER

AMERICAN CARGO GROUP TRAILERS 092922-AGO (HM)

1503 McNAUGHTON AVE

ELKHART, IN 46514

SALESPERSON: Valerie Burleigh

PHONE: 254-386-6702

EMAIL: valerie.burleigh@americancargogroup.com

WEB: WWW.HAULMARK.COM

CUSTOMER

NAME: JASON BEATON

COMPANY: CASCADE TWP

ADDRESS:

CITY/ST/ZIP:

PHONE:

EMAIL:

YOUR TRAILER

MODEL BASE PRICE	\$13,193.00
TOTAL PACKAGES	\$0.00
TOTAL OPTIONS	\$495.00
TRAILER TOTAL	\$13,688.00

DEALER CHARGES

DESTINATION CHARGES	\$450.00
DEALER SUPPLIED OPTIONS	\$0.00
MISC (DOC FEE)	\$150.00
MSRP SAVINGS	\$0.00
SOURCEWELL DISCOUNT 12%	\$1,643.00
TAX	\$0.00
GRAND TOTAL	\$12,645.00
DEPOSIT	\$0.00
BALANCE DUE	\$12,645.00

PO NUMBER:

PONUM: N/A



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

Date: February 14, 2024
To: Cascade Township Board
From: Supervisor Grace Lesperance
Subject: **Parks Committee Re-appointment**

Having recently learned about an oversight in the 2023 appointment process, I ask that the Board of Trustees confirm the following re-appointment to the Cascade Charter Township Parks Committee:

<u>Name</u>	<u>Term</u>
Matthew Douglas	Re-appointment to second term, expiring 12/31/26