

**AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING**

Wednesday, October 10, 2018

7:00 P.M.

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

Expected Meeting Procedures

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

Article 1. Call to Order, Roll Call

Article 2. Pledge of Allegiance to the Flag

Article 3. Approval of Agenda

Article 4. Presentations

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

Article 6. Approval of Consent Agenda

- a. Receive and File Various Meeting Minutes
 1. Regular Township Board Minutes for 9/12/18 and 9/26/18.
 2. Regular Planning Commission Minutes for 9/17/18.
- b. Receive and File Reports
 1. Building Department Monthly Report for September, 2018.
- c. Receive and File Communication
 1. Letter from Evelyn C. Desjardin – re: Dumping of Industrial Waste Products by Bradford White into the Thornapple River.
 2. Letter from Charter Communications - re: Pricing adjustments.
 3. Notice from the Kent County Drain Commissioner – re: Notice of Meeting of Board of Determination – Oatman Drain.

Article 7. Financial Actions

- a. Consider Approval of September 2018 General and Special Fund Financial Reports
- b. Consider Approval of September 2018 Payables, Payroll and Transfers

Article 8. Unfinished Business

Article 9. New Business

074-2018 Consider Approval of Zoning Map Correction – 3196 Kraft Ave.

**075-2018 Consider Approval for Improvements at Burton Park
Maintenance Building.**

**076-2018 Consider Approval of the Cascade Township Public
Participation Plan.**

**Article 10. Closed Session.
-Pursuant to Open Meetings Act 15.268(e) - To consult with its attorney
regarding trial or settlement strategy in connection with a specific pending
litigation.**

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

Article 12. Manager Comments

Article 13. Board Member Comments

Article 14. Adjournment

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

Wednesday, September 26, 2018
7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order.
Present: Supervisor Beahan, Clerk Slater, Treasurer Peirce, Trustees Koessel, McDonald, Shipley and Lewis.
Absent: None
Also Present: Manager Swayze and those listed in Supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.
- Article 3.** Motion was made by Trustee Lewis and supported by Trustee Shipley to approve the Agenda as presented. Motion carried unanimously.
- 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 Various Meeting Minutes
 - 1. Regular Planning Commission Minutes for 08/13/18.
 - 2. Regular Planning Commission Minutes for 09/10/18
 - b. Receive and File Reports
 - 1. Treasurer's Report – April 2018
 - c. Receive and File Communication
 - d. Education Requests
- Motion was made by Trustee McDonald and supported by Trustee Lewis to approve the Consent Agenda as presented. Motion carried unanimously.
- Article 7. Financial Actions**
- a. Consider Approval of August 2018 General and Special Fund Financial Reports.
Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the August 2018 General and Special Fund Financial Reports. Motion carried unanimously.
 - b. Consider Approval of August 2018 Payables, Payroll and Transfers.
Motion was made by Trustee Lewis and supported by Trustee Shipley to approve the August 2018 Payables, Payroll and Transfers. Motion carried unanimously.
- Article 8. Unfinished Business**
- Article 9. New Business**
- 072-2018 Consider Approval of an Authorization for Change and Resolution for Street Lighting with Consumers Energy**
Motion was made by Trustee McDonald and supported by Trustee Koessel to approve the Authorization for Change and Resolution for Street Lighting with Consumers Energy. Motion carried unanimously by roll call vote.

073-2018 Consider Approval of a Contract with Aquatic Consulting Services of the Gypsy Moth Population Survey
Motion was made by Trustee Shipley and supported by Trustee McDonald to approve the Contract with Aquatic Consulting Services of the Gypsy Moth Population Survey. Motion carried unanimously.

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

Article 11. Manager Comments

Manager Swayze offered the following comments:

- The Road Commission is wrapping up their local road program for 2018.
- Tearing down the house at 2800 Thornapple River Dr. is nearly complete.
- Received a press release from the Airport, they have released results from the 28 houses in the Burger Plat being tested for PFAS. Happy to report that all 28 houses came back non-detect.

Article 12. Board Member Comments

Trustee Shipley offered the following comments:

- Thanked all residents in the audience for attending.
- Bradford White in Middleville wants to continue to discharge their cleaning compounds directly into the Thornapple River.

Supervisor Beahan offered the following comments:

- The Shriners were here for this past week and filled up several of the local hotels...very successful convention for them.
- Have received some complaints regarding fireworks on the Thornapple.

Article 13. Adjournment

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

Meeting adjourned at 7:19 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

Susan B. Slater, Clerk

Robert S. Beahan, Supervisor

**MINUTES OF THE
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING
Wednesday, September 12, 2018
7:00 P.M.**

Article 1. Supervisor Beahan called the meeting to order.
Present: Supervisor Beahan, Clerk Slater, Treasurer Peirce, Trustees Koessel,
McDonald and Shipley.
Absent: Trustee Lewis
Also Present: Director of Community Development Peterson,
DDA/Economic Development Director Korhorn and those listed
in Supplement #1.

Article 2. Supervisor Beahan led the Pledge of Allegiance to the Flag.

Article 3. Motion was made by Trustee Shipley and supported by Trustee McDonald to
approve the Agenda as presented. Motion carried.

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 Various Meeting Minutes
 - 1. Regular Township Board Minutes for 08/22/18.
 - 2. Regular DDA Minutes for 06/19/18
- b. Receive and File Reports
 - 1. Cascade Inspection Services Report – August 2018
 - 2. Transportation Report – 2nd Quarter 2018
 - 3. Treasurer’s Report – February 2018
 - 4. Treasurer’s Report – March 2018
- c. Receive and File Communication
 - 1. Michigan Public Service Commission – Notice(s) of Hearing
 - 2. DEQ Presentation on PFAS in Cascade Township
 - 3. Card from City of Escanaba
- d. Education Requests
 - 1. Todd Stevenson – EMU School of Fire Staff and Command –
2019 – Ypsilanti, MI
 - 2. Steve Peterson/Sandra Korhorn/Tami Cook – 2018 MERS
Annual Conference – October 4-5, 2018 – Grand Rapids, MI
 - 3. Sandra Korhorn – Michigan Downtown Association State
Conference – October 11-12, 2018 – Frankenmuth, MI
 - 4. John Makuch – FSC 4510: Personnel Management for the Fire
and Emergency Services – Waldorf University (online) (tuition
reimbursement request)

Motion was made by Trustee Shipley and supported by Clerk Slater to
approve the Consent Agenda as presented. Motion carried.

Article 7. Financial Actions

Article 8. Unfinished Business

a. Public Hearing – Establish an Industrial Development District for the rehabilitation of a facility for MedBio, Inc. at 3637 Sysco Ct.

DDA/Economic Development Director Korhorn reviewed the request for MedBio. Motion was made by Trustee Koessel and supported by Trustee Shipley to open the public hearing. Motion carried.

No public comment received.

Motion was made by Trustee Shipley and supported by Trustee Koessel to reconvene into regular session. Motion carried.

b. Consider Resolution to Approve an Industrial Development District for the rehabilitation of a facility for MedBio, Inc. at 3637 Sysco Ct.

Motion was made by Trustee Shipley and supported by Trustee McDonald to approve the Resolution for an Industrial Development District for the rehabilitation of a facility for MedBio Inc. at 3637 Sysco Ct. Motion carried by roll call vote.

064-2018

a. Public Hearing – Issuance of IFT Certificate for MedBio, Inc. at 3637 Sysco Ct.

DDA/Economic Development Director Korhorn reviewed the request for MedBio. Motion was made by Trustee Koessel and supported by Trustee McDonald to open the public hearing. Motion carried.

No public comment received.

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

b. Consider Resolution to Approve the Issuance of IFT Certificate for MedBio, Inc. at 3637 Sysco Ct.

Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Resolution for the Issuance of an IFT Certificate for MedBio, Inc. at 3637 Sysco Ct. Motion carried by roll call vote.

065-2018

a. Public Hearing – Transfer of IFT Exemption Certificates for Lakeland Finishing.

DDA/Economic Development Director Korhorn reviewed the request for Lakeland Finishing. Motion was made by Trustee McDonald and supported by Trustee Koessel to move into public hearing. Motion carried.

No public comment received.

Motion was made by Clerk Slater and supported by Trustee McDonald to reconvene into regular session. Motion carried.

b. Consider Resolution to Approve Transfer of IFT 2008-198 Exemption Certificates for Lakeland Finishing.

Motion was made by Trustee Shipley and supported by Treasurer Peirce to approve the Resolution for the Transfer of IFT 2008-198 Exemption Certificates for Lakeland Finishing. Motion carried by roll call vote.

c. Consider Resolution to Approve Transfer of IFT 2012-192 Exemption Certificates for Lakeland Finishing.

Motion was made by Treasurer Peirce and supported by Trustee Shipley to approve the Resolution for the Transfer of IFT 2012-

192 Exemption Certificates for Lakeland Finishing. Motion carried by roll call vote.

- 066-2018** **Consider Approval of a Project for Sealing Stamped Concrete Crosswalk**
DDA/Economic Development Director Korhorn reviewed the Project with the Board. Motion was made by Trustee Koessel and supported by Trustee McDonald to award the project to K&R for Sealing Stamped Concrete Crosswalk. Motion carried.
- 067-2018** **Consider Approval of Type II Special Use Permit for a Drive Thru at 5309 28th Street to Accommodate Slim Chickens Restaurant**
Community Development Director Peterson reviewed the Special Use Permit with the Board. Motion was made by Trustee Shipley and supported by Trustee McDonald to approve the Type II Special Use Permit for a Drive Thru at 5309 28th Street to Accommodate Slim Chickens Restaurant. Motion carried.
- 068-2018** **Consider Approval of Improvements at Burton Park Maintenance Building**
Community Development Director Peterson reviewed the Planned Improvements related to a new drive and parking area around the South and West end of the building. Motion was made by Trustee Shipley and supported by Clerk Slater to approve the planned improvements at Burton Park Maintenance Building. Motion carried.
- 069-2018** **Consider an Ordinance to Amend the Cascade Charter Township Zoning Ordinance regarding Pool Fence/Covers.**
Community Development Director Peterson reviewed the proposed changes. Motion was made by Trustee Shipley and supported by Trustee Koessel to approve to amend the Cascade Charter Township Zoning Ordinance regarding Pool Fence/Covers. Motion carried by roll call vote.
- 070-2018** **Consider an Ordinance to Amend the Cascade Charter Township Zoning Ordinance regarding Short Term Tent Sales.**
Community Development Director Peterson reviewed the proposed changes. Motion was made by Trustee Shipley and supported by Trustee McDonald to approve to amend the Cascade Charter Township Zoning Ordinance regarding Short Term Tent Sales. Motion carried by roll call vote.
- 071-2018** **Consider Appointments of the 2018 Officer and Employee Delegates for the 2018 MERS Annual Conference.**
Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the Appointments of the 2018 Officer and Employee Delegates for the 2018 MERS Annual Conference. Motion carried.

Article 10. Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)
Supervisor Beahan introduced the new Community Policing Officer Deputy Eric Toonstra.

Article 11. Manager Comments

Article 12. Board Member Comments

Trustee Shipley offered the following comments:

- Thanked residents for attending.
- Addressed the media regarding our new Facilities project.

Trustee Koessel offered the following comments:

- Addressed the meeting the River Association had regarding the PFAS issue.

Clerk Slater offered the following comments:

- Commended the KCRC on the job they have done with the roads.

Trustee McDonald offered the following comments:

- Also commented on meeting on PFAS.
- Talked about “social infrastructure”.

Supervisor Beahan offered the following comments:

- Also commented on meeting on PFAS.
- Reminder... Shriners Parade Saturday, September 22nd.
- Kent County Road Commission annual dinner will be November 1st.

Article 13. Adjournment

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

Meeting adjourned at 7:46 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

Susan B. Slater, Clerk

Robert S. Beahan, Supervisor

MINUTES
Cascade Charter Township
Planning Commission
Monday, September 17, 2018
7:00 P.M.

ARTICLE 1. Chairman Sperla called the meeting to order at 7:00 P.M.
Members Present: Johnson, Katsma, Krieter, Lewis, Noordyke, Pennington, Rissi and Sperla
Members Absent: None
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

ARTICLE 2. Pledge of Allegiance.

ARTICLE 3. Approve the current Agenda.

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

ARTICLE 4. Approve the Minutes of the September 10, 2018 meeting.

Motion was made by Member Johnson to approve the minutes of September 10, 2018 as written with changes. Supported by Member Rissi. Motion carried 8 to 0.

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

No visitors came forward.

ARTICLE 6. Case #18:3482 Nathan Seeley

Public Hearing

Property Address: 9404 28th St SE

Requested Action: The Applicant is requesting a special use permit to construct an accessory building over 832 sq ft.

Director Peterson stated that the Applicant is requesting a special use permit to construct a 30' x 56' building with a height of 14' tall at the midpoint. This requires a minimum 10' side yard setback. The building will be 15' from the property line. There are a few other buildings on the property. They have 17 acres. The new building will replace a chicken coop that will be torn down. This is a normal size building for a property such as this.

Director Peterson recommends approval of the special use permit as required with the following conditions:

1. The building cannot be used for living space or to run a business; and
2. Any outdoor lighting meets township regulations.

Motion was made by Member Pennington to open public hearing. Supported by Member Krieter. Motion carried 8 to 0.

No members of the public wish to speak on this manner.

Director Peterson received an email from a neighbor Mr. Miller at 9370 28th St SE stating he has no objections to the building.

Motion was made by Member Katsma to close public hearing. Supported by Member Johnson. Motion carried 8 to 0.

Motion was made by Member Noordyke to approve the special use permit to construct an accessory building over 832 sq ft with the conditions stated by Director Peterson above. Supported by Member Rissi. Motion carried 8 to 0.

ARTICLE 7. Case #18:3483 William Hillman

Public Hearing

Property Address: 8790 52nd St

Requested Action: The Applicant is requesting a special use permit to construct an accessory building over 832 sq. ft.

Director Peterson states that the Applicant is requesting a special use permit to construct a 36' x 48' building. The building has a lean to on each side and that area is added to the total square ft. It will have a 16' midpoint which requires a 40' side and rear setback.

Director Peterson recommends approval of the special use permit as required with the following conditions:

1. The building cannot be used for living space or to run a business; and
2. Any outdoor lighting meets township regulations.

Motion was made by Member Rissi to open public hearing. Supported by Member Noordyke. Motion carried 8 to 0.

No members of the public wish to speak on this matter.

Motion was made by Member Rissi to close public hearing. Supported by Member Krieter. Motion carried 8 to 0.

Motion was made by Member Rissi to approve the special use permit to construct an accessory building over 832 sq ft with the conditions stated by Director Peterson above. Supported by member Noordyke. Motion carried 8 to 0.

**ARTICLE 8. Case #18-3480 Mark Stachowiak
Tabled from Meeting on September 10, 2018**

Property Address: 7871 Shadybrook

Requested Action: The Applicant is requesting a special use permit to construct an accessory building over 832 sq ft.

Motion was made by Member Rissi to remove from the table. Supported by Member Johnson. Motion carried 8 to 0.

Director Peterson has nothing new to add to the discussion.

Mr. Stachowiak stated the access drive placement will be determined by the applicant and the Kent Co. Road Commission and if not approved would come off the existing driveway. The fenceline is within boundaries determined by the survey. The fenceline was approved in May for a distance of 275 ft along Buttrick and additional fence has been installed in other areas since May for containment of kids and pets and to have privacy.

Director Peterson recommends approval of the special use permit as required with the following conditions:

1. The building cannot be used for living space or to run a business
2. Any outdoor lighting meets township regulations
3. Permit obtained from Kent Co Road Commission for access onto Buttrick; and
4. The existing building be removed no more than 30 days after completion.

Motion was made by Member Rissi to approve the special use permit to construct an accessory building over 832 sq ft with the conditions stated by Director Peterson above. Supported by Member Johnson. Motion carried 8 to 0.

ARTICLE 9. Consideration of Resolution for Claude Robinson

Director Peterson suggests passing this resolution for Claude for his many years on the Planning Commission and for his dedication.

Motion was made to approve the resolution as seen by Member Rissi. Supported by Member Johnson. Motion carried 8 to 0.

ARTICLE 10. Any other business

Director Peterson showed the Master Plan flyer with reminders of upcoming dates with opportunities for involvement along with additional information on the township website.

ARTICLE 11. Adjournment

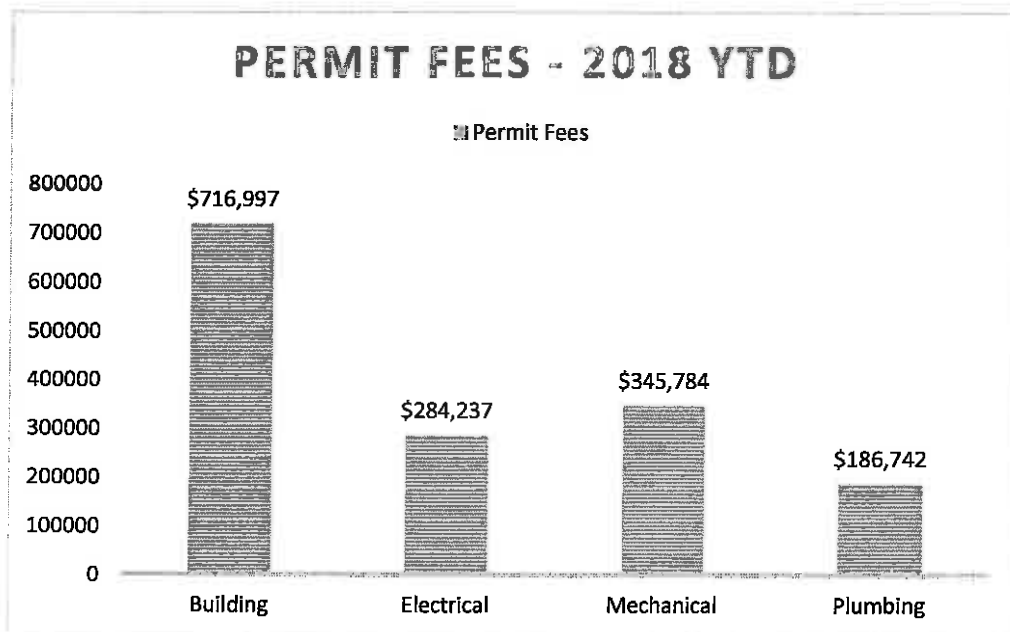
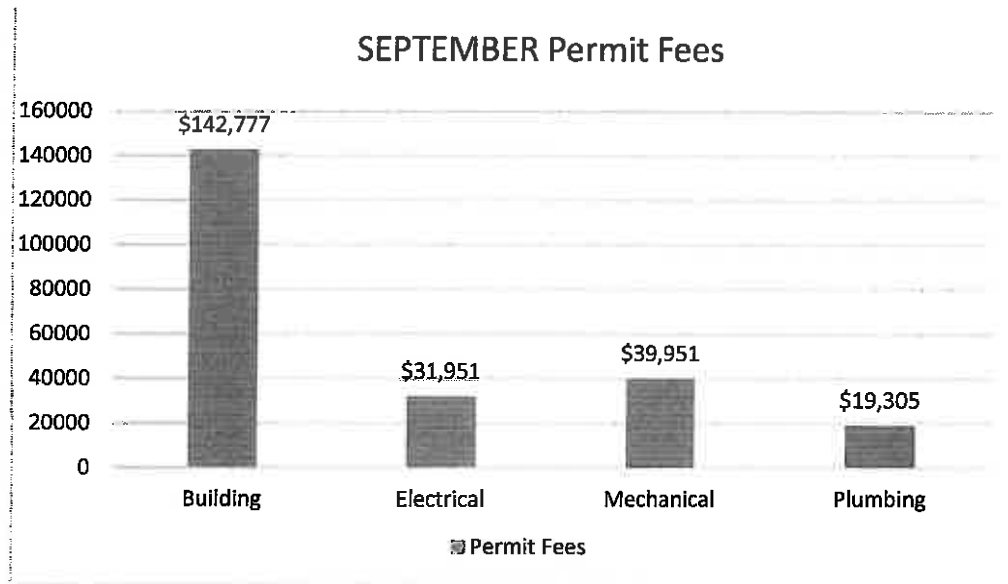
**Motion was made by Member Johnson to adjourn. Supported by Member Rissi.
Motion carried 8 to 0. The meeting was adjourned at 7:30 p.m.**

Respectfully submitted,
Phil Johnson, Secretary

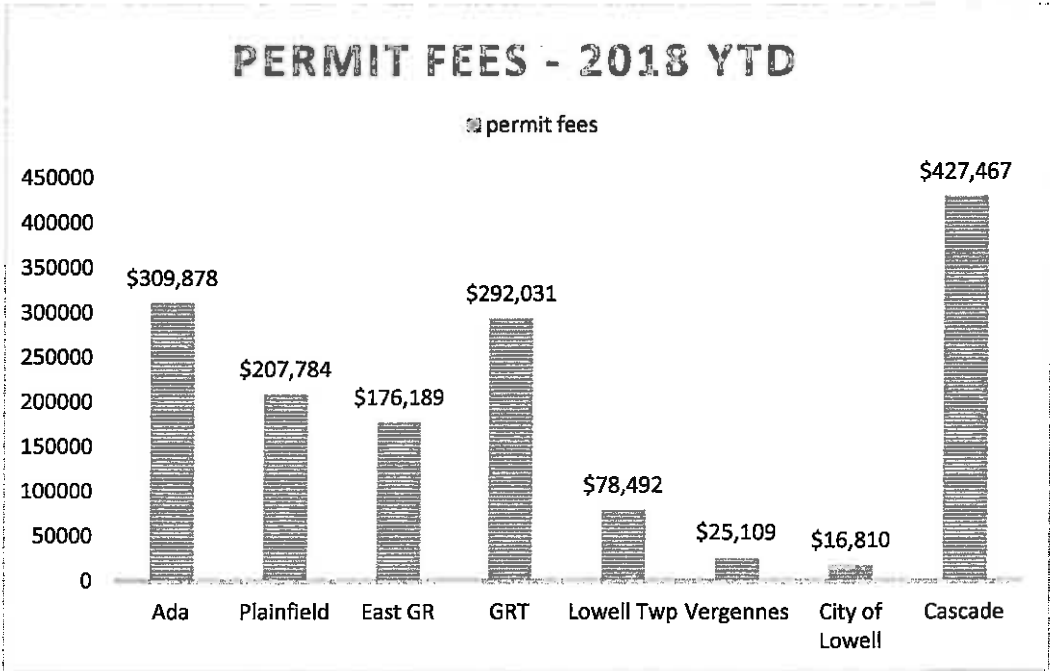
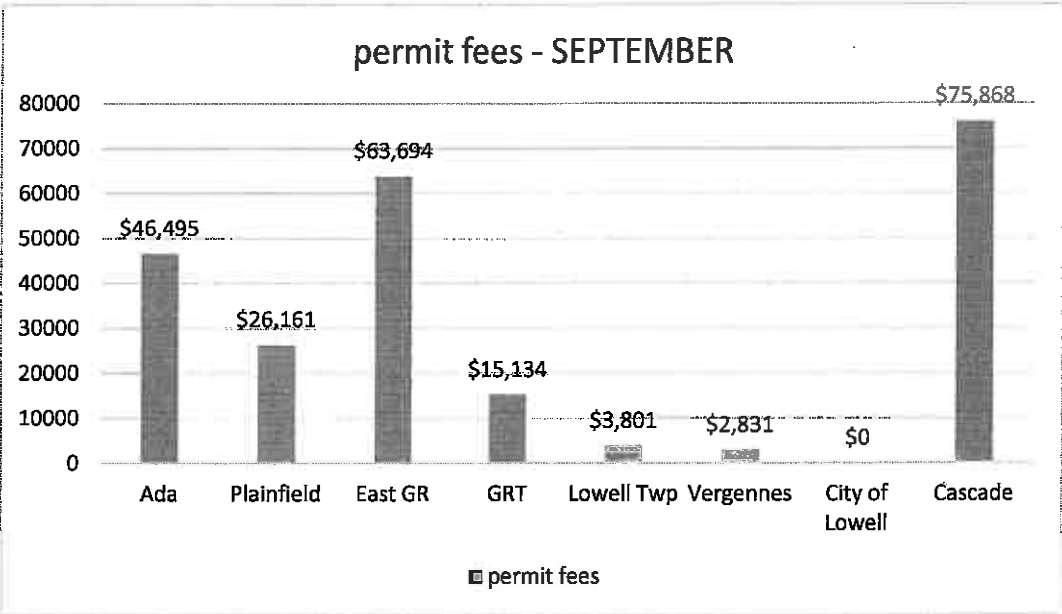
Cascade Inspection Services

SEPTEMBER 2018

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	1194	\$574,220.00	1479	\$252,286.00	2374	\$305,832.55	1164	\$167,437.00	6211	\$1,299,775.55
SEPTEMBER										
Cascade	38	\$58,809.00	38	\$9,725.00	45	\$4,574.50	26	\$2,759.00	147	\$75,867.50
Lowell Twp	8	\$2,577.00	4	\$544.00	6	\$80.25			18	\$3,801.25
Ada	39	\$25,370.00	37	\$8,441.00	60	\$9,558.75	22	\$3,125.00	158	\$46,494.75
Vergennes			8	\$837.00	9	\$850.00	6	\$1,144.00	23	\$2,831.00
GR Twp	24	\$3,006.00	17	\$2,349.00	51	\$5,800.25	33	\$3,979.00	125	\$15,134.25
EGR	23	\$53,015.00	27	\$3,453.00	35	\$4,380.00	20	\$2,846.00	105	\$63,694.00
Plainfield			40	\$6,602.00	86	\$14,107.25	31	\$5,452.00	157	\$26,161.25
City of Lowell									0	\$0.00
MONTH TOTAL	132	\$ 142,777.00	171	\$ 31,951.00	292	\$ 39,951.00	138	\$ 19,305.00	733	\$233,984.00

YTD 2018	1326	\$ 716,997.00	1650	\$ 284,237.00	2666	\$ 345,783.55	1302	\$ 186,742.00	6944	\$ 1,533,759.55
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 2018

MONTH	YEAR 2018				TOTAL	
	Building Comm.	Building Residential	Electrical	Mechanical		Plumbing
JANUARY	\$400.00	\$2,583.00	\$12,791.00	\$6,745.00	\$2,498.00	\$25,017.00
FEBRUARY	\$1,755.00	\$7,545.00	\$4,264.00	\$6,710.05	\$2,830.00	\$23,104.05
MARCH	\$685.00	\$10,820.00	\$6,784.00	\$6,465.50	\$5,904.00	\$30,658.50
APRIL	\$18,291.00	\$22,333.00	\$5,866.00	\$12,075.00	\$3,026.00	\$61,591.00
MAY	\$22,805.00	\$17,831.00	\$4,875.00	\$9,300.00	\$5,477.00	\$60,288.00
JUNE	\$21,680.00	\$5,068.00	\$4,751.00	\$7,242.50	\$4,508.00	\$43,249.50
JULY	\$29,139.00	\$7,907.00	\$8,031.00	\$12,325.25	\$4,054.00	\$61,456.25
AUGUST	\$10,242.00	\$7,268.00	\$9,752.00	\$12,181.00	\$6,792.00	\$46,235.00
SEPTEMBER	\$52,022.00	\$6,787.00	\$9,725.00	\$4,574.50	\$2,759.00	\$75,867.50
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$157,019.00	\$88,142.00	\$66,839.00	\$77,618.80	\$37,848.00	\$427,466.80
PERMIT # FOR MONTH	9	29	38	45	26	147
PREV PERMIT TOTAL	84	239	265	485	260	1333
PERMIT TOTAL FOR YR	93	268	303	530	286	1480
YEAR TO DATE	2018	\$427,466.80				
YEAR TO DATE	2017	\$416,495.75				
OVER	\$10,971.05					

CASCADE SINGLE FAMILY HOMES

	SEPT	YTD 2018	2017	2016	2015
Number of Permits					
New Residential Homes	4	38	57	56	62
VALUE - RESIDENTIAL	\$ 4,001,493.00	\$ 26,286,257.00	\$ 32,980,308.00	\$ 24,019,640.00	\$ 26,706,215.00

Cascade Twp -Permit Report by Category/ Fee

9/1/2018 12:00:0 to 9/30/2018 12:00:

Permit Res. Single Family	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
PB18001256	BDR CUSTOM HOMES	1488 BRIARCLIFF DR SE	09/07/2018	3,200,000	1,570.00	RESIDENCE W/FINISHED BASEMI
PB18001291	OVERBECK CONSTRU	8455 CASCADE RD SE	09/20/2018	380,000	745.00	RESIDENCE W/DECK
PB18001307	DAREHSHORI KASSR	2769 THORNAPPLE RIVER DR S	09/24/2018	421,493	1,039.00	RESIDENCE W/FINISHED BASEMI
				4,001,493	3,354.00	

3	Permits	Value Total	3,354.00	Fee Total
		4,001,493	3,354.00	

September 28, 2018
6943 Burger Dr. SE
Grand Rapids, MI 49546

DEQ Remediation and Redevelopment
350 Ottawa Avenue NW Unit 10
Grand Rapids MI

Cc: Governor Rick Snyder
Cascade Township Board
Ada Township Board

Dear Mr. Wierzbicki

RE: I wish to state for the record my comments below regarding the proposed dumping of industrial waste products by Bradford White in to the Thornapple River. I would like my comments to be part of the record regarding the request for Groundwater Mixing Zone determination by the Bradford White Facility South Discharge.

My name is Evelyn DesJardin and I live at 6943 Burger Drive, Grand Rapids Michigan. My property is located on the Thornapple River just passed the Burger Bayou, where the "former" Trout Creek enters the river. I have lived at this address for 22 years.

First, I am appalled at how this information came to my attention. Not by the DEQ but through a reporter whose name is Michael Kransz. The lack of transparency by the DEQ on these issues as of late is disturbing.

We have recently fought and loss the impact of de-icing agent dumped from the Gerald R Ford international airport. It was reported that the Kent county airport is "too small" to put in de-icing pads but have found out that Flint airport has had de-icing pads installed prior to our battle with the airport. Our airport has dumped de-icing agent in to our river for years and still does. Now we have a "supposedly" cleaning through a filtering process that as of yet has been tested. Secondly, all new airports going forward are to install de-icing pads because of the contamination from glycol.

Someone realized that going forward, we need to protect our environment. It is a shame it wasn't our airport officials. We fought but loss this battle. I still am not sure why other than political reasons. The airport in fact has been allowed to pollute our rivers not only with de-icing agents but also PFOS through firefighter training foam.

Now I hear Bradfore White is requesting to continue to pump a controlled possible carcinogen into the river. The volatile organic compounds entering the river are vinyl chloride, trichloroethylene and ethylene chloride.

Most of the news the last couple of years about problems with Michigan drinking water, contaminated wells all have stemmed from a situation where someone legally discharged or disposed of a product. Years later it it is found it contained something previously not known to be harmful. A good example of this is PFAS/PFOS.

Many manufacturing facilities has significantly reduced their impact to our surrounding community by recycling waste as well as recycled metals that contain contaminants, oils, and chemicals. It is unconscionable to let Bradford White to continue to allow them to dispose of their chemicals under the guise that they are "soluble".

The DEQ has been aware of chemical being dumped by the airport and now Bradford White. The DEQ has failed to represent the citizens of Cascade Township, Ada Township, and everyone on the affected tributaries.

I am a stakeholder in this decision. I urge you to deny this request and do what is right for our community and environment and stop polluting our rivers and waterways.

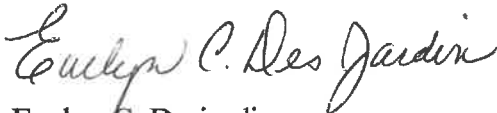
Cumulatively, we have:

- 1) Deicing agent flowing in our river
- 2) PFOS from the airport flowing n our river
- 3) Chemicals form Bradford and White flowing in our river

When will this pollution stop?

It is your responsibility to keep our rivers and tributaries clear of pollutants. I urge you to do your job and deny not only this request by Bradford White facility, but also any company who thinks it is OK to pollute our rivers with anything. It is not OK!

Sincerely,



Evelyn C. Desjardin

October 1, 2018

T4 P1 581 *****AUTO**ALL FOR AADC 493
Cascade Township
2865 Thornhills Ave. SE
Grand Rapids, MI 49546-7195



Re: Charter Communications – Upcoming Changes

Dear Franchise Official:

At Charter (locally known as Spectrum), we continue to enhance our services, offer more of the best entertainment choices and deliver the best value. We are committed to offering our customers products and services we are sure they will enjoy. Containing costs and efficiently managing our operations are critical to providing customers with the best value possible. Like every business, Charter faces rising costs that require occasional price adjustments. As a result, customers will be notified of the following price adjustments through a bill message on or after October 1, 2018. Effective on or after November 1, 2018 pricing will be adjusted for residential video service:

- Broadcast TV Surcharge from \$8.85 to \$9.95
- Spectrum Receiver from \$6.99 to \$7.50 (per receiver)
- Latino View from \$7.99 to \$8.99

We remain committed to providing an excellent experience for our customers, in your community and in each of the communities we serve. If you have any questions about these changes, please feel free to contact me at (616) 607-2377.

Sincerely,

A handwritten signature in blue ink that reads "Marilyn Passmore".

Marilyn Passmore
Director, State Government Affairs
Charter, Michigan

STATE OF MICHIGAN

Office of the Kent County Drain Commissioner

IN THE MATTER OF

Oatman Drain

NOTICE OF MEETING OF BOARD OF DETERMINATION

Notice is hereby Given, that the Board of Determination, composed of Tim Bradshaw, Michael DeVries and Tim Haagsma, will meet on the 18th day of October, 2018, at 7:00 P.M. at the Kent District Library – Cascade – Wisner Center, located at 2870 Jacksmith Ave.SE, Cascade, MI 49546, to hear all interested persons and to determine whether the Drain known as the Oatman Drain as prayed for in the petition for cleaning out, relocating, widening, deepening, straightening, tiling, extending or relocating along a highway, dated the 30th day of March 2018, is necessary and conducive to the public health, convenience and welfare, in accordance with Section 72 of Chapter IV of Act No. 40, P.A. 1956, as amended and for the protection of the public health of the following cities, villages and townships: Cascade Charter Township and Lowell Charter Township and pursuant to Section 197 of Act No.40, P.A. 156, and to consider the necessity of adding lands to the said drainage district. A map depicting the proposed boundaries of the Oatman Drain Drainage District as recommended by a licensed professional engineer or surveyor is enclosed with this notice.

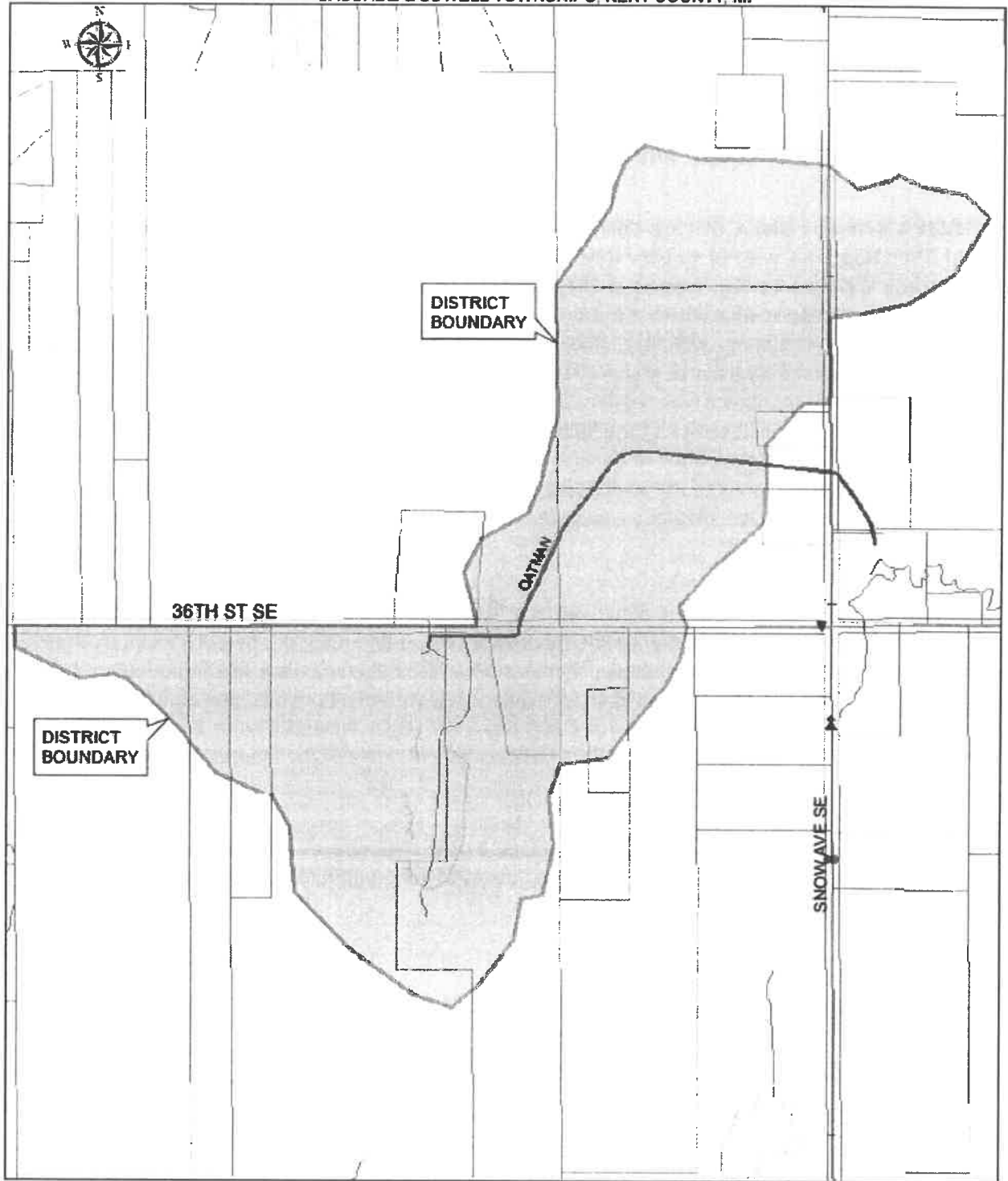
Proceedings conducted at this public hearing will be subject to the provision of the Michigan Open Meetings Act and you are further notified that information regarding this meeting may be obtained from the Kent County Drain Commissioner. Persons with disabilities needing accommodations for effective participation in the meeting should contact the Kent County Drain Commissioner at (616) 632-7910 (voice) or through the Michigan Relay Center at 1-800-649-3777 (TDD) at least 24 hours in advance of the meeting to request mobility, visual, hearing or other assistance. Minutes of the meeting will be on file in the Kent County Drain Commissioner's Office.

You Are Further Notified, that persons aggrieved by the decisions of the Board of Determination may seek judicial review in the Circuit Court for the County of Kent within ten (10) days of the determination.

Kenneth Yonker
Drain Commissioner

OATMAN DRAIN DRAINAGE DISTRICT

CASCADE & LOWELL TOWNSHIPS, KENT COUNTY, MI



KENNETH YONKER,
KENT COUNTY DRAIN COMMISSIONER



The County does not warrant, express or implied, regarding the accuracy, completeness or reliability of all materials provided. Users should consult a licensed professional for any advice for a particular use.



OFFICE OF THE DRAIN COMMISSIONER

Kenneth J Yonker, Drain Commissioner

SMIT GREG & MERRIE
OR CURRENT RESIDENT
9344 36TH ST SE
ADA, MI 49301

RE: Proposed Improvement of the Oatman Drain
Parcel Number: 411913400004
Property Address: 3435 SNOW AVE SE

September 21, 2018

The following information is being provided to help you understand the enclosed notice.

WHAT IS THE OATMAN DRAIN?

The Oatman County Drain is a storm watercourse system which serves a number of properties within Cascade and Lowell Townships by collecting the storm water runoff from properties and roads within its drainage district. The Oatman Drain has its upper end on the south side of 36th Street 1,960 feet west of Snow Ave. From there, the drain flows northeasterly to its end point on the east side of Snow Ave. 380 feet north of 36th St.

The Oatman Drain was established as a County Drain in 1906 as a result of a petition received by the Kent County Drain Commissioner. This establishment requires the Drain Commissioner to maintain the hydraulic capacity of the drain. At times, petitions or requests for maintenance or construction on County Drains are received by the Drain Commissioner requesting that the stream/drain be cleaned out, widened, extended, etc. At other times, the Drain Commissioner may perform minor maintenance without a petition.

WHAT IS A DRAINAGE DISTRICT?

A drainage district is the total land area from which storm water runoff contributes to the water flowing into the drain. Water in the drain comes from fields, roofs, driveways, lawns and roads. An engineer has outlined the boundary of the land area from which storm water makes its way to the Oatman Drain by using topographic maps and by inspecting the land area surrounding the storm drainage system. This land area is called the drainage district. Enclosed you will find a map showing the outline of the drainage district and its storm drainage system.

THE PETITION

A portion of the Oatman Drain is enclosed in pipe. This pipe has collapsed in several locations and is in need of repair and/or replacement. Subsequently, on March 30, 2018, the Drain Commissioner received a petition from owners of property within the drainage district requesting that the Oatman Drain be maintained and improved to correct this situation.

THE BOARD OF DETERMINATION

To determine if it is necessary to maintain and improve the drain, a Board of Determination will meet at 7:00 PM on the evening of October 18, 2018. This meeting will be held at the Kent District Library – Cascade – Wisner Center, located at 2870 Jacksmith Ave SE, Grand Rapids, MI 49546. In accordance with the State of Michigan Drain Code, this board is comprised of three citizens of Kent County who do not live in the township or city affected by the Drain. They will meet to hear and consider input on the proposed project and then decide if it is necessary. There will be an opportunity for public comments at the Board of Determination meeting.

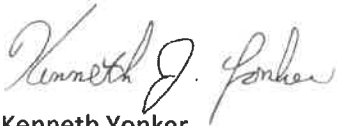
WHAT WILL IT COST ME?

As of this date, the Drain Commissioner does not know the exact cost to maintain and improve the Oatman Drain. If the project is determined to be necessary, and after bids are received for the project, the Drain Commissioner will send you another packet and a notice inviting you to review the apportionment of costs to your property. This is known as a Day of Review of Apportionment.

OTHER QUESTIONS

I hope that this letter will help you to better understand the enclosed notice. If you should have any questions concerning this, you may phone our office at (616) 632-7910 and someone will be glad to discuss them with you.

Sincerely,



Kenneth Yonker
Drain Commissioner

FAQs

Kenneth Yonker
Kent County
Drain Commissioner

FREQUENTLY ASKED QUESTIONS Oatman Drain Board of Determination

What is a Board of Determination?

A Board of Determination is a 3-member panel of disinterested property owners. The role of the Board of Determination is to receive evidence and hear testimony of interested persons and determine whether the petitioned maintenance and improvement is necessary and conducive to the public health, convenience or welfare.

What is a Drainage District?

A drainage district is the land area that benefits from the drain. The drainage district makes up the watershed that contributes water to the drain. Each property and municipality within the drainage district pays for the construction (or establishment) of the drain and for future maintenance and improvement of the drain.

Why did I receive a notice?

A petition was filed with the Kent County Drain Commissioner requesting maintenance and improvement be performed on the Drain. All property owners with lands in the Drainage District were sent a copy of the notice.

Does the Board of Determination decide what work gets done?

No, the Board of Determination decides necessity, but does not determine the scope or cost of the project. Further, the Board of Determination does not determine how much property owners and municipalities

will be assessed.

Does the decision of the Board of Determination have to be unanimous?

No, only a majority vote of the Board of Determination is required. Only the members of the Board of Determination vote. The attendees at the meeting do not vote, but instead provide testimony to the Board members to assist in their determination.

What is my assessment amount?

Estimated assessment amounts are not yet determined. If the Board of Determination finds the project necessary, the Drain Commissioner will hold a public meeting to review apportionments after a project scope has been determined. Notices for the public hearing on assessments will be sent out at a later date.

Do I have to attend the Board of Determination?

No, you are not required to attend the Board of Determination, however, it is your right to do so.

Can the decision of the Board of Determination be appealed?

Appeals are provided under MCL 280.72a and MCL 280.72(3).

How can I get more information?

Visit the Kent County Drain Commissioner's website at www.accesskent.com or call 616-632-7910.

[Kenneth Yonker]

Kent County Drain Commissioner | 1500 Scribner Ave. NW | Grand Rapids, MI 49504 | 616-632-7910

**FINANCIAL REPORTS
SEPTEMBER 2018**

<u>FUND NAME</u>	<u>FUND BALANCE</u>	<u>LIABILITIES</u>	<u>BOND</u>	<u>CURRENT</u>
		<u>LONG TERM DEBT</u>	<u>FINAL</u>	<u>INTEREST</u>
			<u>PAYMENT</u>	<u>RATE</u>
GENERAL FUND - 101 UNASSIGNED	6,638,046.69			
GENERAL FUND - 101 COMMITTED	2,999,543.00			
GENERAL FUND BALANCE	<u>\$ 9,637,589.69</u>			
FIRE FUND - 206 RESTRICTED	3,072,836.64			
FIRE FUND BALANCE	<u>\$ 3,072,836.64</u>			
POLICE FUND - 207 RESTRICTED	1,368,048.89			
POLICE FUND - 207 COMMITTED	230,000.00			
POLICE FUND BALANCE	<u>\$ 1,598,048.89</u>			
HAZMAT FUND - 208 RESTRICTED	<u>\$ 27,444.74</u>			
CCT OPEN SPACE FUND - 209 RESTRICTED	383,533.68	REF/2017	3,028,916.60	2028
AUGUST HOMEYER - 209 COMMITTED	356,412.12	**		1.94
CCT OPEN SPACE FUND BALANCE	<u>\$ 739,945.80</u>			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	402,219.39			
DAM MAJOR REPAIR FUND - 211 COMMITTED	250,000.00			
DAM MAJOR REPAIR FUND BALANCE	<u>\$ 652,219.39</u>			
PATHWAYS FUND - 216 RESTRICTED	1,758,006.21			
PATHWAYS FUND BALANCE	<u>\$ 1,758,006.21</u>			
IMPROVEMENT REVOLVING FUND	<u>\$ 1,417,644.70</u>			
DDA FUND - 248 RESTRICTED	<u>\$ 1,356,393.09</u>	REF/2010	213,969.00	2020
 				3.25
BUILDING INSP FUND - 249 RESTRICTED	2,398,680.89			
BUILDING INSP FUND - 249 COMMITTED	1,000,000.00			
BUILDING INSP FUND BALANCE	<u>\$3,398,680.89</u>			
LIBRARY FUND - 270 RESTRICTED	1,727,006.98			
LIBRARY FUND - 270 COMMITTED	400,000.00			
LIBRARY FUND BALANCE	<u>\$ 2,127,006.98</u>			
TOTAL ALL FUNDS	<u>\$ 25,785,817.02</u>		<u>\$ 3,242,885.60</u>	
<u>TRUST AND AGENCY FUNDS</u>				
CEMETERY TRUST FUND - 151 UNSPENDABLE	99,050.73			
CEMETERY TRUST FUND - 151 (COMMITTED)	5,000.00			
TOTAL CEMETERY TRUST FUND	<u>\$ 104,050.73</u>			
TRUST & AGENCY FUND -701	<u>\$ 206,756.01</u>			
TAX FUND - 703	<u>\$ 750,780.66</u>			
TOTAL TRUST & AGENCY	<u>\$ 1,061,587.40</u>			

** A portion of A Homeyer balance has not been committed by Board as of statement date.**

FOR DETAILS OF COMMITTED FUNDS, SEE BALANCE SHEET OF EACH FUND
BOARD RESOLUTIONS: 104-2012, 8-2018
ARTICLE 7, BOART MTG 3/28/2018

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2018**

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

GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	09/30/2018 NORM (ABNORM)	MONTH 09/30/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000		1,252,151.64	1,295,100.00	1,294,768.40	0.00	331.60	99.97
101-000-401-401	GENERAL PROPERTY TAXES	62,185.45	66,000.00	64,956.12	0.00	1,043.88	98.42
101-000-401-405	STREETLIGHT	95,727.84	95,500.00	91,103.84	(8.15)	4,396.16	95.40
101-000-401-410	PERSONAL PROPERTY TAX	9,001.44	10,000.00	4,259.56	352.54	5,740.44	42.60
101-000-401-420	DELINQUENT TAXES	6,481.00	10,400.00	10,357.38	0.00	42.62	99.59
101-000-401-437	ABATEMENT TAXES	83,215.90	35,450.00	94,078.79	0.00	(58,628.79)	265.38
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	10,267.42	11,000.00	12,527.20	346.40	(1,527.20)	113.88
101-000-401-445	INTEREST & PENALTIES ON TAXES	606,384.35	560,000.00	505,534.24	284,513.66	54,465.76	90.27
101-000-401-447	TAX ADMINISTRATION FEES	381,007.34	352,000.00	180,427.76	2,274.22	171,572.24	51.26
101-000-450-460	CABLE REVENUE	58,465.79	76,000.00	37,828.24	0.00	38,171.76	49.77
101-000-450-465	CABLE - PEG FEES	73.60	150.00	65.60	25.60	84.40	43.73
101-000-450-490	DOG LICENSES	560.00	750.00	365.00	15.00	385.00	48.67
101-000-450-498	OTHER PERMITS	23,928.30	23,000.00	0.00	0.00	23,000.00	0.00
101-000-451-000	LIQUOR LICENSE	42,770.25	72,843.00	15,231.15	9,745.65	57,611.85	20.91
101-000-539-010	DEQ-SAW GRANT 2017	1,469,805.00	1,447,269.00	960,525.00	0.00	486,744.00	66.37
101-000-539-576	STATE SHARED REV.-SALES TAX	0.00	0.00	7,370.00	7,370.00	(7,370.00)	100.00
101-000-539-579	ELECTION REIMBURSEMENTS	15,565.41	15,400.00	15,341.96	0.00	58.04	99.62
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON	33,727.51	25,000.00	28,445.13	3,188.35	(3,445.13)	113.78
101-000-600-608	PLANNING AND ZONING FEES	26,012.00	26,000.00	0.00	0.00	26,000.00	0.00
101-000-600-610	SUMMER TAX COLLECTION FEE	36,567.95	21,000.00	86.32	0.00	20,913.68	0.41
101-000-600-611	SEWER & WATER IMPLEMENTATION	2,776.43	2,000.00	3,000.00	0.00	(1,000.00)	150.00
101-000-600-614	PA 198 TAX APPLICATION FEE	22,275.00	20,000.00	22,980.00	2,130.00	(2,980.00)	114.90
101-000-600-626	PASSPORT APPLICATION FEE	21,545.00	15,800.00	17,400.00	1,550.00	(1,600.00)	110.13
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	0.00	100.00	0.00	0.00	100.00	0.00
101-000-600-644	NSF FEES	1,382.00	2,000.00	537.00	20.00	1,463.00	26.85
101-000-600-647	YARD WASTE TAG FEE	103.00	100.00	2.00	0.00	98.00	2.00
101-000-600-648	SALE OF PRINTED MATERIAL	62,840.05	73,000.00	58,363.55	5,270.42	14,636.45	79.95
101-000-665-000	INTEREST ON INVESTMENTS	235.42	250.00	165.08	21.06	84.92	66.03
101-000-665-001	INTEREST TIMMONS FUND	68,667.47	68,000.00	57,666.13	0.00	10,333.87	84.80
101-000-665-002	DAM LEASE PAYMENTS	1,670.00	1,200.00	7,730.00	270.00	(6,530.00)	644.17
101-000-665-003	RENTAL OF FACILITIES	147,028.49	101,850.00	135,839.29	62,261.59	(33,989.29)	133.37
101-000-665-004	CELLULAR TOWERS	4,165.70	11,050.00	0.00	0.00	11,050.00	0.00
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	7,310.96	4,150.00	0.00	0.00	4,150.00	0.00
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT JP	7,675.00	7,000.00	365.00	0.00	6,635.00	5.21
101-000-671-653	PARK INCOME	21,321.51	4,000.00	15,656.73	35.13	(11,656.73)	391.42
101-000-671-671	MISCELLANEOUS INCOME	1,341.00	1,500.00	834.00	150.00	666.00	55.60
101-000-671-680	MISC INCOME - TRANSIT TICKETS	15.36	1,000.00	2,171.76	0.00	(1,171.76)	217.18
101-000-671-683	REIMBURSEMENTS/REFUNDS	50.00	500.00	0.00	0.00	500.00	0.00
101-000-673-000	SALE OF ASSETS	13,550.00	15,000.00	20,200.00	0.00	(5,200.00)	134.67
101-000-674-000	4TH OF JULY SPONSORS	1,730.00	2,000.00	375.00	375.00	1,625.00	18.75
101-000-674-200	HALLOWEEN SPONSORS	13,615.58	15,000.00	0.00	0.00	15,000.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	96,749.85	95,000.00	70,052.26	9,138.60	24,947.74	73.74
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	16,336.00	16,336.00	0.00	0.00	16,336.00	0.00
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	0.00	31,499.00	0.00	0.00	31,499.00	0.00
101-000-699-100	TRANSFER FROM	94,340.00	98,077.00	0.00	0.00	98,077.00	0.00
101-000-699-248	TRF FROM DDA						
Total Dept 000		4,820,622.01	4,729,274.00	3,736,609.49	389,045.07	992,664.51	79.01
TOTAL REVENUES		4,820,622.01	4,729,274.00	3,736,609.49	389,045.07	992,664.51	79.01
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	23,842.56	36,000.00	27,000.00	3,000.00	9,000.00	75.00
101-101-723-000	TOWNSHIP DUES	16,331.57	16,900.00	9,434.26	850.00	7,465.74	55.82
101-101-724-000	EDUCATION	0.00	1,700.00	0.00	0.00	1,700.00	0.00
101-101-860-000	TRUSTEE MILEAGE	0.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	18.07	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	705.43	900.00	653.55	64.13	246.45	72.62
101-101-981-000	OFFICE EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 101 - TOWNSHIP BOARD		40,897.63	57,750.00	37,087.81	3,914.13	20,662.19	64.22
Dept 171 - SUPERVISOR/MANAGER							
101-171-703-000	SUPERVISOR SALARY	15,000.00	20,000.00	15,000.03	1,666.67	4,999.97	75.00
101-171-706-000	MANAGERS SALARY	108,595.26	114,500.00	83,673.15	8,807.70	30,826.85	73.08
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,557.43	2,085.00	325.00	125.00	1,760.00	15.59
101-171-724-000	EDUCATION	3,333.08	4,600.00	2,299.03	223.28	2,300.97	49.98
101-171-725-100	TUITION REIMBURSEMENT	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,544.24	3,600.00	1,866.60	694.35	1,733.40	51.85
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	188.91	500.00	4.48	0.00	495.52	0.90
101-171-862-550	MANAGER EXPENSE ACCOUNT	274.06	650.00	127.53	39.96	522.47	19.62
101-171-901-000	MANAGER PUBLICATIONS	124.00	500.00	0.00	0.00	500.00	0.00

PG 1

GL NUMBER	DESCRIPTION	AUDITED BALANCE	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-171-935-000	MANAGER CELL PHONE	1,940.45	1,800.00	1,195.46	144.97	604.54	66.41
101-171-967-000	SPECIAL PROJECTS	0.00	15,000.00	0.00	0.00	15,000.00	0.00
101-171-981-000	OFFICE EQUIPMENT	14.99	1,000.00	110.55	0.00	889.45	11.06
Total Dept 171 - SUPERVISOR/MANAGER		134,572.42	166,735.00	104,601.83	11,701.93	62,133.17	62.74
Dept 215 - CLERK							
101-215-703-000	CLERK SALARY	11,701.20	16,000.00	11,999.97	1,333.33	4,000.03	75.00
101-215-704-000	DEPUTY CLERK	6,733.00	6,962.00	0.00	0.00	6,962.00	0.00
101-215-704-050	HR DIRECTOR	60,639.58	62,656.00	50,874.59	5,355.22	11,781.41	81.20
101-215-704-100	ADDITIONAL HELP/OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	509.00	550.00	239.00	209.00	311.00	43.45
101-215-724-000	EDUCATION	843.56	3,000.00	1,143.26	0.00	1,856.74	38.11
101-215-860-000	CLERK MILEAGE	560.10	1,000.00	219.36	0.00	780.64	21.94
101-215-862-500	CLERK'S EXPENSE ACCOUNT	0.00	300.00	45.04	0.00	254.96	15.01
101-215-925-000	CLERK CELL PHONE	702.77	1,400.00	741.13	82.07	658.87	52.94
101-215-981-000	OFFICE EQUIPMENT	0.00	2,300.00	2,754.54	0.00	(454.54)	119.76
Total Dept 215 - CLERK		81,689.21	95,168.00	68,016.89	6,979.62	27,151.11	71.47
Dept 253 - TREASURER							
101-253-703-000	TREASURER SALARY	11,701.20	16,000.00	11,999.97	1,333.33	4,000.03	75.00
101-253-707-000	DEPUTY TREASURER	53,289.20	55,583.00	45,128.82	4,750.40	10,454.18	81.19
101-253-707-050	ACCOUNT CLERK I	5,916.00	6,176.00	0.00	0.00	6,176.00	0.00
101-253-707-060	ACCOUNT CLERK II	47,954.40	49,553.00	36,206.41	3,811.20	13,346.59	73.07
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,257.00	2,500.00	1,946.22	804.00	553.78	77.85
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	585.00	600.00	100.00	0.00	500.00	16.67
101-253-724-000	EDUCATION	755.15	2,500.00	0.00	0.00	2,500.00	0.00
101-253-860-000	TREASURER MILEAGE	185.67	500.00	157.19	39.79	342.81	31.44
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	0.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	176.33	300.00	145.52	16.03	154.48	48.51
101-253-939-000	TREASURER SERVICE CONTRACTS	2,575.95	2,500.00	2,273.00	0.00	227.00	90.92
101-253-981-000	OFFICE EQUIPMENT	2,403.16	3,300.00	2,160.76	0.00	1,139.24	65.48
Total Dept 253 - TREASURER		126,799.06	139,712.00	100,117.89	10,754.75	39,594.11	71.66
Dept 257 - ASSESSING							
101-257-703-000	ASSESSOR	87,249.30	90,157.00	65,883.83	6,935.14	24,273.17	73.08
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,285.43	3,370.00	1,817.48	0.00	1,552.52	53.93
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	65,048.75	67,535.00	49,352.50	5,195.00	18,182.50	73.08
101-257-708-500	RESIDENTIAL APPRAISER	47,702.07	49,526.00	36,191.58	3,809.64	13,334.42	73.08
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,509.00	1,945.00	500.00	0.00	1,445.00	25.71
101-257-724-000	EDUCATION	3,944.07	8,525.00	6,599.12	1,029.23	1,925.88	77.41
101-257-727-000	ASSESSING OFFICE SUPPLIES	304.49	1,800.00	6.25	0.00	1,793.75	0.35
101-257-860-000	ASSESSING MILEAGE	1,875.26	2,900.00	984.01	104.10	1,915.99	33.93
101-257-862-500	ASSESSING EXPENSE ACCOUNT	19.26	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,902.45	5,200.00	121.99	121.99	5,078.01	2.35
101-257-924-100	CELL PHONES/DATA	176.33	300.00	145.52	16.03	154.48	48.51
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,292.20	3,525.00	3,343.20	0.00	181.80	94.84
101-257-981-000	OFFICE EQUIPMENT	1,227.27	700.00	0.00	0.00	700.00	0.00
Total Dept 257 - ASSESSING		216,535.88	235,583.00	164,945.48	17,211.13	70,637.52	70.02
Dept 262 - ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	5,610.00	27,000.00	8,245.00	0.00	18,755.00	30.54
101-262-703-100	WAGES & SALARIES- EK	0.00	2,000.00	186.00	30.00	1,814.00	9.30
101-262-756-000	ELECTION SUPPLIES	544.34	1,500.00	9,829.33	552.05	(8,329.33)	655.29
101-262-788-000	ELECTION MISC EXPENSES	1,629.63	2,500.00	4,887.80	1,684.14	(2,387.80)	195.51
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	820.00	0.00	(820.00)	100.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 262 - ELECTIONS		7,783.97	39,000.00	23,968.13	2,266.19	15,031.87	61.46
Dept 265 - BUILDING AND GROUNDS							
101-265-707-000	BLDG & GROUNDS SUPERVISOR	46,913.60	50,589.00	36,966.40	3,891.20	13,622.60	73.07
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	47,916.25	60,000.00	46,470.75	7,504.50	13,529.25	77.45
101-265-707-200	BLDG & GROUNDS LABORER I	33,693.21	40,000.00	26,068.00	2,744.00	13,932.00	65.17
101-265-707-250	BLDG & GROUNDS LABORER I	35,324.00	35,674.00	29,043.88	2,795.20	6,630.12	81.41
101-265-707-300	BLDG & GROUNDS LABORER I	33,706.00	36,347.00	27,580.07	2,795.21	8,766.93	75.88
101-265-707-400	BLDG & GROUNDS LABORER I	33,851.45	35,674.00	26,119.47	2,744.00	9,554.53	73.22
101-265-709-000	WAGES/SALARIES OVERTIME	7,085.31	10,000.00	6,471.91	812.29	3,528.09	64.72
101-265-724-000	EDUCATION	715.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,623.93	3,200.00	1,319.57	0.00	1,880.43	41.24
101-265-802-200	JANITORIAL CONTRACT	5,544.00	8,300.00	3,787.00	553.00	4,513.00	45.63
101-265-863-000	VEHICLE MAINT	24,327.58	35,000.00	24,932.49	161.82	10,067.51	71.24
101-265-864-000	FUEL	12,561.24	18,000.00	14,204.79	1,826.55	3,795.21	78.92
101-265-921-000	COMPLEX ELECTRICITY	27,564.89	30,000.00	18,383.13	2,332.22	11,616.87	61.28
101-265-923-000	COMPLEX HEATING	5,520.24	12,000.00	6,111.19	67.37	5,888.81	50.93
101-265-924-000	COMPLEX PHONES	7,503.16	8,000.00	10,436.70	1,110.20	(2,436.70)	130.46
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,951.66	2,400.00	2,002.75	412.53	397.25	83.45
101-265-927-000	COMPLEX WATER-SEWER	7,468.32	7,500.00	3,904.28	264.57	3,595.72	52.06
101-265-931-000	COMPLEX MAINTENANCE	31,798.21	60,000.00	46,149.47	3,692.99	13,850.53	76.92
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,645.00	12,250.00	10,750.00	235.00	1,500.00	87.76
101-265-939-000	SERVICE CONTRACTS	110.00	800.00	0.00	0.00	800.00	0.00
101-265-961-000	MUSEUM MAINTENANCE	20.00	0.00	55.62	27.81	(55.62)	100.00
101-265-981-000	OFFICE EQUIPMENT	2,566.00	2,800.00	2,297.28	0.00	502.72	82.05
Total Dept 265 - BUILDING AND GROUNDS		378,409.05	469,784.00	343,054.75	33,970.46	126,729.25	73.02

GL NUMBER	DESCRIPTION	AUDITED BALANCE	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-821-000	ENGINEERING COSTS	15,509.87	15,000.00	0.00	0.00	15,000.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	841.29	1,000.00	671.98	52.63	328.02	67.20
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	9,880.22	10,000.00	75.00	0.00	9,925.00	0.75
101-276-932-000	CEMETERY MAINT	3,919.75	4,000.00	3,516.37	10.42	483.63	87.91
Total Dept 276 - CEMETERY		30,151.13	35,000.00	4,263.35	63.05	30,736.65	12.18
Dept 295 - ADMINISTRATIVE							
101-295-704-000	SR ACCOUNTANT	63,275.27	65,103.00	51,277.65	4,616.00	13,825.35	78.76
101-295-704-050	FRONT DESK CLERK (FT)	8,706.25	13,892.00	0.00	0.00	13,892.00	0.00
101-295-707-000	FRONT DESK CLERK (PT)	30,349.98	23,438.00	29,750.09	3,673.31	(6,312.09)	126.93
101-295-708-000	ADMIN ADDITIONAL HELP	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-295-709-000	WAGES/SALARIES OVERTIME	2,157.56	2,000.00	1,054.65	0.00	945.35	52.73
101-295-723-000	MEMBERSHIP AND DUES	365.00	500.00	190.00	0.00	310.00	38.00
101-295-724-000	EDUCATION	2,183.42	3,500.00	466.00	250.00	3,034.00	13.31
101-295-725-100	TUITION REIMBURSEMENT	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-295-726-000	EMPLOYEE TRAINING	683.06	3,000.00	2,745.00	0.00	255.00	91.50
101-295-727-000	OFFICE SUPPLIES	8,688.54	10,000.00	12,497.69	835.30	(2,497.69)	124.98
101-295-730-000	POSTAGE	12,034.16	19,000.00	18,732.84	0.00	267.16	98.59
101-295-787-000	MISCELLANEOUS	8,338.95	10,700.00	9,314.61	1,355.30	1,385.39	87.05
101-295-787-300	BANK FEES	0.00	250.00	0.00	0.00	250.00	0.00
101-295-788-000	ORDINANCE VIOLATIONS	0.00	0.00	(474.60)	0.00	474.60	100.00
101-295-807-000	AUDIT FEES & SERVICES	14,560.00	14,800.00	15,400.00	0.00	(600.00)	104.05
101-295-810-000	LIABILITY INSURANCE	16,065.10	16,860.00	15,225.00	0.00	1,635.00	90.30
101-295-814-000	TAX/ASSESSING ADMIN COSTS	18,958.54	22,000.00	7,454.68	0.00	14,545.32	33.88
101-295-815-000	COMPUTER COSTS-ISP	2,743.75	3,500.00	2,401.50	228.00	1,098.50	68.61
101-295-815-100	COMPUTER COSTS-WEB SITE	3,983.00	5,850.00	4,074.00	0.00	1,776.00	69.64
101-295-816-000	INSECT/WEEED CONTROL	36,247.05	36,000.00	69,691.09	0.00	(33,691.09)	193.59
101-295-821-000	ENGINEERING COSTS	30,263.10	35,000.00	24,665.56	5,025.08	10,334.44	70.47
101-295-826-000	LEGAL FEES	81,460.25	35,000.00	55,960.95	8,574.55	(20,960.95)	159.89
101-295-860-000	ADMINISTRATIVE MILEAGE	0.00	500.00	7.09	0.00	492.91	1.42
101-295-881-000	FOURTH OF JULY	49,942.48	50,000.00	48,379.00	232.00	1,621.00	96.76
101-295-881-200	HALLOWEEN	1,286.58	2,500.00	600.00	600.00	1,900.00	24.00
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	3,500.00	0.00	0.00	100.00
101-295-882-000	SENIOR CITIZENS	1,615.00	1,800.00	1,666.25	0.00	133.75	92.57
101-295-885-000	NEWSLETTER	23,458.83	20,000.00	10,912.73	1,872.48	9,087.27	54.56
101-295-900-000	PRINTING/PUBLISHING	5,992.80	7,500.00	2,705.84	389.39	4,794.16	36.08
101-295-901-000	PUBLICATIONS	375.25	0.00	0.00	0.00	0.00	0.00
101-295-924-100	CELL PHONES/DATA	176.33	600.00	408.92	16.03	191.08	68.15
101-295-939-000	SERVICE CONTRACTS	16,831.58	14,200.00	3,691.52	0.00	10,508.48	26.00
101-295-941-000	POSTAGE MACHINE LEASE	2,038.17	2,700.00	2,064.51	688.17	635.49	76.46
101-295-950-000	PROPERTY TAX REFUNDS	538.80	1,000.00	671.07	0.00	328.93	67.11
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
101-295-952-000	REGIS	38,231.16	40,000.00	19,282.16	0.00	20,717.84	48.21
101-295-952-100	KENT COUNTY AERIAL PHOTO	10,200.41	4,000.00	2,647.31	0.00	1,352.69	66.18
101-295-954-000	NPDES PHASE II	2,855.00	2,900.00	0.00	0.00	2,900.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	202.74	2,000.00	313.94	0.00	1,686.06	15.70
101-295-967-000	SPECIAL PROJECTS	38,372.53	70,000.00	59,816.85	19,332.92	10,183.15	85.45
101-295-981-000	OFFICE EQUIPMENT	1,171.19	2,500.00	3,898.24	0.00	(1,998.24)	155.93
Total Dept 295 - ADMINISTRATIVE		585,351.83	600,093.00	528,492.14	47,688.53	71,600.86	88.07
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	24,832.90	37,000.00	0.00	0.00	37,000.00	0.00
101-445-818-000	STORM WATER GRANT MATCH/KCDC	4,756.25	7,476.00	1,692.35	1,082.85	5,783.65	22.64
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	42,806.25	77,021.00	15,231.15	9,745.65	61,789.85	19.78
101-445-821-000	DRAIN ENGINEERING	17,138.75	15,000.00	8,681.50	3,627.00	6,318.50	57.88
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	0.00	0.00	400.00	0.00
Total Dept 445 - DRAIN		90,434.15	137,397.00	26,105.00	14,455.50	111,292.00	19.00
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	2,082.85	3,300.00	0.00	0.00	3,300.00	0.00
101-446-819-000	ROAD REPAIR	217,881.53	1,000.00	0.00	0.00	1,000.00	0.00
101-446-821-000	ROAD OVERLAYS	36,127.92	400,000.00	1,052,579.56	349,544.40	(652,579.56)	263.14
101-446-821-500	ROAD ENGINEERING STUDIES	0.00	3,000.00	165.00	0.00	2,835.00	5.50
Total Dept 446 - ROADS		256,092.30	407,300.00	1,052,744.56	349,544.40	(645,444.56)	258.47
Dept 447 - YARD WASTE REMOVAL							
101-447-787-000	MISCELLANEOUS	733.46	1,200.00	0.00	0.00	1,200.00	0.00
101-447-818-000	CONTRACTED SERVICES	34,525.50	34,000.00	9,166.75	0.00	24,833.25	26.96
101-447-820-000	SPRING/FALL CLEAN-UP	22,236.99	27,000.00	0.00	0.00	27,000.00	0.00
Total Dept 447 - YARD WASTE REMOVAL		57,495.95	62,200.00	9,166.75	0.00	53,033.25	14.74
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	112,115.39	110,000.00	86,918.36	14,211.28	23,081.64	79.02
101-448-927-100	TRAFFIC SIGNALS	466.68	3,000.00	284.69	11.98	2,715.31	9.49
Total Dept 448 - STREET LIGHTS		112,582.07	113,000.00	87,203.05	14,223.26	25,796.95	77.17

GL NUMBER	DESCRIPTION	AUDITED BALANCE	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Dept 652 - TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	41,563.50	47,000.00	23,594.33	0.00	23,405.67	50.20
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	43,556.14	26,865.00	98,318.56	24,065.81	(71,453.56)	365.97
101-652-861-100	BUS SERVICE 28TH ST	252,800.17	250,995.00	109,967.40	0.00	141,027.60	43.81
Total Dept 652 - TRANSPORTATION		337,919.81	326,860.00	231,880.29	24,065.81	94,979.71	70.94
Dept 721 - PLANNING							
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	85,513.72	88,364.00	64,573.21	6,797.18	23,790.79	73.08
101-721-704-500	PLANNING INTERN	5,392.00	10,000.00	5,220.00	1,128.00	4,780.00	52.20
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	64,622.59	66,777.00	48,798.08	5,136.64	17,978.92	73.08
101-721-705-550	COMMUNITY STANDARDS OFFICER	28,880.36	50,129.00	36,656.10	3,856.00	13,472.90	73.12
101-721-706-000	PLANNING COMMISSION PER DIEM	7,380.00	9,000.00	0.00	0.00	9,000.00	0.00
101-721-707-000	ZONING BOARD PER DIEM	1,585.00	3,000.00	0.00	0.00	3,000.00	0.00
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	968.00	1,000.00	570.00	0.00	430.00	57.00
101-721-724-000	EDUCATION	5,457.62	7,000.00	2,145.38	1,420.00	4,854.62	30.65
101-721-727-000	COMM DEV SUPPLIES	198.70	500.00	151.79	0.00	348.21	30.36
101-721-768-000	COMM DEV UNIFORMS	238.34	500.00	179.86	0.00	320.14	35.97
101-721-787-000	MISCELLANEOUS	2,318.86	3,000.00	874.20	0.00	2,125.80	29.14
101-721-860-000	COMM DEV MILEAGE	2,586.61	2,500.00	2,624.36	135.71	(124.36)	104.97
101-721-862-500	COMM DEV EXPENSE ACCOUNT	472.53	600.00	137.09	25.73	462.91	22.85
101-721-900-000	PRINTING & PUBLISHING	14,859.85	9,000.00	15,324.38	2,214.92	(6,324.38)	170.27
101-721-901-000	DIGITAL IMAGING	4,579.30	6,000.00	18,502.95	0.00	(12,502.95)	308.38
101-721-925-000	COMM DEV CELL/DATA	1,543.92	1,800.00	1,182.14	134.63	617.86	65.67
101-721-967-000	SPECIAL PROJECTS	3,017.50	80,000.00	23,800.32	5,615.46	56,199.68	29.75
101-721-981-000	OFFICE EQUIPMENT	1,332.70	1,200.00	339.66	264.99	860.34	28.31
Total Dept 721 - PLANNING		230,947.60	341,370.00	221,079.52	26,729.26	120,290.48	64.76
Dept 756 - PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	4,319.33	6,000.00	2,893.79	247.40	3,106.21	48.23
101-756-921-000	PARK ELECTRICITY	5,072.04	5,800.00	3,673.12	509.32	2,126.88	63.33
101-756-924-000	PARK PHONES	729.72	900.00	583.46	68.52	316.54	64.83
101-756-927-000	PARK WATER-SEWER	3,173.33	3,200.00	2,125.10	1,556.78	1,074.90	66.41
101-756-935-000	PARK MAINTENANCE	43,984.75	40,000.00	32,449.77	1,252.62	7,550.23	81.12
101-756-981-000	OFFICE EQUIPMENT	4,699.56	5,000.00	567.06	0.00	4,432.94	11.34
Total Dept 756 - PARKS		61,978.73	60,900.00	42,292.30	3,634.64	18,607.70	69.45
Dept 803 - HISTORICAL							
101-803-758-000	COMMUNITY PROMOTION	5,000.00	6,000.00	6,000.00	0.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	715.24	720.00	502.62	115.30	217.38	69.81
101-803-923-000	MUSEUM - HEATING/UTILITY	836.73	1,080.00	743.97	39.05	336.03	68.89
101-803-927-000	MUSEUM WATER-SEWER	1,106.45	260.00	759.67	620.39	(499.67)	292.18
101-803-961-000	MUSEUM MAINTENANCE	1,424.64	2,400.00	1,059.67	45.00	1,340.33	44.15
Total Dept 803 - HISTORICAL		9,083.06	10,460.00	9,065.93	819.74	1,394.07	86.67
Dept 850 - BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	78,083.12	93,149.00	62,985.79	6,880.65	30,163.21	67.62
101-850-717-000	WORKERS COMP INSURANCE	21,244.50	22,630.00	30,050.75	27,562.75	(7,420.75)	132.79
101-850-718-000	VISION INSURANCE BENEFITS	1,810.29	2,186.00	1,524.26	164.42	661.74	69.73
101-850-719-000	HEALTH INSURANCE BENEFITS	123,897.04	132,877.00	115,635.82	11,409.62	17,241.18	87.02
101-850-719-100	OPT-OUT INSURANCE	3,500.00	4,500.00	3,000.00	500.00	1,500.00	66.67
101-850-719-200	MI CLAIMS TAX- HEALTH	0.00	850.00	0.00	0.00	850.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	7,505.28	8,399.00	7,250.07	583.20	1,148.93	86.32
101-850-721-000	DENTAL INSURANCE BENEFITS	12,646.01	15,260.00	12,786.65	1,388.91	2,473.35	83.79
101-850-721-200	MI CLAIMS TAX - DENTAL	108.04	250.00	89.29	0.73	160.71	35.72
101-850-722-000	PENSION PLAN BENEFITS	112,719.44	129,488.00	102,345.61	19,250.14	27,142.39	79.04
101-850-723-000	OTHER BENEFITS	3,000.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 850 - BENEFITS/INSURANCE		364,513.72	411,089.00	335,668.24	67,740.42	75,420.76	81.65
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	68,371.80	125,000.00	110,183.76	35,565.00	14,816.24	88.15
101-901-971-000	CAPITAL OUTLAY - LAND	922.34	0.00	616.60	0.00	(616.60)	100.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	254,892.62	540,000.00	63,772.63	17,470.63	476,227.37	11.81
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	59,784.14	100,000.00	160,564.90	7,624.50	(60,564.90)	160.56
Total Dept 901 - CAPITAL OUTLAY		383,970.90	765,000.00	335,137.89	60,660.13	429,862.11	43.81
Dept 965 - TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	2,775.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	40,000.00	35,000.00	0.00	5,000.00	87.50
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	299,999.97	66,666.66	100,000.03	75.00
Total Dept 965 - TRANSFERS OUT		432,775.00	441,500.00	334,999.97	66,666.66	106,500.03	75.88
TOTAL EXPENDITURES		3,939,983.47	4,915,901.00	4,059,891.77	763,089.61	856,009.23	82.59
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,820,622.01	4,729,274.00	3,736,609.49	389,045.07	992,664.51	79.01
TOTAL EXPENDITURES		3,939,983.47	4,915,901.00	4,059,891.77	763,089.61	856,009.23	82.59
NET OF REVENUES & EXPENDITURES		880,638.54	(186,627.00)	(323,282.28)	(374,044.54)	136,655.28	173.22

GL NUMBER	DESCRIPTION	AUDITED BALANCE	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 151 - CEMETERY TRUST FUND							
Revenues							
Dept 000							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	3,725.00	4,000.00	1,545.00	590.00	2,455.00	38.63
151-000-665-000	INTEREST ON INVESTMENTS	485.08	350.00	350.25	44.74	(0.25)	100.07
151-000-699-101	TRANFER FROM GENERAL FUND	2,775.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		6,985.08	5,850.00	1,895.25	634.74	3,954.75	32.40
TOTAL REVENUES		6,985.08	5,850.00	1,895.25	634.74	3,954.75	32.40
Expenditures							
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	512.64	500.00	873.27	0.00	(373.27)	174.65
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0.00	2,000.00	2,220.00	0.00	(220.00)	111.00
Total Dept 276 - CEMETERY		512.64	2,500.00	3,093.27	0.00	(593.27)	123.73
TOTAL EXPENDITURES		512.64	2,500.00	3,093.27	0.00	(593.27)	123.73
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		6,985.08	5,850.00	1,895.25	634.74	3,954.75	32.40
TOTAL EXPENDITURES		512.64	2,500.00	3,093.27	0.00	(593.27)	123.73
NET OF REVENUES & EXPENDITURES		6,472.44	3,350.00	(1,198.02)	634.74	4,548.02	35.76

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND		1,041,551.25
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	15.15	
101-000-001-190	CHEMICAL -CASH OPER	1,336,204.24	
101-000-001-301	COMERICAL PAPER- GENERAL FUND	981,700.00	
101-000-001-500	GF CASH - K.C. POOL	1,726,389.65	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,009,531.93	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,389.49	
101-000-003-005	CD - COAMERICA M 8/17, 8/18	1,028,848.86	
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	505,780.89	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/26/2018	524,560.03	
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76	
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00	
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00	
101-000-003-038	GRAND RIVER BANK CD ACCT 2917 M6/19/2019	500,000.00	
101-000-015-019	M/M - FLAGSTAR BANK	1,301.11	
101-000-017-400	COAMERICA MUNI BONDS	1,007,920.00	
101-000-040-000	ACCOUNTS RECEIVABLE	23,486.78	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	242,018.00	
101-000-084-000	DUE FROM OTHER FUNDS		2,177.90
101-000-204-000	ACCRUED PAYROLL		18,365.79
101-000-214-000	DUE TO OTHER FUNDS		15,266.04
101-000-231-220	DEPENDENT LIFE W/H	202.82	
101-000-231-221	ADDITIONAL LIFE W/H	1,797.27	
101-000-231-222	SHORT TERM DISABILITY W/H		165.41
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		6,961,328.97
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		2,500,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,294,768.40
101-000-401-405	STREETLIGHT		64,956.12
101-000-401-410	PERSONAL PROPERTY TAX		91,103.84
101-000-401-420	DELINQUENT TAXES		4,259.56
101-000-401-437	ABATEMENT TAXES		10,357.38
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX		94,078.79
101-000-401-445	INTEREST & PENALTIES ON TAXES		12,527.20
101-000-401-447	TAX ADMINISTRATION FEES		505,534.24
101-000-450-460	CABLE REVENUE		180,427.76
101-000-450-465	CABLE - PEG FEES		37,828.24
101-000-450-490	DOG LICENSES		65.60

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
			365.00
101-000-450-498	OTHER PERMITS		15,231.15
101-000-539-010	DEQ-SAW GRANT 2017		960,525.00
101-000-539-576	STATE SHARED REV.-SALES TAX		7,370.00
101-000-539-579	ELECTION REIMBURSEMENTS		15,341.96
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON		28,445.13
101-000-600-608	PLANNING AND ZONING FEES		86.32
101-000-600-611	SEWER & WATER IMPLEMENTATION		3,000.00
101-000-600-614	PA 198 TAX APPLICATION FEE		22,980.00
101-000-600-626	PASSPORT APPLICATION FEE		17,400.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		537.00
101-000-600-647	YARD WASTE TAG FEE		2.00
101-000-600-648	SALE OF PRINTED MATERIAL		58,363.55
101-000-665-000	INTEREST ON INVESTMENTS		165.08
101-000-665-001	INTEREST TIMMONS FUND		57,666.13
101-000-665-002	DAM LEASE PAYMENTS		7,730.00
101-000-665-003	RENTAL OF FACILITIES		135,839.29
101-000-665-004	CELLULAR TOWERS		365.00
101-000-671-653	PARK INCOME		15,656.73
101-000-671-671	MISCELLANEOUS INCOME		834.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS		2,171.76
101-000-671-683	REIMBURSEMENTS/REFUNDS		20,200.00
101-000-674-000	4TH OF JULY SPONSORS		375.00
101-000-674-200	HALLOWEEN SPONSORS		70,052.26
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		
101-101-703-000	TRUSTEE SALARIES	27,000.00	
101-101-723-000	TOWNSHIP DUES	9,434.26	
101-101-924-100	TRUSTEE CELL PHONES	653.55	
101-171-703-000	SUPERVISOR SALARY	15,000.03	
101-171-706-000	MANAGERS SALARY	83,673.15	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	325.00	
101-171-724-000	EDUCATION	2,299.03	
101-171-860-000	SUP/MGR/DEPT MILEAGE	1,866.60	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	4.48	
101-171-862-550	MANAGER EXPENSE ACCOUNT	127.53	
101-171-925-000	MANAGER CELL PHONE	1,195.46	
101-171-981-000	OFFICE EQUIPMENT	110.55	
101-215-703-000	CLERK SALARY	11,999.97	
101-215-704-050	HR DIRECTOR	50,874.59	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	239.00	
101-215-724-000	EDUCATION	1,143.26	
101-215-860-000	CLERK MILEAGE	219.36	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	45.04	
101-215-925-000	CLERK CELL PHONE	741.13	
101-215-981-000	OFFICE EQUIPMENT	2,754.54	
101-253-703-000	TREASURER SALARY	11,999.97	
101-253-707-000	DEPUTY TREASURER	45,128.82	
101-253-707-060	ACCOUNT CLERK II	36,206.41	

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
		1,946.22	
101-253-707-100	ADDITIONAL HELP/OVERTIME	100.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	157.19	
101-253-860-000	TREASURER MILEAGE	145.52	
101-253-924-100	TREASURER'S CELL PHONES	2,273.00	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,160.76	
101-253-981-000	OFFICE EQUIPMENT	65,883.83	
101-257-703-000	ASSESSOR	1,817.48	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	49,352.50	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	36,191.58	
101-257-708-500	RESIDENTIAL APPRAISER	500.00	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	6,599.12	
101-257-724-000	EDUCATION	6.25	
101-257-727-000	ASSESSING OFFICE SUPPLIES	984.01	
101-257-860-000	ASSESSING MILEAGE	121.99	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	145.52	
101-257-924-100	CELL PHONES/DATA	3,343.20	
101-257-939-000	ASSESSING SERVICE CONTRACTS	8,245.00	
101-262-703-000	ELECTION SALARIES/PT HELP	186.00	
101-262-703-100	WAGES & SALARIES- EK	9,829.33	
101-262-756-000	ELECTION SUPPLIES	4,887.80	
101-262-788-000	ELECTION MISC EXPENSES	820.00	
101-262-801-000	ELECTION CONTRACT INSPECTOR	36,966.40	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	46,470.75	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	26,068.00	
101-265-707-200	BLDG & GROUNDS LABORER I	29,043.88	
101-265-707-250	BLDG & GROUNDS LABORER I	27,580.07	
101-265-707-300	BLDG & GROUNDS LABORER I	26,119.47	
101-265-707-400	BLDG & GROUNDS LABORER I	6,471.91	
101-265-709-000	WAGES/SALARIES OVERTIME	1,319.57	
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,787.00	
101-265-802-200	JANITORIAL CONTRACT	24,932.49	
101-265-863-000	VEHICLE MAINT	14,204.79	
101-265-864-000	FUEL	18,383.13	
101-265-921-000	COMPLEX ELECTRICITY	6,111.19	
101-265-923-000	COMPLEX HEATING	10,436.70	
101-265-924-000	COMPLEX PHONES	2,002.75	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	3,904.28	
101-265-927-000	COMPLEX WATER-SEWER	46,149.47	
101-265-931-000	COMPLEX MAINTENANCE	10,750.00	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	55.62	
101-265-961-000	MUSEUM MAINTENANCE	2,297.28	
101-265-981-000	OFFICE EQUIPMENT	671.98	
101-276-921-000	CEMETERY ELECTRICITY	75.00	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	3,516.37	
101-276-932-000	CEMETERY MAINT	51,277.65	
101-295-704-000	SR ACCOUNTANT	29,750.09	
101-295-707-000	FRONT DESK CLERK (PT)		

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
		1,054.65	
101-295-709-000	WAGES/SALARIES OVERTIME	190.00	
101-295-723-000	MEMBERSHIP AND DUES	466.00	
101-295-724-000	EDUCATION	2,745.00	
101-295-726-000	EMPLOYEE TRAINING	12,497.69	
101-295-727-000	OFFICE SUPPLIES	18,732.84	
101-295-730-000	POSTAGE	9,314.61	
101-295-787-000	MISCELLANEOUS		474.60
101-295-788-000	ORDINANCE VIOLATIONS	15,400.00	
101-295-807-000	AUDIT FEES & SERVICES	15,225.00	
101-295-810-000	LIABILITY INSURANCE	7,454.68	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	2,401.50	
101-295-815-000	COMPUTER COSTS-ISP	4,074.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	69,691.09	
101-295-816-000	INSECT/WEED CONTROL	24,665.56	
101-295-821-000	ENGINEERING COSTS	55,960.95	
101-295-826-000	LEGAL FEES	7.09	
101-295-860-000	ADMINISTRATIVE MILEAGE	48,379.00	
101-295-881-000	FOURTH OF JULY	600.00	
101-295-881-200	HALLOWEEN	3,500.00	
101-295-881-300	KDL MUSIC PROGRAMING	1,666.25	
101-295-882-000	SENIOR CITIZENS	10,912.73	
101-295-885-000	NEWSLETTER	2,705.84	
101-295-900-000	PRINTING/PUBLISHING	408.92	
101-295-924-100	CELL PHONES/DATA	3,691.52	
101-295-939-000	SERVICE CONTRACTS	2,064.51	
101-295-941-000	POSTAGE MACHINE LEASE	671.07	
101-295-950-000	PROPERTY TAX REFUNDS	35,000.00	
101-295-951-000	CABLE EQUIPMENT GRANTS	19,282.16	
101-295-952-000	REGIS	2,647.31	
101-295-952-100	KENT COUNTY AERIAL PHOTO	5,000.00	
101-295-955-000	COMMUNITY MEDIA CENTER	7,500.00	
101-295-956-000	RIGHT PLACE PROGRAM	313.94	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	59,816.85	
101-295-967-000	SPECIAL PROJECTS	3,898.24	
101-295-981-000	OFFICE EQUIPMENT	1,692.35	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	15,231.15	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	8,681.50	
101-445-821-000	DRAIN ENGINEERING	500.00	
101-445-822-000	ILLICIT DISCHARGE PLAN	1,052,579.56	
101-446-821-000	ROAD OVERLAYS	165.00	
101-446-821-500	ROAD ENGINEERING STUDIES	9,166.75	
101-447-818-000	CONTRACTED SERVICES	86,918.36	
101-448-926-000	STREETLIGHTING	284.69	
101-448-927-100	TRAFFIC SIGNALS	23,594.33	
101-652-859-000	TRANSPORTATION SERVICES	98,318.56	
101-652-861-000	BUS SERVICE 33RD & 36TH	109,967.40	
101-652-861-100	BUS SERVICE 28TH ST		

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	64,573.21	
101-721-704-500	PLANNING INTERN	5,220.00	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	48,798.08	
101-721-705-550	COMMUNITY STANDARDS OFFICER	36,656.10	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	570.00	
101-721-724-000	EDUCATION	2,145.38	
101-721-727-000	COMM DEV SUPPLIES	151.79	
101-721-768-000	COMM DEV UNIFORMS	179.86	
101-721-787-000	MISCELLANEOUS	874.20	
101-721-860-000	COMM DEV MILEAGE	2,624.36	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	137.09	
101-721-900-000	PRINTING & PUBLISHING	15,324.38	
101-721-901-000	DIGITAL IMAGING	18,502.95	
101-721-925-000	COMM DEV CELL/DATA	1,182.14	
101-721-967-000	SPECIAL PROJECTS	23,800.32	
101-721-981-000	OFFICE EQUIPMENT	339.66	
101-756-756-000	PARK OPERATING SUPPLIES	2,893.79	
101-756-921-000	PARK ELECTRICITY	3,673.12	
101-756-924-000	PARK PHONES	583.46	
101-756-927-000	PARK WATER-SEWER	2,125.10	
101-756-935-000	PARK MAINTENANCE	32,449.77	
101-756-981-000	OFFICE EQUIPMENT	567.06	
101-803-758-000	COMMUNITY PROMOTION	6,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	502.62	
101-803-923-000	MUSEUM - HEATING/UTILITY	743.97	
101-803-927-000	MUSEUM WATER-SEWER	759.67	
101-803-961-000	MUSEUM MAINTENANCE	1,059.67	
101-850-715-000	FICA-EMPLOYER	62,985.79	
101-850-717-000	WORKERS COMP INSURANCE	30,050.75	
101-850-718-000	VISION INSURANCE BENEFITS	1,524.26	
101-850-719-000	HEALTH INSURANCE BENEFITS	115,635.82	
101-850-719-100	OPT-OUT INSURANCE	3,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	7,250.07	
101-850-721-000	DENTAL INSURANCE BENEFITS	12,786.65	
101-850-721-200	MI CLAIMS TAX - DENTAL	89.29	
101-850-722-000	PENSION PLAN BENEFITS	102,345.61	
101-901-970-000	CAPITAL OUTLAY - FFE	110,183.76	
101-901-971-000	CAPITAL OUTLAY - LAND	616.60	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	63,772.63	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	160,564.90	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	35,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	299,999.97	
Total Fund 101 - GENERAL FUND		14,775,482.45	14,775,482.45

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2018

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	(1,041,551.25)
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	15.15
101-000-001-190	CHEMICAL -CASH OPER	1,336,204.24
101-000-001-301	COMERICAL PAPER- GENERAL FUND	981,700.00
101-000-001-500	GF CASH - K.C. POOL	1,726,389.65
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,009,531.93
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,389.49
101-000-003-005	CD - COAMERICA M 8/17, 8/18	1,028,848.86
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	505,780.89
101-000-003-022	CD- MERCANTILE BANK OF MI 7/26/2018	524,560.03
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00
101-000-003-038	GRAND RIVER BANK CD ACCT 2917 M6/19/2019	500,000.00
101-000-015-019	M/M - FLAGSTAR BANK	1,301.11
101-000-017-400	COAMERICA MUNI BONDS	1,007,920.00
101-000-040-000	ACCOUNTS RECEIVABLE	23,486.78
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	242,018.00
101-000-084-000	DUE FROM OTHER FUNDS	(2,177.90)
	Total Assets	9,669,314.34
*** Liabilities ***		
101-000-204-000	ACCRUED PAYROLL	18,365.79
101-000-214-000	DUE TO OTHER FUNDS	15,266.04
101-000-231-220	DEPENDENT LIFE W/H	(202.82)
101-000-231-221	ADDITIONAL LIFE W/H	(1,797.27)
101-000-231-222	SHORT TERM DISABILITY W/H	165.41
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	31,724.65

GL Number	Description	Balance
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	6,961,328.97
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	2,500,000.00
	Total Fund Balance	9,960,871.97
	Beginning Fund Balance	9,960,871.97
	Net of Revenues VS Expenditures	(323,282.28)
	Ending Fund Balance	9,637,589.69
	Total Liabilities And Fund Balance	9,669,314.34

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	108,490.73	
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)		4,440.00
151-000-390-000	FUND BALANCE - UNASSIGNED		100,248.75
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		1,545.00
151-000-665-000	INTEREST ON INVESTMENTS		350.25
151-276-787-000	MISCELLANEOUS	873.27	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,220.00	
		<u>111,584.00</u>	<u>111,584.00</u>
Total Fund 151 - CEMETERY TRUST FUND			

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	108,490.73
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)	(4,440.00)
	Total Assets	104,050.73
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - UNASSIGNED	100,248.75
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	105,248.75
	Beginning Fund Balance	105,248.75
	Net of Revenues VS Expenditures	(1,198.02)
	Ending Fund Balance	104,050.73
	Total Liabilities And Fund Balance	104,050.73

GL NUMBER	DESCRIPTION	AUDITED BALANCE	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
		1,694,987.29	1,755,000.00	1,752,668.85	32,220.02	2,331.15	99.87
206-000-401-402	TAX LEVY				(7.89)	6,673.44	94.87
206-000-401-410	PERSONAL PROPERTY TAX	129,582.27	130,000.00	123,326.56	4,694.02	5,305.98	46.94
206-000-401-412	DELINQUENT TAXES-LEVY	4,946.86	10,000.00	14,020.27	0.00	229.73	98.39
206-000-401-437	ABATEMENT TAXES-LEVY	8,773.03	14,250.00	51,815.63	0.00	(3,810.63)	107.94
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	45,835.77	48,005.00	348.25	29.73	1.75	99.50
206-000-401-445	PENALTIES & INTEREST ON TAXES	328.63	350.00	0.00	0.00	500.00	0.00
206-000-655-661	DISTRICT COURT FINES	33.00	500.00	0.00	0.00	(2,080.29)	104.95
206-000-665-000	INTEREST REVENUE	27,013.40	42,000.00	44,080.29	11,291.20	0.00	100.00
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983	3,750.00	3,750.00	3,750.00	0.00	190.00	24.00
206-000-671-671	MISCELLANEOUS INCOME	89.00	250.00	60.00	0.00	500.00	0.00
206-000-671-675	DONATIONS	0.00	500.00	0.00	0.00	(4,564.58)	1,925.83
206-000-671-683	REIMBURSEMENTS/REFUNDS	21.80	250.00	4,814.58	941.10	2,000.00	0.00
206-000-673-000	SALE OF ASSETS	7,041.00	2,000.00	0.00	0.00	100,000.03	75.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	299,999.97	66,666.66	107,276.58	95.54
Total Dept 000		2,322,402.05	2,406,855.00	2,299,578.42	79,398.02		
TOTAL REVENUES		2,322,402.05	2,406,855.00	2,299,578.42	79,398.02	107,276.58	95.54
Expenditures							
Dept 336 - FIRE DEPARTMENT							
206-336-703-000	FIREFIGHTERS SALARY	695,867.08	735,348.00	639,393.27	69,431.24	95,954.73	86.95
206-336-705-000	FIRE CHIEF	46,618.17	87,500.00	63,942.22	6,730.76	23,557.78	73.08
206-336-707-000	LIEUTENANT-RR	80,608.00	73,919.00	55,315.16	5,857.56	18,603.84	74.83
206-336-708-000	LIEUTENANT-TS	67,395.56	66,474.00	50,753.35	5,520.48	15,720.65	76.35
206-336-708-200	LIEUTENANT-DV	78,326.58	73,919.00	55,324.68	5,855.45	18,594.32	74.85
206-336-708-400	FIRE INSPECTOR	65,673.20	68,129.00	49,780.00	5,240.00	18,349.00	73.07
206-336-709-000	WAGES/SALARIES OVERTIME	78,726.17	45,000.00	62,357.44	6,681.02	(17,357.44)	138.57
206-336-710-000	FIRE PAID ON CALL	129,265.96	178,064.00	63,939.95	6,668.09	114,124.05	35.91
206-336-723-000	FIRE MEMBERSHIP AND DUES	970.00	1,200.00	1,316.08	170.00	(116.08)	109.67
206-336-724-000	FIRE EDUCATION	3,882.22	8,000.00	3,933.75	1,006.98	4,066.25	49.17
206-336-725-000	FIRE TUITION	4,454.16	4,500.00	2,279.50	796.50	2,220.50	50.66
206-336-726-000	FIRE TRAINING	2,600.15	10,000.00	7,120.00	358.45	2,880.00	71.20
206-336-727-000	FIRE OFFICE SUPPLIES	3,379.52	3,000.00	1,564.14	80.04	1,435.86	52.14
206-336-738-000	FIRE MAINT SUPPLIES	821.70	1,500.00	1,179.48	64.32	320.52	78.63
206-336-745-000	FIRE FUELS	14,342.31	20,000.00	12,971.58	1,663.25	7,028.42	64.86
206-336-768-000	FIRE UNIFORMS	7,390.75	24,000.00	18,844.81	130.99	5,155.19	78.52
206-336-787-000	MISCELLANEOUS	1,806.10	2,200.00	3,864.63	200.00	(1,664.63)	175.67
206-336-802-000	FIRE CONTRACTUAL SERVICE	3,559.04	6,900.00	6,118.32	12.36	781.68	88.67
206-336-802-100	FIRE DISPATCH SERVICE	31,267.00	0.00	0.00	0.00	0.00	0.00
206-336-803-000	FIRE FIGHTER HIRING	1,595.00	2,000.00	1,603.00	0.00	397.00	80.15
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,730.00	2,775.00	2,325.00	0.00	450.00	83.78
206-336-810-000	LIABILITY INSURANCE	14,555.10	13,930.00	16,150.00	0.00	(2,220.00)	115.94
206-336-826-000	FIRE LEGAL FEES	0.00	1,000.00	608.00	608.00	392.00	60.80
206-336-860-000	FIRE MILEAGE	0.00	300.00	0.00	0.00	300.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,661.56	1,500.00	411.23	411.23	1,088.77	27.42
206-336-901-000	FIRE PUBLICATIONS	1,451.68	2,500.00	2,491.08	0.00	8.92	99.64
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,422.61	9,000.00	5,015.72	598.47	3,984.28	55.73
206-336-923-002	FIRE HEATING/BUTTRICK	2,353.71	4,320.00	1,952.73	34.39	2,367.27	45.20
206-336-924-000	FIRE PHONES	3,455.39	7,000.00	3,620.41	527.39	3,379.59	51.72
206-336-924-002	FIRE PHONES/BUTTRICK	2,132.78	3,000.00	1,853.10	111.10	1,146.90	61.77
206-336-924-100	CELL PHONES/DATA-MODEMS	7,354.85	4,500.00	4,038.70	320.08	461.30	89.75
206-336-927-002	FIRE WATER/BUTTRICK	1,533.93	1,750.00	748.57	529.20	1,001.43	42.78
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,378.00	4,000.00	2,216.45	216.45	1,783.55	55.41
206-336-936-000	FIRE STATION MAINT	30,395.46	16,000.00	11,532.86	2,171.48	4,467.14	72.08
206-336-936-002	FIRE STATION MAINT/BUTTRICK	36,949.11	17,000.00	11,289.06	1,225.53	5,710.94	66.41
206-336-937-000	FIRE RADIO MAINT	530.56	12,000.00	2,525.75	36.00	9,474.25	21.05
206-336-938-000	FIRE EQUIPMENT MAINT	41,477.47	48,000.00	43,396.49	1,181.27	4,603.51	90.41
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,680.74	1,500.00	2,011.68	284.25	(511.68)	134.11
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600.00	900.00	600.00	0.00	300.00	66.67
206-336-950-000	PROPERTY TAX REFUNDS	65.76	200.00	0.00	0.00	200.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	13,347.52	18,000.00	15,109.42	0.00	2,890.58	83.94
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	8,280.28	13,000.00	2,701.32	0.00	10,298.68	20.78
206-336-959-000	FIRE PROTECTIVE CLOTHING	3,521.23	25,000.00	29,542.69	0.00	(4,542.69)	118.17
206-336-960-960	FIRE HAZMAT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-981-000	OFFICE EQUIPMENT	13,155.72	22,600.00	17,310.20	13.65	5,289.80	76.59
Total Dept 336 - FIRE DEPARTMENT		1,516,582.13	1,643,428.00	1,279,051.82	124,735.98	364,376.18	77.83
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	90,820.31	101,619.00	76,022.19	8,137.20	25,596.81	74.81
206-850-716-000	DEFINED CONTRIBUTION PLAN	0.00	0.00	2,497.36	1,683.70	(2,497.36)	100.00
206-850-717-000	WORKERS COMP INSURANCE	52,856.32	55,976.00	74,766.12	68,576.12	(18,790.12)	133.57
206-850-718-000	VISION INSURANCE BENEFITS	2,310.08	2,610.00	1,768.26	193.90	841.74	67.75
206-850-719-000	HEALTH INSURANCE BENEFITS	119,393.41	137,618.00	115,357.23	13,901.11	22,260.77	83.82
206-850-719-100	OPT-OUT INSURANCE	3,000.00	5,500.00	4,500.00	0.00	1,000.00	81.82
206-850-719-200	MI CLAIMS TAX- HEALTH	0.00	1,400.00	0.00	0.00	1,400.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	8,651.04	10,018.00	7,975.90	1,216.42	2,042.10	79.62

GL NUMBER	DESCRIPTION	AUDITED BALANCE	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	6,200.00	18,649.00	0.00	(12,449.00)	300.79
206-850-721-000	DENTAL INSURANCE BENEFITS	20,026.69	22,274.00	16,344.95	1,938.84	5,929.05	73.38
206-850-721-200	MI CLAIMS TAX - DENTAL	174.94	350.00	142.78	1.01	207.22	40.79
206-850-722-000	PENSION PLAN BENEFITS	117,168.54	137,135.00	110,827.76	22,869.35	26,307.24	80.82
Total Dept 850 - BENEFITS/INSURANCE		420,572.33	480,700.00	428,851.55	118,517.65	51,848.45	89.21
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	388,130.97	130,000.00	64,491.40	0.00	65,508.60	49.61
206-901-974-000	CAPITAL OUTLAY - LAND IMP	70,999.93	0.00	6,269.84	0.00	(6,269.84)	100.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	29,901.85	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		489,032.75	130,000.00	70,761.24	0.00	59,238.76	54.43
TOTAL EXPENDITURES		2,426,187.21	2,254,128.00	1,778,664.61	243,253.63	475,463.39	78.91
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,322,402.05	2,406,855.00	2,299,578.42	79,398.02	107,276.58	95.54
TOTAL EXPENDITURES		2,426,187.21	2,254,128.00	1,778,664.61	243,253.63	475,463.39	78.91
NET OF REVENUES & EXPENDITURES		(103,785.16)	152,727.00	520,913.81	(163,855.61)	(368,186.81)	341.08

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-100	CASH -CHEM	215,535.24	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	188,324.27	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	99,444.39	
206-000-003-000	CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-025	CD - MACATAWA BANK 7/26/2018	304,197.50	
206-000-003-031	WELLS FARGO CD P2E9L2	500,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29	
206-000-003-035	ADVENTURE CR UNION	255,688.63	
206-000-003-039	LEVEL ONE BANK CD M11/21/2018	262,828.10	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,000,005.00	
206-000-084-000	DUE FROM OTHER FUNDS	9,798.13	
206-000-204-000	ACCRUED PAYROLL		22,089.10
206-000-231-205	COBRA	6,117.14	
206-000-390-000	FUND BALANCE - UNASSIGNED		2,551,922.83
206-000-401-402	TAX LEVY		1,752,668.85
206-000-401-410	PERSONAL PROPERTY TAX		123,326.56
206-000-401-412	DELINQUENT TAXES-LEVY		4,694.02
206-000-401-417	ABATEMENT TAXES-LEVY		14,020.27
206-000-401-437	COMMUNITY STABILIZATION SHARE TAX		51,815.63
206-000-401-441	PENALTIES & INTEREST ON TAXES		348.25
206-000-401-445	INTEREST REVENUE		44,080.29
206-000-665-000	INT ON INVESTMENT COAMERICA PIR148983		3,750.00
206-000-671-671	MISCELLANEOUS INCOME		60.00
206-000-671-683	REIMBURSEMENTS/REFUNDS		4,814.58
206-000-699-000	TRANSFER FROM GENERAL FUND		299,999.97
206-336-703-000	FIREFIGHTERS SALARY	639,393.27	
206-336-705-000	FIRE CHIEF	63,942.22	
206-336-707-000	LIEUTENANT-RR	55,315.16	
206-336-708-000	LIEUTENANT-TS	50,753.35	
206-336-708-200	LIEUTENANT-DV	55,324.68	
206-336-708-400	FIRE INSPECTOR	49,780.00	
206-336-709-000	WAGES/SALARIES OVERTIME	62,357.44	
206-336-710-000	FIRE PAID ON CALL	63,939.95	
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,316.08	
206-336-724-000	FIRE EDUCATION	3,933.75	
206-336-725-000	FIRE TUITION	2,279.50	
206-336-726-000	FIRE TRAINING	7,120.00	
206-336-727-000	FIRE OFFICE SUPPLIES	1,564.14	
206-336-738-000	FIRE MAINT SUPPLIES	1,179.48	
206-336-745-000	FIRE FUELS	12,971.58	
206-336-768-000	FIRE UNIFORMS	18,844.81	
206-336-787-000	MISCELLANEOUS	3,864.63	
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,118.32	

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-803-000	FIRE FIGHTER HIRING	1,603.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,325.00	
206-336-810-000	LIABILITY INSURNACE	16,150.00	
206-336-826-000	FIRE LEGAL FEES	608.00	
206-336-887-000	FIRE PUBLIC RELATIONS	411.23	
206-336-901-000	FIRE PUBLICATIONS	2,491.08	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	5,015.72	
206-336-923-002	FIRE HEATING/BUTTRICK	1,952.73	
206-336-924-000	FIRE PHONES	3,620.41	
206-336-924-002	FIRE PHONES/BUTTRICK	1,853.10	
206-336-924-100	CELL PHONES/DATA-MODEMS	4,038.70	
206-336-927-002	FIRE WATER/BUTTRICK	748.57	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,216.45	
206-336-936-000	FIRE STATION MAINT	11,532.86	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	11,289.06	
206-336-937-000	FIRE RADIO MAINT	2,525.75	
206-336-938-000	FIRE EQUIPMENT MAINT	43,396.49	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,011.68	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600.00	
206-336-957-000	FIRE PHYSICAL EXAMS	15,109.42	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	2,701.32	
206-336-959-000	FIRE PROTECTIVE CLOTHING	29,542.69	
206-336-981-000	OFFICE EQUIPMENT	17,310.20	
206-850-715-000	FICA-EMPLOYER	76,022.19	
206-850-716-000	DEFINED CONTRIBUTION PLAN	2,497.36	
206-850-717-000	WORKERS COMP INSURANCE	74,766.12	
206-850-718-000	VISION INSURANCE BENEFITS	1,768.26	
206-850-719-000	HEALTH INSURANCE BENEFITS	115,357.23	
206-850-719-100	OPT-OUT INSURANCE	4,500.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	7,975.90	
206-850-720-100	FIRE CASUALTY INSURANCE	18,649.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	16,344.95	
206-850-721-200	MI CLAIMS TAX - DENTAL	142.78	
206-850-722-000	PENSION PLAN BENEFITS	110,827.76	
206-901-970-000	CAPITAL OUTLAY - FFE	64,491.40	
206-901-974-000	CAPITAL OUTLAY - LAND IMP	6,269.84	
Total Fund 206 - FIRE FUND		4,873,590.35	4,873,590.35

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-100	CASH -CHEM	215,535.24
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	188,324.27
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	99,444.39
206-000-003-000	CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-025	CD - MACATAWA BANK 7/26/2018	304,197.50
206-000-003-031	WELLS FARGO CD P2E9L2	500,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29
206-000-003-035	ADVENTURE CR UNION	255,688.63
206-000-003-039	LEVEL ONE BANK CD M11/21/2018	262,828.10
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,000,005.00
206-000-084-000	DUE FROM OTHER FUNDS	9,798.13
	Total Assets	3,088,808.60
*** Liabilities ***		
206-000-204-000	ACCRUED PAYROLL	22,089.10
206-000-231-205	COBRA	(6,117.14)
	Total Liabilities	15,971.96
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - UNASSIGNED	2,551,922.83
	Total Fund Balance	2,551,922.83
	Beginning Fund Balance	2,551,922.83
	Net of Revenues VS Expenditures	520,913.81
	Ending Fund Balance	3,072,836.64
	Total Liabilities And Fund Balance	3,088,808.60

GL NUMBER	DESCRIPTION	AUDITED BALANCE	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 207 - POLICE FUND							
Revenues							
Dept 000							
207-000-401-402	TAX LEVY	591,648.28	611,900.00	611,783.55	0.00	116.45	99.98
207-000-401-410	PERSONAL PROPERTY TAX	45,231.83	45,100.00	43,048.16	(2.75)	2,051.84	95.45
207-000-401-412	DELINQUENT TAXES-LEVY	1,726.51	3,000.00	1,638.31	166.57	1,361.69	54.61
207-000-401-437	ABATEMENT TAXES-LEVY	3,062.30	4,900.00	4,893.96	0.00	6.04	99.88
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	8,681.33	16,757.00	9,813.21	0.00	6,943.79	58.56
207-000-401-445	INTEREST & PENALTIES ON TAX	114.70	120.00	121.47	10.37	(1.47)	101.23
207-000-665-000	INTEREST REVENUE	12,075.51	8,750.00	2,299.20	118.32	6,450.80	26.28
Total Dept 000		662,540.46	690,527.00	673,597.86	292.51	16,929.14	97.55
TOTAL REVENUES		662,540.46	690,527.00	673,597.86	292.51	16,929.14	97.55
Expenditures							
Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	5,354.00	7,500.00	5,626.14	0.00	1,873.86	75.02
207-301-801-000	SHERIFF PROTECTION	637,774.83	645,322.00	373,096.88	0.00	272,225.12	57.82
207-301-950-000	PROPERTY TAX REFUNDS	22.95	150.00	0.00	0.00	150.00	0.00
Total Dept 301 - POLICE DEPARTMENT		643,151.78	652,972.00	378,723.02	0.00	274,248.98	58.00
Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	0.00	31,499.00	0.00	0.00	31,499.00	0.00
Total Dept 965 - TRANSFERS OUT		0.00	31,499.00	0.00	0.00	31,499.00	0.00
TOTAL EXPENDITURES		643,151.78	684,471.00	378,723.02	0.00	305,747.98	55.33
Fund 207 - POLICE FUND:							
TOTAL REVENUES		662,540.46	690,527.00	673,597.86	292.51	16,929.14	97.55
TOTAL EXPENDITURES		643,151.78	684,471.00	378,723.02	0.00	305,747.98	55.33
NET OF REVENUES & EXPENDITURES		19,388.68	6,056.00	294,874.84	292.51	(288,818.84)	4,869.14

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-019	POLICE FUND CD- FLAGSTAR BANK	300,000.00	
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39	
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00	
207-000-003-033	CD - PRIVATE BANK	759,534.49	
207-000-015-019	POLICE M/M FLAGSTAR BANK	30,947.96	
207-000-390-000	FUND BALANCE - UNASSIGNED		1,073,174.05
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		611,783.55
207-000-401-410	PERSONAL PROPERTY TAX		43,048.16
207-000-401-412	DELINQUENT TAXES-LEVY		1,638.31
207-000-401-437	ABATEMENT TAXES-LEVY		4,893.96
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX		9,813.21
207-000-401-445	INTEREST & PENALTIES ON TAX		121.47
207-000-665-000	INTEREST REVENUE		2,299.20
207-301-787-000	MISCELLANEOUS	5,626.14	
207-301-801-000	SHERIFF PROTECTION	373,096.88	
Total Fund 207 - POLICE FUND		1,976,771.91	1,976,771.91

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-019	POLICE FUND CD- FLAGSTAR BANK	300,000.00
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00
207-000-003-033	CD - PRIVATE BANK	759,534.49
207-000-015-019	POLICE M/M FLAGSTAR BANK	30,947.96
	Total Assets	1,598,048.89
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - UNASSIGNED	1,073,174.05
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,303,174.05
	Beginning Fund Balance	1,303,174.05
	Net of Revenues VS Expenditures	294,874.84
	Ending Fund Balance	1,598,048.89
	Total Liabilities And Fund Balance	1,598,048.89

GL NUMBER	DESCRIPTION	AUDITED BALANCE	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 208 - HAZMAT FUND							
Revenues							
Dept 000							
208-000-607-500	HAZMAT - CASCADE TWP	0.00	2,000.00	0.00	0.00	2,000.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	2,000.00	0.00	0.00	2,000.00	0.00
208-000-607-700	HAZMAT - GAINES TWP	0.00	2,000.00	0.00	0.00	2,000.00	0.00
208-000-665-000	HAZMAT INTEREST	124.17	200.00	73.36	8.12	126.64	36.68
Total Dept 000		124.17	6,200.00	73.36	8.12	6,126.64	1.18
TOTAL REVENUES		124.17	6,200.00	73.36	8.12	6,126.64	1.18
Expenditures							
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	381.01	500.00	0.00	0.00	500.00	0.00
208-344-787-000	MISCELLANEOUS	1,885.43	1,500.00	0.00	0.00	1,500.00	0.00
208-344-789-000	HAZMAT TRAINING	0.00	3,000.00	1,266.93	0.00	1,733.07	42.23
208-344-958-000	HAZMAT EQUIPMENT	486.05	3,000.00	4,981.50	0.00	(1,981.50)	166.05
Total Dept 344 - HAZMAT		2,752.49	8,000.00	6,248.43	0.00	1,751.57	78.11
TOTAL EXPENDITURES		2,752.49	8,000.00	6,248.43	0.00	1,751.57	78.11
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		124.17	6,200.00	73.36	8.12	6,126.64	1.18
TOTAL EXPENDITURES		2,752.49	8,000.00	6,248.43	0.00	1,751.57	78.11
NET OF REVENUES & EXPENDITURES		(2,628.32)	(1,800.00)	(6,175.07)	8.12	4,375.07	343.06

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	27,223.74	
208-000-214-000	DUE TO GENERAL FUND	221.00	
208-000-390-000	FUND BALANCE - UNASSIGNED		33,619.81
208-000-665-000	HAZMAT INTEREST		73.36
208-344-789-000	HAZMAT TRAINING	1,266.93	
208-344-958-000	HAZMAT EQUIPMENT	4,981.50	
Total Fund 208 - HAZMAT FUND		33,693.17	33,693.17

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	27,223.74
	Total Assets	<u>27,223.74</u>
*** Liabilities ***		
208-000-214-000	DUE TO GENERAL FUND	(221.00)
	Total Liabilities	<u>(221.00)</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - UNASSIGNED	33,619.81
	Total Fund Balance	<u>33,619.81</u>
	Beginning Fund Balance	33,619.81
	Net of Revenues VS Expenditures	(6,175.07)
	Ending Fund Balance	<u>27,444.74</u>
	Total Liabilities And Fund Balance	<u>27,223.74</u>

GL NUMBER	DESCRIPTION	AUDITED BALANCE	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 209 - CCT OPEN SPACE							
Revenues							
Dept 000							
209-000-401-402	TAX LEVY	296,385.47	306,700.00	306,473.11	0.00	226.89	99.93
209-000-401-410	PERSONAL PROPERTY TAX	22,659.64	22,600.00	21,565.64	(1.38)	1,034.36	95.42
209-000-401-412	DELINQUENT TAXES-LEVY	864.85	1,500.00	820.82	83.46	679.18	54.72
209-000-401-437	ABATEMENT TAXES-LEVY	1,534.07	2,500.00	2,451.67	0.00	48.33	98.07
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	21,252.18	8,395.00	24,035.25	0.00	(15,640.25)	286.30
209-000-401-445	INTEREST & PENALTIES ON TAXES	57.39	75.00	60.67	5.18	14.33	80.89
209-000-665-000	INTEREST ON INVESTMENTS	462.96	4,000.00	255.58	134.05	3,744.42	6.39
209-000-665-408	INTEREST ON HOMEYER FUND	1,773.70	1,800.00	3,916.50	639.50	(2,116.50)	217.58
209-000-671-675	DONATIONS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
209-000-689-000	BOND SALE PROCEEDS	3,050.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		348,040.26	348,570.00	359,579.24	860.81	(11,009.24)	103.16
TOTAL REVENUES		348,040.26	348,570.00	359,579.24	860.81	(11,009.24)	103.16
Expenditures							
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	1,623.99	2,000.00	1,284.06	113.14	715.94	64.20
209-751-923-000	HEATING/UTILITY	0.00	1,500.00	0.00	0.00	1,500.00	0.00
209-751-927-000	WATER-SEWER	342.33	500.00	247.97	106.45	252.03	49.59
209-751-935-000	PARK MAINTENANCE	27,534.60	20,000.00	1,142.52	13.90	18,857.48	5.71
209-751-950-000	TAX REFUNDS	11.50	100.00	0.00	0.00	100.00	0.00
Total Dept 751 - OPEN SPACE PRESERVATION		29,512.42	24,100.00	2,674.55	233.49	21,425.45	11.10
Dept 905 - DEBT SERVICE							
209-905-993-001	DEBIT SERVICE PAYING AGENT FEES	0.00	0.00	750.00	0.00	(750.00)	100.00
Total Dept 905 - DEBT SERVICE		0.00	0.00	750.00	0.00	(750.00)	100.00
Dept 990 - DEBT SERVICE							
209-990-991-201	BOND PRINCIPAL REFINANCE	0.00	29,000.00	29,000.00	0.00	0.00	100.00
209-990-992-001	BOND PRINCIPAL PAYMENT	215,000.00	225,000.00	225,000.00	0.00	0.00	100.00
209-990-992-201	BOND INTEREST REFINANCE	0.00	58,907.00	58,906.97	26,287.00	0.03	100.00
209-990-996-001	INTEREST AND FEES BA 2009	133,057.40	12,818.00	12,818.13	4,370.00	(0.13)	100.00
Total Dept 990 - DEBT SERVICE		348,057.40	325,725.00	325,725.10	30,657.00	(0.10)	100.00
TOTAL EXPENDITURES		377,569.82	349,825.00	329,149.65	30,890.49	20,675.35	94.09
Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		348,040.26	348,570.00	359,579.24	860.81	(11,009.24)	103.16
TOTAL EXPENDITURES		377,569.82	349,825.00	329,149.65	30,890.49	20,675.35	94.09
NET OF REVENUES & EXPENDITURES		(29,529.56)	(1,255.00)	30,429.59	(30,029.68)	(31,684.59)	2,424.67

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	179,617.18	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	360,328.62	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00	
209-000-390-000	FUND BALANCE - UNASSIGNED		353,104.09
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		306,473.11
209-000-401-410	PERSONAL PROPERTY TAX		21,565.64
209-000-401-412	DELINQUENT TAXES-LEVY		820.82
209-000-401-437	ABATEMENT TAXES-LEVY		2,451.67
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX		24,035.25
209-000-401-445	INTEREST & PENALTIES ON TAXES		60.67
209-000-665-000	INTEREST ON INVESTMENTS		255.58
209-000-665-408	INTEREST ON HOMEYER FUND		3,916.50
209-751-921-000	ELECTRICITY	1,284.06	
209-751-927-000	WATER-SEWER	247.97	
209-751-935-000	PARK MAINTENANCE	1,142.52	
209-905-993-001	DEBIT SERVICE PAYING AGENT FEES	750.00	
209-990-991-201	BOND PRINICIPAL REFINANCE	29,000.00	
209-990-992-001	BOND PRINICIPAL PAYMENT	225,000.00	
209-990-992-201	BOND INTEREST REFINANCE	58,906.97	
209-990-996-001	INTEREST AND FEES BA 2009	12,818.13	
Total Fund 209 - CCT OPEN SPACE		1,069,095.45	1,069,095.45

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	179,617.18
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	360,328.62
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00
	Total Assets	739,945.80
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - UNASSIGNED	353,104.09
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	356,412.12
	Total Fund Balance	709,516.21
	Beginning Fund Balance	709,516.21
	Net of Revenues VS Expenditures	30,429.59
	Ending Fund Balance	739,945.80
	Total Liabilities And Fund Balance	739,945.80

GL NUMBER	DESCRIPTION	AUDITED BALANCE	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
Dept 000							
211-000-665-000	INTEREST REVENUE	11,581.26	11,000.00	10,166.12	7,378.48	833.88	92.42
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	30,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00
Total Dept 000		46,581.26	56,000.00	45,166.12	7,378.48	10,833.88	80.65
TOTAL REVENUES		46,581.26	56,000.00	45,166.12	7,378.48	10,833.88	80.65
Expenditures							
Dept 901 - CAPITAL OUTLAY							
211-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	270,000.00	0.00	0.00	270,000.00	0.00
211-901-990-000	INSPECTION REPORTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	275,000.00	0.00	0.00	275,000.00	0.00
TOTAL EXPENDITURES		0.00	275,000.00	0.00	0.00	275,000.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		46,581.26	56,000.00	45,166.12	7,378.48	10,833.88	80.65
TOTAL EXPENDITURES		0.00	275,000.00	0.00	0.00	275,000.00	0.00
NET OF REVENUES & EXPENDITURES		46,581.26	(219,000.00)	45,166.12	7,378.48	(264,166.12)	20.62

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	323,247.44	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95	
211-000-390-000	FUND BALANCE - UNASSIGNED		357,053.27
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		10,166.12
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		30,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		652,219.39	652,219.39

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	323,247.44
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95
	Total Assets	652,219.39
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - UNASSIGNED	357,053.27
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	607,053.27
	Beginning Fund Balance	607,053.27
	Net of Revenues VS Expenditures	45,166.12
	Ending Fund Balance	652,219.39
	Total Liabilities And Fund Balance	652,219.39

GL NUMBER	DESCRIPTION	AUDITED BALANCE	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 216 - PATHWAYS FUND							
Revenues							
Dept 000							
216-000-401-402	TAX LEVY	513,547.16	531,250.00	531,024.49	0.00	225.51	99.96
216-000-401-410	PERSONAL PROPERTY TAX	39,260.94	39,150.00	37,365.37	(2.39)	1,784.63	95.44
216-000-401-412	DELINQUENT TAX LEVY	1,498.60	3,000.00	1,422.07	144.57	1,577.93	47.40
216-000-401-437	ABATEMENT TAXES-LEVY	2,658.07	4,250.00	4,247.95	0.00	2.05	99.95
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	36,821.72	14,545.00	41,623.17	0.00	(27,078.17)	286.17
216-000-401-445	PENALTIES & INTEREST ON TAX	99.61	100.00	105.60	9.00	(5.60)	105.60
216-000-665-000	INTEREST REVENUE	3,972.92	18,600.00	670.39	123.55	17,929.61	3.60
Total Dept 000		597,859.02	610,895.00	616,459.04	274.73	(5,564.04)	100.91
TOTAL REVENUES		597,859.02	610,895.00	616,459.04	274.73	(5,564.04)	100.91
Expenditures							
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	13,149.97	8,000.00	5,272.98	0.00	2,727.02	65.91
216-758-821-100	ENGINEERING	21,687.40	30,000.00	5,042.75	954.75	24,957.25	16.81
216-758-931-000	MAINT & REPAIR	77,392.97	75,000.00	(3,350.14)	0.00	78,350.14	(4.47)
216-758-950-000	PROPERTY TAX REFUNDS	19.92	100.00	0.00	0.00	100.00	0.00
Total Dept 758 - PATHWAYS		112,250.26	113,100.00	6,965.59	954.75	106,134.41	6.16
Dept 990 - DEBT SERVICE							
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	287,000.00	0.00	0.00	0.00	0.00	0.00
216-990-996-207	BOND INTEREST- 2012 REFINANCE	5,423.02	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - DEBT SERVICE		292,423.02	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		404,673.28	113,100.00	6,965.59	954.75	106,134.41	6.16
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		597,859.02	610,895.00	616,459.04	274.73	(5,564.04)	100.91
TOTAL EXPENDITURES		404,673.28	113,100.00	6,965.59	954.75	106,134.41	6.16
NET OF REVENUES & EXPENDITURES		193,185.74	497,795.00	609,493.45	(680.02)	(111,698.45)	122.44

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53	
216-000-003-033	CD - PRIVATE BANK/CIBC M 10/17/20	503,000.00	
216-000-003-038	GRAND RIVER BANK M 10/4/2019	500,000.00	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	230,678.68	
216-000-390-000	FUND BALANCE - UNASSIGNED		1,148,512.76
216-000-401-402	TAX LEVY		531,024.49
216-000-401-410	PERSONAL PROPERTY TAX		37,365.37
216-000-401-412	DELINQUENT TAX LEVY		1,422.07
216-000-401-437	ABATEMENT TAXES-LEVY		4,247.95
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX		41,623.17
216-000-401-445	PENALTIES & INTEREST ON TAX		105.60
216-000-665-000	INTEREST REVENUE		670.39
216-758-728-000	OPERATING SUPPLIES	5,272.98	
216-758-821-100	ENGINEERING	5,042.75	
216-758-931-000	MAINT & REPAIR		3,350.14
Total Fund 216 - PATHWAYS FUND		1,768,321.94	1,768,321.94

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53
216-000-003-033	CD - PRIVATE BANK/CIBC M 10/17/20	503,000.00
216-000-003-038	GRAND RIVER BANK M 10/4/2019	500,000.00
216-000-015-025	PATHWAYS M/M MACATAWA BANK	230,678.68
	Total Assets	1,758,006.21
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - UNASSIGNED	1,148,512.76
	Total Fund Balance	1,148,512.76
	Beginning Fund Balance	1,148,512.76
	Net of Revenues VS Expenditures	609,493.45
	Ending Fund Balance	1,758,006.21
	Total Liabilities And Fund Balance	1,758,006.21

GL NUMBER	DESCRIPTION	AUDITED BALANCE	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 246 - IRF							
Revenues							
Dept 000							
246-000-630-000	HOOKUP FEES	362,654.00	200,000.00	427,967.00	101,494.00	(227,967.00)	213.98
246-000-665-000	INTEREST ON INVESTMENTS	3,629.15	2,000.00	21,584.11	16,003.42	(19,584.11)	1,079.21
246-000-669-000	INT & P S/A-ORDINANCE	3,944.82	4,500.00	3,765.59	0.00	734.41	83.68
246-000-669-000	INT & P S/A-KRAFT #285	253.75	0.00	0.00	0.00	0.00	0.00
246-000-669-006	INT & P S/A-KRAFT #285	(1,117.56)	0.00	0.00	0.00	0.00	0.00
246-000-669-011	INT & P S/A OAK TERRACE	10,240.16	15,000.00	17,125.28	12,788.09	(2,125.28)	114.17
246-000-672-000	S/A REVENUE-ORDINANCE	19,500.00	12,000.00	0.00	0.00	12,000.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	(4,656.48)	4,000.00	11,641.22	0.00	(7,641.22)	291.03
246-000-672-011	S/A REVENUE - OAK TERRACE	0.00	940.00	0.00	0.00	940.00	0.00
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	0.00	205.00	0.00	0.00	205.00	0.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 25R	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		394,447.84	238,645.00	482,083.20	130,285.51	(243,438.20)	202.01
TOTAL REVENUES							
		394,447.84	238,645.00	482,083.20	130,285.51	(243,438.20)	202.01
Expenditures							
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	78,729.40	30,000.00	15,668.77	371.25	14,331.23	52.23
246-295-826-000	ADMIN LEGAL FEES	0.00	2,500.00	3,325.00	0.00	(825.00)	133.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	36,265.00	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	0.00	1,000.00	55.00	0.00	945.00	5.50
Total Dept 295 - ADMINISTRATIVE		114,994.40	53,500.00	19,048.77	371.25	34,451.23	35.61
Dept 901 - CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	595,141.82	120,000.00	246,631.62	217.00	(126,631.62)	205.53
Total Dept 901 - CAPITAL OUTLAY		595,141.82	120,000.00	246,631.62	217.00	(126,631.62)	205.53
Dept 990 - DEBT SERVICE							
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	77,000.00	0.00	0.00	0.00	0.00	0.00
246-990-996-201	BOND INTEREST -2012 REFINANCE	2,288.98	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - DEBT SERVICE		79,288.98	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
		789,425.20	173,500.00	265,680.39	588.25	(92,180.39)	153.13
Fund 246 - IRF:							
TOTAL REVENUES		394,447.84	238,645.00	482,083.20	130,285.51	(243,438.20)	202.01
TOTAL EXPENDITURES		789,425.20	173,500.00	265,680.39	588.25	(92,180.39)	153.13
NET OF REVENUES & EXPENDITURES		(394,977.36)	65,145.00	216,402.81	129,697.26	(151,257.81)	332.19

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	622,583.31	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	201,965.61	
246-000-003-018	CD - CHEMICAL BANK 1/5/2020	514,640.80	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	90,175.43	
246-000-030-001	S/A ORDINANCE RECEIVABLE		12,777.98
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	20,954.22	
246-000-030-012	TRD SEWER	243,926.06	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,158,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,171,023.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	2,697.16	
246-000-084-000	DUE FROM OTHER FUNDS		0.15
246-000-339-000	DEFERRED REVENUE-ORDINANCE		276,469.09
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,158,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,171,023.30
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE		20,954.22
246-000-339-012	DEFERRED REVENUE TRD SEWER		243,926.06
246-000-390-000	FUND BALANCE - UNASSIGNED		1,201,241.89
246-000-630-000	HOOKUP FEES		427,967.00
246-000-665-000	INTEREST ON INVESTMENTS		21,584.11
246-000-669-000	INT & P S/A-ORDINANCE		3,765.59
246-000-672-000	S/A REVENUE-ORDINANCE		17,125.28
246-000-672-011	S/A REVENUE - OAK TERRACE		11,641.22
246-295-821-000	ADMIN ENGINEERING COSTS	15,668.77	
246-295-826-000	ADMIN LEGAL FEES	3,325.00	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	55.00	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	246,631.62	
Total Fund 246 - IRF		5,566,964.41	5,566,964.41

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	622,583.31
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	201,965.61
246-000-003-018	CD - CHEMICAL BANK 1/5/2020	514,640.80
246-000-015-004	MONEY MARKET - CHEMICAL BANK	90,175.43
246-000-030-001	S/A ORDINANCE RECEIVABLE	(12,777.98)
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	20,954.22
246-000-030-012	TRD SEWER	243,926.06
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,158,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,171,023.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	2,697.16
246-000-084-000	DUE FROM OTHER FUNDS	(0.15)
	Total Assets	5,288,505.89
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	276,469.09
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,158,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,171,023.30
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE	20,954.22
246-000-339-012	DEFERRED REVENUE TRD SEWER	243,926.06
	Total Liabilities	3,870,861.19
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - UNASSIGNED	1,201,241.89
	Total Fund Balance	1,201,241.89
	Beginning Fund Balance	1,201,241.89
	Net of Revenues VS Expenditures	216,402.81
	Ending Fund Balance	1,417,644.70
	Total Liabilities And Fund Balance	5,288,505.89

GL NUMBER	DESCRIPTION	AUDITED BALANCE	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 248 - DDA							
Revenues							
Dept 000							
248-000-401-401	TAXES - CASCADE TOWNSHIP	186,381.34	210,630.00	208,805.87	0.00	1,824.13	99.13
248-000-401-402	TAXES - G.R.C.C.	106,138.39	110,000.00	122,845.58	123,765.01	(12,845.58)	111.68
248-000-401-403	TAXES-KENT COUNTY	349,495.94	375,000.00	401,765.77	299,024.25	(26,765.77)	107.14
248-000-401-406	KDL TAXES-DDA	67,690.43	76,500.00	75,834.62	0.00	665.38	99.13
248-000-665-000	INTEREST REVENUE	6,413.77	4,000.00	6,867.40	1,307.54	(2,867.40)	171.69
248-000-675-000	DDA CONTRIBUTIONS - MISC	6,500.00	0.00	0.00	0.00	0.00	0.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	6,823.25	6,000.00	3,450.00	0.00	2,550.00	57.50
Total Dept 000		729,443.12	782,130.00	819,569.24	424,096.80	(37,439.24)	104.79
TOTAL REVENUES		729,443.12	782,130.00	819,569.24	424,096.80	(37,439.24)	104.79
Expenditures							
Dept 170 - DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,600.00	900.00	915.00	0.00	(15.00)	101.67
248-170-724-000	DDA - EDUCATION	872.85	2,000.00	723.95	410.00	1,276.05	36.20
248-170-787-000	MISCELLANEOUS	15,178.20	5,000.00	2,814.61	0.00	2,185.39	56.29
248-170-821-000	ENGINEERING	1,415.75	15,000.00	5,701.75	2,030.75	9,298.25	38.01
248-170-826-265	LEGAL	0.00	2,500.00	650.00	0.00	1,850.00	26.00
248-170-860-000	DDA - MILEAGE	144.17	400.00	98.89	1.25	301.11	24.72
248-170-861-100	BUS SERVICE 28TH ST	96,064.05	104,000.00	65,980.44	7,331.16	38,019.56	63.44
248-170-921-000	ELECTRICITY	20,963.85	25,000.00	15,097.50	1,694.89	9,902.50	60.39
248-170-922-000	STREETLIGHTS	281.78	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES	777.08	900.00	496.43	66.04	403.57	55.16
248-170-927-000	WATER-SEWER	6,815.33	5,500.00	3,326.23	1,197.29	2,173.77	60.48
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	17,630.50	72,800.00	19,388.60	160.13	53,411.40	26.63
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	5,143.85	10,000.00	3,251.58	498.10	6,748.42	32.52
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,065.23	10,000.00	0.00	0.00	10,000.00	0.00
248-170-967-000	SPECIAL PROJECTS	57,501.76	60,000.00	32,313.48	1,388.00	27,686.52	53.86
248-170-981-000	OFFICE EQUIPMENT	0.00	500.00	199.52	0.00	300.48	39.90
Total Dept 170 - DDA OPERATIONS/CONSTRUCTION		234,454.40	319,500.00	150,957.98	14,777.61	168,542.02	47.25
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	2,245.00	2,245.00	(2,245.00)	100.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	2,245.00	2,245.00	(2,245.00)	100.00
Dept 965 - TRANSFERS OUT							
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	98,077.00	0.00	0.00	98,077.00	0.00
Total Dept 965 - TRANSFERS OUT		94,340.00	98,077.00	0.00	0.00	98,077.00	0.00
Dept 990 - DEBT SERVICE							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	94,000.00	97,000.00	0.00	0.00	97,000.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	13,229.00	10,362.00	5,181.00	0.00	5,181.00	50.00
Total Dept 990 - DEBT SERVICE		107,229.00	107,362.00	5,181.00	0.00	102,181.00	4.83
TOTAL EXPENDITURES		436,023.40	524,939.00	158,383.98	17,022.61	366,555.02	30.17
Fund 248 - DDA:							
TOTAL REVENUES		729,443.12	782,130.00	819,569.24	424,096.80	(37,439.24)	104.79
TOTAL EXPENDITURES		436,023.40	524,939.00	158,383.98	17,022.61	366,555.02	30.17
NET OF REVENUES & EXPENDITURES		293,419.72	257,191.00	661,185.26	407,074.19	(403,994.26)	257.08

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	621,170.19	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	373,097.67	
248-000-003-035	ADVENTURE CR UNION	204,550.90	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	157,569.33	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-390-000	FUND BALANCE - UNASSIGNED		695,207.83
248-000-401-401	TAXES - CASCADE TOWNSHIP		208,805.87
248-000-401-402	TAXES - G.R.C.C.		122,845.58
248-000-401-403	TAXES-KENT COUNTY		401,765.77
248-000-401-406	KDL TAXES-DDA		75,834.62
248-000-665-000	INTEREST REVENUE		6,867.40
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		3,450.00
248-170-723-000	DDA - MEMBERSHIP AND DUES	915.00	
248-170-724-000	DDA - EDUCATION	723.95	
248-170-787-000	MISCELLANEOUS	2,814.61	
248-170-821-000	ENGINEERING	5,701.75	
248-170-826-265	LEGAL	650.00	
248-170-860-000	DDA - MILEAGE	98.89	
248-170-861-100	BUS SERVICE 28TH ST	65,980.44	
248-170-921-000	ELECTRICITY	15,097.50	
248-170-924-100	CELL PHONES	496.43	
248-170-927-000	WATER-SEWER	3,326.23	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	19,388.60	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	3,251.58	
248-170-967-000	SPECIAL PROJECTS	32,313.48	
248-170-981-000	OFFICE EQUIPMENT	199.52	
248-901-970-000	CAPITAL OUTLAY - FFE	2,245.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	5,181.00	
Total Fund 248 - DDA		1,514,777.07	1,514,777.07

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	621,170.19
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	373,097.67
248-000-003-035	ADVENTURE CR UNION	204,550.90
248-000-015-004	MONEY MARKET - CHEMICAL BANK	157,569.33
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	1,356,393.09
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	695,207.83
	Total Fund Balance	695,207.83
	Beginning Fund Balance	695,207.83
	Net of Revenues VS Expenditures	661,185.26
	Ending Fund Balance	1,356,393.09
	Total Liabilities And Fund Balance	1,356,393.09

GL NUMBER	DESCRIPTION	AUDITED BALANCE	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 249 - BUILDING FUND							
Revenues							
Dept 000							
249-000-607-483	CASCADE TWP BLDG COM PERMITS	180,886.00	150,000.00	157,019.00	52,022.00	(7,019.00)	104.68
249-000-607-484	CASCADE TWP BLDG RES PERMITS	93,979.00	90,000.00	87,592.00	6,787.00	2,408.00	97.32
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	84,775.00	80,000.00	66,188.00	9,359.00	13,812.00	82.74
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	92,525.25	100,000.00	77,553.80	4,494.50	22,446.20	77.55
249-000-607-487	CASCADE TWP PLUMBING PERMITS	46,053.00	55,000.00	37,323.00	2,472.00	17,677.00	67.86
249-000-607-488	CASCADE TWP PLAN REVIEWS	150,046.00	90,000.00	115,406.00	27,092.00	(25,406.00)	128.23
249-000-607-490	CASCADE TWP CONTRACTOR REG	10,755.00	8,000.00	5,270.00	465.00		65.88
249-000-607-500	LOWELL TWP BUILDING PERMITS	30,881.00	30,000.00	44,970.00	2,577.00	(14,970.00)	149.90
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	13,678.00	15,000.00	13,334.00	544.00	1,666.00	88.89
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	13,105.00	15,000.00	12,560.25	600.25	2,439.75	83.74
249-000-607-503	LOWELL TWP PLUMBING PERMITS	8,496.00	8,000.00	7,394.00	0.00	606.00	92.43
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	11,338.00	10,000.00	8,313.00	837.00	1,687.00	83.13
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	14,360.00	14,000.00	9,040.00	850.00	4,960.00	64.57
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	7,143.00	14,000.00	6,982.00	1,144.00	7,018.00	49.87
249-000-607-520	ADA TWP BUILDING PERMITS	135,722.00	120,000.00	147,147.00	25,420.00	(27,147.00)	122.62
249-000-607-521	ADA TWP PLUMBING PERMITS	27,593.00	35,000.00	42,518.00	3,070.00	(7,518.00)	121.48
249-000-607-523	ADA TWP ELECTRICAL PERMITS	46,849.00	50,000.00	55,432.00	6,791.00	(5,432.00)	110.86
249-000-607-524	ADA TWP MECHANICAL PERMITS	52,430.25	55,000.00	63,757.00	9,398.75	(8,757.00)	115.92
249-000-607-531	GR TWP BUILDING PERMITS	219,211.00	110,000.00	174,471.00	2,856.00	(64,471.00)	158.61
249-000-607-532	GR TWP ELECTRICAL PERMITS	88,488.00	55,000.00	33,958.00	2,339.00	21,042.00	61.74
249-000-607-533	GR TWP MECHANICAL PERMITS	84,623.85	65,000.00	53,715.50	4,885.25	11,284.50	82.64
249-000-607-534	GR TWP PLUMBING PERMITS	43,359.00	40,000.00	28,801.00	3,897.00	11,199.00	72.00
249-000-607-536	EAST GR BUILDING PERMITS	66,181.00	55,000.00	96,442.00	52,900.00	(41,442.00)	175.35
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,330.00	35,000.00	23,552.00	3,392.00	11,448.00	67.29
249-000-607-538	EAST GR MECHANICAL PERMITS	39,759.50	40,000.00	35,386.00	4,281.00	4,614.00	88.47
249-000-607-539	EAST GR PLUMBING PERMITS	24,684.00	25,000.00	18,667.00	2,716.00	6,333.00	74.67
249-000-607-541	EAST GR-RENTAL INSP	2,550.00	4,000.00	3,050.00	0.00	950.00	76.25
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	82,020.00	70,000.00	76,611.00	6,259.00	(6,611.00)	109.44
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	104,640.90	90,000.00	89,052.00	14,372.25	948.00	98.95
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	53,987.00	50,000.00	41,303.00	5,397.00	8,697.00	82.61
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	0.00	2,000.00	2,800.00	2,500.00	(800.00)	140.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	26,249.00	20,000.00	7,039.00	0.00	12,961.00	35.20
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	16,113.00	10,000.00	3,078.00	0.00	6,922.00	30.78
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	10,417.50	8,000.00	4,260.00	0.00	3,740.00	53.25
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	8,133.00	7,000.00	2,556.00	0.00	4,444.00	36.51
249-000-665-000	INTEREST REVENUE	14,817.40	25,400.00	8,531.05	542.88	16,868.95	33.59
249-000-671-671	MISCELLANEOUS INCOME	1,670.00	1,000.00	1,325.00	0.00	(325.00)	132.50
249-000-673-000	SALE OF ASSETS	0.00	0.00	75.00	0.00	(75.00)	100.00
Total Dept 000		1,939,848.65	1,651,400.00	1,662,471.60	260,260.88	(11,071.60)	100.67
TOTAL REVENUES		1,939,848.65	1,651,400.00	1,662,471.60	260,260.88	(11,071.60)	100.67
Expenditures							
Dept 371 - BUILDING DEPARTMENT							
249-371-703-000	DIRECTOR OF INSPECTIONS	87,160.33	90,066.00	65,816.76	6,928.08	24,249.24	73.08
249-371-706-000	BLDG WAGES/SALARY- KD	64,117.17	65,689.00	48,003.12	5,052.96	17,685.88	73.08
249-371-706-302	BLDG INSPECTOR - JB	63,758.31	65,008.00	47,506.08	5,000.64	17,501.92	73.08
249-371-706-303	BLDG INSPECTOR - WB	66,825.77	68,791.00	50,270.20	5,291.60	18,520.80	73.08
249-371-706-304	BLDG INSPECTOR - DH	67,837.98	69,169.00	50,546.08	5,320.64	18,622.92	73.08
249-371-706-305	BLDG INSPECTOR - JV/VM	63,758.31	65,009.00	47,506.08	5,000.64	17,502.92	73.08
249-371-706-306	BLDG INSPECTOR / PT - SB	61,801.57	64,830.00	47,375.36	4,986.88	17,454.64	73.08
249-371-706-309	BLDG INSPECTOR - DHU	58,560.72	60,359.00	44,107.74	4,642.92	16,251.26	73.08
249-371-706-400	BUILDING CLERICAL I	39,285.20	40,040.00	29,260.06	3,080.00	10,779.94	73.08
249-371-706-401	BUILDING CLERICAL II- JC	10,300.05	17,858.00	7,259.00	731.00	10,599.00	40.65
249-371-706-402	BUILDING CLERICAL II - JK	27,753.75	39,494.00	28,880.00	3,040.00	10,614.00	73.13
249-371-706-500	BLDG ADDITIONAL HELP	10,727.50	22,000.00	19,285.00	3,507.00	2,715.00	87.66
249-371-707-000	INSPECTOR-JS	0.00	55,000.00	0.00	0.00	55,000.00	0.00
249-371-723-000	MEMBERSHIPS AND DUES	1,000.00	4,000.00	3,072.50	262.50	927.50	76.81
249-371-724-000	EDUCATION	2,810.38	6,000.00	3,714.57	847.85	2,285.43	61.91
249-371-727-000	SUPPLIES	3,341.38	8,000.00	7,491.06	889.20	508.94	93.64
249-371-757-000	BOOKS	3,259.87	8,000.00	455.50	330.50	7,544.50	5.69
249-371-768-000	DEPARTMENT UNIFORMS	3,823.49	4,200.00	2,791.80	14.00	1,408.20	66.47
249-371-787-000	MISCELLANEOUS	219.31	1,500.00	1,553.01	0.00	(53.01)	103.53
249-371-787-200	CREDIT CARD FEES	13,307.68	14,000.00	7,116.50	0.00	6,883.50	50.83
249-371-807-000	AUDIT FEES & SERVICES	910.00	1,000.00	775.00	0.00	225.00	77.50
249-371-810-000	LIABILITY INSURANCE	7,277.55	6,700.00	7,613.00	0.00	(913.00)	113.63
249-371-821-000	BLDG ENGINEERING	471.50	2,000.00	0.00	0.00	2,000.00	0.00
249-371-860-000	MILEAGE	55,551.84	58,000.00	41,585.75	4,435.00	16,414.25	71.70
249-371-862-500	DEPT HEAD, SUPV EXPENSES	417.58	500.00	154.19	22.00	345.81	30.84
249-371-893-000	FACILITIES USE	0.00	0.00	78.78	78.78	(78.78)	100.00
249-371-900-000	PRINTING & PUBLISHING	0.00	0.00	197.39	83.87	(197.39)	100.00
249-371-924-000	PHONES	925.01	1,500.00	2,851.63	781.96	(1,351.63)	190.11
249-371-924-100	CELL PHONES	6,803.87	7,500.00	4,963.40	625.07	2,536.60	66.18
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	4,088.56	17,600.00	6,662.57	0.00	10,937.43	37.86
249-371-939-000	SERVICE CONTRACTS	11,020.09	13,100.00	12,224.61	399.95	875.39	93.32
249-371-940-000	BUILDING RENTAL-LEASE	10,522.78	65,000.00	56,910.34	5,498.95	8,089.66	87.55

GL NUMBER	DESCRIPTION	AUDITED BALANCE	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	1,000.00	600.00	0.00	400.00	60.00
249-371-957-000	BLDG PHYSICAL EXAMS	402.76	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	35,524.60	24,000.00	20,604.89	0.00	3,395.11	85.85
249-371-981-000	OFFICE EQUIPMENT	4,834.82	8,000.00	5,624.32	221.91	2,375.68	70.30
Total Dept 371 - BUILDING DEPARTMENT		788,999.73	975,663.00	672,856.29	67,073.90	302,806.71	68.96
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	44,745.85	55,347.00	35,073.82	3,817.81	20,273.18	63.37
249-850-717-000	WORKERS COMP INSURANCE	10,877.18	11,512.00	15,386.13	14,112.13	(3,874.13)	133.65
249-850-718-000	VISION INSURANCE BENEFITS	1,214.40	1,422.00	874.08	97.12	547.92	61.47
249-850-719-000	HEALTH INSURANCE BENEFITS	89,872.53	114,353.00	77,596.81	7,526.98	36,756.19	67.86
249-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	2,500.00	0.00	500.00	83.33
249-850-719-200	MI CLAIMS TAX- HEALTH	0.00	200.00	0.00	0.00	200.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	5,069.08	6,031.00	4,519.25	452.00	1,511.75	74.93
249-850-721-000	DENTAL INSURANCE BENEFITS	7,327.42	10,078.00	6,175.27	570.05	3,902.73	61.27
249-850-721-200	MI CLAIMS TAX - DENTAL	63.80	200.00	50.55	0.30	149.45	25.28
249-850-722-000	PENSION PLAN BENEFITS	70,760.07	82,036.00	76,753.13	24,655.70	5,282.87	93.56
249-850-960-000	BLDG UNEMPLOYMENT COSTS	0.00	0.00	2,327.00	0.00	(2,327.00)	100.00
Total Dept 850 - BENEFITS/INSURANCE		232,930.33	284,179.00	221,256.04	51,232.09	62,922.96	77.86
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	100,901.78	0.00	6,269.84	0.00	(6,269.84)	100.00
Total Dept 901 - CAPITAL OUTLAY		100,901.78	0.00	6,269.84	0.00	(6,269.84)	100.00
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	13,192.80	13,600.00	14,937.00	699.80	(1,337.00)	109.83
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,208.80	7,600.00	4,455.60	789.60	3,144.40	58.63
249-964-964-300	PERMITS DUE TO GR TWP	87,191.57	54,000.00	55,319.65	13,935.60	(1,319.65)	102.44
249-964-964-400	PERMITS DUE TO ADA TWP	52,556.85	52,000.00	52,674.45	7,574.40	(674.45)	101.30
249-964-964-500	PERMITS DUE TO EAST GR	32,557.90	31,000.00	22,137.60	5,401.80	8,862.40	71.41
249-964-964-600	PERMITS DUE PLAINFIELD	48,118.58	42,000.00	36,156.55	5,672.60	5,843.45	86.09
249-964-964-700	PERMITS DUE CITY OF LOWELL	12,234.30	9,000.00	5,962.00	0.00	3,038.00	66.24
249-964-964-800	PERMITS DUE CASCADE TWP	96,749.85	95,000.00	70,052.26	9,138.60	24,947.74	73.74
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		348,810.65	304,200.00	261,695.11	43,212.40	42,504.89	86.03
TOTAL EXPENDITURES		1,471,642.49	1,564,042.00	1,162,077.28	161,518.39	401,964.72	74.30
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		1,939,848.65	1,651,400.00	1,662,471.60	260,260.88	(11,071.60)	100.67
TOTAL EXPENDITURES		1,471,642.49	1,564,042.00	1,162,077.28	161,518.39	401,964.72	74.30
NET OF REVENUES & EXPENDITURES		468,206.16	87,358.00	500,394.32	98,742.49	(413,036.32)	572.81

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	259,218.63	
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	85.71	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	345,354.46	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97	
249-000-003-007	CD - 53RD BANK M 12/2019	257,604.00	
249-000-003-018	CD - CHEMICAL BANK M 4/2019	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	616,117.75	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87	
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00	
249-000-084-000	DUE FROM OTHER FUNDS	5,467.76	
249-000-204-000	ACCRUED PAYROLL		12,086.09
249-000-390-000	FUND BALANCE - UNASSIGNED		1,898,286.57
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		157,019.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		87,592.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		66,188.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		77,553.80
249-000-607-487	CASCADE TWP PLUMBING PERMITS		37,323.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		115,406.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		5,270.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		44,970.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		13,334.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		12,560.25
249-000-607-503	LOWELL TWP PLUMBING PERMITS		7,394.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		8,313.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		9,040.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		6,982.00
249-000-607-520	ADA TWP BUILDING PERMITS		147,147.00
249-000-607-521	ADA TWP PLUMBING PERMITS		42,518.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		55,432.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		63,757.00
249-000-607-531	GR TWP BUILDING PERMITS		174,471.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		33,958.00
249-000-607-533	GR TWP MECHANICAL PERMITS		53,715.50
249-000-607-534	GR TWP PLUMBING PERMITS		28,801.00
249-000-607-536	EAST GR BUILDING PERMITS		96,442.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		23,552.00
249-000-607-538	EAST GR MECHANICAL PERMITS		35,386.00
249-000-607-539	EAST GR PLUMBING PERMITS		18,667.00
249-000-607-541	EAST GR-RENTAL INSP		3,050.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		76,611.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		89,052.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		41,303.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		2,800.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		7,039.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		3,078.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		4,260.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		2,556.00
249-000-665-000	INTEREST REVENUE		8,531.05
249-000-671-671	MISCELLANEOUS INCOME		1,325.00
249-000-673-000	SALE OF ASSETS		75.00
249-371-703-000	DIRECTOR OF INSPECTIONS	65,816.76	
249-371-706-000	BLDG WAGES/SALARY- KD	48,003.12	
249-371-706-302	BLDG INSPECTOR - JB	47,506.08	
249-371-706-303	BLDG INSPECTOR - WB	50,270.20	
249-371-706-304	BLDG INSPECTOR - DH	50,546.08	
249-371-706-305	BLDG INSPECTOR - JV/VM	47,506.08	
249-371-706-306	BLDG INSPECTOR / PT - SB	47,375.36	
249-371-706-309	BLDG INSPECTOR - DHU	44,107.74	
249-371-706-400	BUILDING CLERICAL I	29,260.06	
249-371-706-401	BUILDING CLERICAL II- JC	7,259.00	
249-371-706-402	BUILDING CLERICAL II - JK	28,880.00	
249-371-706-500	BLDG ADDITIONAL HELP	19,285.00	
249-371-723-000	MEMBERSHIPS AND DUES	3,072.50	
249-371-724-000	EDUCATION	3,714.57	
249-371-727-000	SUPPLIES	7,491.06	
249-371-757-000	BOOKS	455.50	
249-371-768-000	DEPARTMENT UNIFORMS	2,791.80	
249-371-787-000	MISCELLANEOUS	1,553.01	
249-371-787-200	CREDIT CARD FEES	7,116.50	
249-371-807-000	AUDIT FEES & SERVICES	775.00	
249-371-810-000	LIABILITY INSURANCE	7,613.00	
249-371-860-000	MILEAGE	41,585.75	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	154.19	
249-371-893-000	FACILITIES USE	78.78	
249-371-900-000	PRINTING & PUBLISHING	197.39	
249-371-924-000	PHONES	2,851.63	
249-371-924-100	CELL PHONES	4,963.40	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,662.57	
249-371-939-000	SERVICE CONTRACTS	12,224.61	
249-371-940-000	BUILDING RENTAL-LEASE	56,910.34	
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	20,604.89	
249-371-981-000	OFFICE EQUIPMENT	5,624.32	
249-850-715-000	FICA-EMPLOYER	35,073.82	
249-850-717-000	WORKERS COMP INSURANCE	15,386.13	
249-850-718-000	VISION INSURANCE BENEFITS	874.08	
249-850-719-000	HEALTH INSURANCE BENEFITS	77,596.81	
249-850-719-100	OPT-OUT INSURANCE	2,500.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	4,519.25	
249-850-721-000	DENTAL INSURANCE BENEFITS	6,175.27	

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-850-721-200	MI CLAIMS TAX - DENTAL	50.55	
249-850-722-000	PENSION PLAN BENEFITS	76,753.13	
249-850-960-000	BLDG UNEMPLOYMENT COSTS	2,327.00	
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	6,269.84	
249-964-964-100	PERMITS DUE TO LOWELL TWP	14,937.00	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,455.60	
249-964-964-300	PERMITS DUE TO GR TWP	55,319.65	
249-964-964-400	PERMITS DUE TO ADA TWP	52,674.45	
249-964-964-500	PERMITS DUE TO EAST GR	22,137.60	
249-964-964-600	PERMITS DUE PLAINFIELD	36,156.55	
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,962.00	
249-964-964-800	PERMITS DUE CASCADE TWP	70,052.26	
Total Fund 249 - BUILDING FUND		4,572,844.26	4,572,844.26

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	259,218.63
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	85.71
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	345,354.46
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97
249-000-003-007	CD - 53RD BANK M 12/2019	257,604.00
249-000-003-018	CD - CHEMICAL BANK M 4/2019	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	616,117.75
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00
249-000-084-000	DUE FROM OTHER FUNDS	5,467.76
	Total Assets	3,410,766.98
*** Liabilities ***		
249-000-204-000	ACCRUED PAYROLL	12,086.09
	Total Liabilities	12,086.09
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - UNASSIGNED	1,898,286.57
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	Total Fund Balance	2,898,286.57
	Beginning Fund Balance	2,898,286.57
	Net of Revenues VS Expenditures	500,394.32
	Ending Fund Balance	3,398,680.89
	Total Liabilities And Fund Balance	3,410,766.98

GL NUMBER	DESCRIPTION	AUDITED BALANCE	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 270 - LIBRARY FUND							
Revenues							
Dept 000							
270-000-401-402	TAX LEVY	193,444.69	200,100.00	200,023.02	0.00	76.98	99.96
270-000-401-410	PERSONAL PROPERTY TAX	14,778.73	15,000.00	14,065.30	(0.90)	934.70	93.77
270-000-401-412	DELINQUENT TAX LEVY	564.05	1,000.00	535.35	54.43	464.65	53.54
270-000-401-437	ABATEMENT TAXES-LEVY	1,000.40	1,600.00	1,598.88	0.00	1.12	99.93
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	13,860.12	5,475.00	15,667.95	0.00	(10,192.95)	286.17
270-000-401-445	PENALTIES & INTEREST ON TAX	37.48	50.00	39.60	3.40	10.40	79.20
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,869.00	24,652.14	8,217.38	8,216.86	75.00
270-000-665-000	INTEREST REVENUE	29,189.28	40,600.00	19,713.69	167.73	20,886.31	48.56
Total Dept 000		285,744.27	296,694.00	276,295.93	8,442.04	20,398.07	93.12
TOTAL REVENUES		285,744.27	296,694.00	276,295.93	8,442.04	20,398.07	93.12
Expenditures							
Dept 790 - LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	3,868.36	6,600.00	3,900.35	155.28	2,699.65	59.10
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	900.00	882.00	0.00	18.00	98.00
270-790-787-000	MISCELLANEOUS	63.25	1,000.00	0.00	0.00	1,000.00	0.00
270-790-802-200	LIBRARY JANITORIAL CONTRACT	34,728.60	28,000.00	23,804.80	2,975.60	4,195.20	85.02
270-790-810-000	LIABILITY INSURNACE	12,129.25	12,736.00	12,688.00	0.00	48.00	99.62
270-790-921-000	LIBRARY ELECTRICITY	51,807.35	55,000.00	40,465.11	5,250.10	14,534.89	73.57
270-790-923-000	LIBRARY HEATING	7,063.83	12,000.00	7,882.09	114.90	4,117.91	65.68
270-790-924-000	LIBRARY PHONES	690.87	800.00	568.54	61.06	231.46	71.07
270-790-927-000	LIBRARY WATER-SEWER	8,165.49	6,500.00	4,144.62	0.00	2,355.38	63.76
270-790-931-000	LIBRARY MAINTENANCE	64,953.16	65,000.00	68,891.08	10,082.24	(3,891.08)	105.99
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	0.00	0.00	16,336.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	7.50	50.00	0.00	0.00	50.00	0.00
270-790-981-000	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 790 - LIBRARY		200,695.66	205,922.00	163,226.59	18,639.18	42,695.41	79.27
Dept 901 - CAPITAL OUTLAY							
270-901-970-000	CAPITAL OUTLAY - FFE	0.00	40,000.00	15,369.00	0.00	24,631.00	38.42
270-901-980-650	LIBRARY CIP	34,970.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		34,970.00	40,000.00	15,369.00	0.00	24,631.00	38.42
TOTAL EXPENDITURES		235,665.66	245,922.00	178,595.59	18,639.18	67,326.41	72.62
Fund 270 - LIBRARY FUND:							
TOTAL REVENUES		285,744.27	296,694.00	276,295.93	8,442.04	20,398.07	93.12
TOTAL EXPENDITURES		235,665.66	245,922.00	178,595.59	18,639.18	67,326.41	72.62
NET OF REVENUES & EXPENDITURES		50,078.61	50,772.00	97,700.34	(10,197.14)	(46,928.34)	192.43
TOTAL REVENUES - ALL FUNDS							
		12,154,638.19	11,823,040.00	10,973,378.75	1,300,977.71	849,661.25	92.81
TOTAL EXPENDITURES - ALL FUNDS							
		10,727,587.44	11,111,328.00	8,327,473.58	1,235,956.91	2,783,854.42	74.95
NET OF REVENUES & EXPENDITURES		1,427,050.75	711,712.00	2,645,905.17	65,020.80	(1,934,193.17)	371.77

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-014	CD - LAKE MICH CR UN #46 M9/20/2018	860,306.43	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	258,829.54	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06	
270-000-015-023	LIBRARY M/M UNITED BANK	460,018.95	
270-000-390-000	FUND BALANCE - UNASSIGNED		1,629,306.64
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		200,023.02
270-000-401-410	PERSONAL PROPERTY TAX		14,065.30
270-000-401-412	DELINQUENT TAX LEVY		535.35
270-000-401-437	ABATEMENT TAXES-LEVY		1,598.88
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX		15,667.95
270-000-401-445	PENALTIES & INTEREST ON TAX		39.60
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		24,652.14
270-000-665-000	INTEREST REVENUE		19,713.69
270-790-727-000	LIBRARY SUPPLIES	3,900.35	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	23,804.80	
270-790-810-000	LIABILITY INSURNACE	12,688.00	
270-790-921-000	LIBRARY ELECTRICITY	40,465.11	
270-790-923-000	LIBRARY HEATING	7,882.09	
270-790-924-000	LIBRARY PHONES	568.54	
270-790-927-000	LIBRARY WATER-SEWER	4,144.62	
270-790-931-000	LIBRARY MAINTENANCE	68,891.08	
270-901-970-000	CAPITAL OUTLAY - FFE	15,369.00	
Total Fund 270 - LIBRARY FUND		2,305,602.57	2,305,602.57

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-014	CD - LAKE MICH CR UN #46 M9/20/2018	860,306.43
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	258,829.54
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06
270-000-015-023	LIBRARY M/M UNITED BANK	460,018.95
	Total Assets	2,127,006.98
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - UNASSIGNED	1,629,306.64
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	Total Fund Balance	2,029,306.64
	Beginning Fund Balance	2,029,306.64
	Net of Revenues VS Expenditures	97,700.34
	Ending Fund Balance	2,127,006.98
	Total Liabilities And Fund Balance	2,127,006.98

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,219.25	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,881.87	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	140,049.24	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		194.17
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-174	PAYHWAYS - WOOD BUILDERS HOME 8/2017		500.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-250-176	PATHWAYS- KANAAN COMMUNICATIONS		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-200	GROOTERS 52ND ST PROJ S/W 4/2017	5,916.25	
701-000-252-215	BAYBERRY CHASE/RL SW 12/17/2017	10,289.40	
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-237	LEISURE LIVING MGT 5/2018		239.70
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397			500.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		500.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-255-000	CUSTOMER DEPOSIT AND INTEREST PAYABLE		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,873.50
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		850.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-008	KOOISTRA, DAVID PRIVATE RD BOND 09/2017		60,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,213.57
701-000-665-000	INTEREST ON INVESTMENTS		14.05
Total Fund 701 - TRUST AND AGENCY		206,756.01	206,756.01

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	1,236.22	
703-000-001-102	CASH-CHEM /DELQ TAX	561.55	
703-000-001-103	CASH- CHEM /TAX WIRE		12.49
703-000-001-110	FLAGSTAR BANK - CASH	747,097.98	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	1,718.53	
703-000-001-112	CASH DELINQUENT - FLAGSTAR		961.13
703-000-214-112	CCT - OVER/SHORT	3.76	
703-000-214-155	CCT - ADMIN		7,352.17
703-000-222-110	KENT COUNTY - OPERATING		122,703.27
703-000-222-111	KENT COUNTY - INTEREST		1,493.64
703-000-222-175	KENT COUNTY - DOG LICENSE		943.60
703-000-222-210	KENT COUNTY - IFT OPERATING		1,873.92
703-000-225-110	FHPS - OPERATING		66,395.54
703-000-225-111	FHPS - INTEREST		632.27
703-000-225-120	FHPS - DEBT		75,047.88
703-000-225-130	FHPS - RECREATION		10,847.82
703-000-225-410	CALEDONIA - OPERATING		41,206.59
703-000-225-411	CALEDONIA - INTEREST		310.62
703-000-225-420	CALEDONIA - DEBT		22,090.40
703-000-225-520	CALEDONIA - IFT DEBT		1,532.31
703-000-226-111	LOWELL - INTEREST		4.48
703-000-226-120	LOWELL - DEBT		2,108.47
703-000-226-130	LOWELL BLDG/SITE		295.59
703-000-228-001	SET & OPERATING TAX (COUNTY)		171,072.20
703-000-228-201	IFT SET & OPER TAX (STATE)		4,206.57
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		37.71
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		484.66
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-043	WIRE- ONLINE SERVICE FEES	12.62	
703-000-230-044	TAX NSF FEES		87.89
703-000-234-110	KENT ISD - TAXES		161,868.17
703-000-234-111	KENT ISD - TAXES INTEREST		821.24
703-000-234-210	KENT ISD - IFT TAXES		2,472.05
703-000-235-110	GRCC - TAXES		50,786.03
703-000-235-111	GRCC - TAXES INTEREST		257.64
703-000-235-210	GRCC - IFT TAX		775.60
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		378.48
703-000-275-000	DUE TO TAXPAYERS		35.87
703-000-665-000	INTEREST ON INVESTMENTS		1,683.36
Total Fund 703 - CURRENT TAX COLLECTION FUND		750,780.66	750,780.66

Total - All Funds:

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40,178,483.64 40,178,483.64

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2018 - 09/30/2018
SEPTEMBER 2018 PAYABLES, PAYROLL AND TRANSFERS

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND: 101 GENERAL FUND							
09/06/2018	GENF	68180	ROBERT BEAHAN	REIMBURSE 122 MILES - R. BEAHAN	860-000	171	66.49
09/06/2018	GENF	68180	ROBERT BEAHAN	REIMBURSE CELL PHONE - R. BEAHAN	925-000	171	50.00
				CHECK GENF 68180 TOTAL FOR FUND 101:			116.49
09/06/2018	GENF	68185	CASCADE CHARTER TOWNSHIP	AUGUST 2018 GF ALLOCATION	999-006	965	33,333.33
09/06/2018	GENF	68185	CASCADE CHARTER TOWNSHIP	SEPTEMBER 2018 GF ALLOCATION	999-006	965	33,333.33
				CHECK GENF 68185 TOTAL FOR FUND 101:			66,666.66
09/06/2018	GENF	68186*#	CITGO	BLDG & GRDS VEHICLE FUEL	864-000	265	1,612.93
09/06/2018	GENF	68188*#	DTE ENERGY	COMPLEX HEATING	923-000	265	50.18
09/06/2018	GENF	68188	DTE ENERGY	COMPLEX HEATING	923-000	265	17.19
09/06/2018	GENF	68188	DTE ENERGY	MUSEUM - HEATING/UTILITY	923-000	803	39.05
				CHECK GENF 68188 TOTAL FOR FUND 101:			106.42
09/06/2018	GENF	68189*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	164.42
09/06/2018	GENF	68190#	FIRST BANKCARD	ELECTION SUPPLIES	756-000	262	95.28
09/06/2018	GENF	68190	FIRST BANKCARD	ELECTION SUPPLIES	756-000	262	64.01
09/06/2018	GENF	68190	FIRST BANKCARD	ELECTION SUPPLIES	756-000	262	88.99
09/06/2018	GENF	68190	FIRST BANKCARD	FACEBOOK ADS JULY 2018	787-000	295	98.18
09/06/2018	GENF	68190	FIRST BANKCARD	INSTAGRAM ADS JULY 2018	787-000	295	2.42
09/06/2018	GENF	68190	FIRST BANKCARD	FACEBOOK ACQUISITION CAMPAIGN JULY 2018	787-000	295	162.43
09/06/2018	GENF	68190	FIRST BANKCARD	INSTAGRAM ADS JULY 2018	787-000	295	1.82
09/06/2018	GENF	68190	FIRST BANKCARD	FACEBOOK ADS JULY 2018	787-000	295	99.06
				CHECK GENF 68190 TOTAL FOR FUND 101:			612.19
09/06/2018	GENF	68191*#	FIRST BANKCARD	MMA CONFERENCE LUNCH - B. SWAYZE	724-000	171	8.55
09/06/2018	GENF	68191	FIRST BANKCARD	ELECTION LUNCH	788-000	262	524.85
09/06/2018	GENF	68191	FIRST BANKCARD	ELECTION INSPECTORS SUPPER	788-000	262	149.97
09/06/2018	GENF	68191	FIRST BANKCARD	ELECTION INSPECTORS SUPPER	788-000	262	41.88
09/06/2018	GENF	68191	FIRST BANKCARD	BLDG & GRDS VEHICLE FUEL	864-000	265	53.19
09/06/2018	GENF	68191	FIRST BANKCARD	BLDG & GRDS VEHICLE FUEL	864-000	265	57.04
09/06/2018	GENF	68191	FIRST BANKCARD	COMPLEX PHONES	924-000	265	0.99
09/06/2018	GENF	68191	FIRST BANKCARD	EDUCATION	724-000	721	1,170.00
				CHECK GENF 68191 TOTAL FOR FUND 101:			2,006.47
09/06/2018	GENF	68192	GENTER, JENNIFER	REIMBURSE 278 MILES AND MEALS J. GENTER	724-000	257	206.09
09/06/2018	GENF	68192	GENTER, JENNIFER	REIMBURSE 8 MILES - J. GENTER	860-000	257	4.36
				CHECK GENF 68192 TOTAL FOR FUND 101:			210.45
09/06/2018	GENF	68193	GODWIN HARDWARE & PLUMBING	PARK MAINTENANCE- PAINT	935-000	756	21.96
09/06/2018	GENF	68194*#	GRAND RAPIDS CITY TREASURER	WS2059560 2990 BUTTRICK AUGUST 2018	927-000	265	17.99
09/06/2018	GENF	68194	GRAND RAPIDS CITY TREASURER	WS2059562 2990 BUTTRICK AUGUST 2018	927-000	265	209.34
09/06/2018	GENF	68194	GRAND RAPIDS CITY TREASURER	WS2059561 2990 BUTTRICK AUGUST 2018	927-000	265	37.24
09/06/2018	GENF	68194	GRAND RAPIDS CITY TREASURER	WS2064693 2900 THORNAPPLE AUG 2018	927-000	756	383.24
09/06/2018	GENF	68194	GRAND RAPIDS CITY TREASURER	WS2064692 2900 THORNAPPLE AUG 2018	927-000	756	1,173.54
09/06/2018	GENF	68194	GRAND RAPIDS CITY TREASURER	WS2144359 2839 THORNAPPLE AUG 2018	927-000	803	553.68
09/06/2018	GENF	68194	GRAND RAPIDS CITY TREASURER	WS2064703 2839 THORNAPPLE AUG 2018	927-000	803	66.71
				CHECK GENF 68194 TOTAL FOR FUND 101:			2,441.74
09/06/2018	GENF	68197	HOLZHEI, SHAWN	REIMBURSE 132 MILES - S. HOLZHEI	860-000	257	71.94
09/06/2018	GENF	68199	KENT COMMUNICATIONS INC.	4 Newsletters and mailing	885-000	295	1,872.48
09/06/2018	GENF	68201	ROGER MC CARTY	EDUCATION - R. MC CARTY	724-000	257	194.79
09/06/2018	GENF	68201	ROGER MC CARTY	REIMBURSE 389 MILES - R. MC CARTY	860-000	257	27.80
				CHECK GENF 68201 TOTAL FOR FUND 101:			222.59
09/06/2018	GENF	68218	MID-MICHIGAN ASSOC OF ASSESSING OFC	MMAAO CONF REG - J. GENTER	724-000	257	15.00
09/06/2018	GENF	68219	MID-MICHIGAN ASSOC OF ASSESSING OFC	MMAAO CONF REG - R. MCCARTY	724-000	257	15.00
09/06/2018	GENF	68220	R&R MECHANICAL SERVICES	BROILER DIAGNOSTIC SERVICE	931-000	265	130.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/06/2018	GENF	68223*#	SUPERIOR PEST CONTROL INC	PEST CONTROL - TWP HALL	931-000	265	16.00
09/06/2018	GENF	68223	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	75.00
09/06/2018	GENF	68223	SUPERIOR PEST CONTROL INC	PEST CONTROL - MUSEUM	961-000	803	45.00
				CHECK GENF 68223 TOTAL FOR FUND 101:			136.00
09/06/2018	GENF	68224	SWAYZE, BENJAMIN	COSTCO BREAKROOM SUPPLIES	787-000	295	294.32
09/06/2018	GENF	68231	WEST MI LOCAL GOVERNMENT MGMT ASSO WMME MEMBERSHIP 2018-19 B. SWAYZE		723-000	171	125.00
09/07/2018	GENF	4809(A)*#	CONSUMERS ENERGY	103019008525 2867 THORNHILLS AVE	921-000	265	54.40
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	1,954.37
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	24.22
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE BG	921-000	265	299.23
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100012957591 7200 30TH ST SE	921-000	276	28.41
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	24.22
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	110.29
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	232.88
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	232.07
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	44.37
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	115.30
				CHECK GENF 4809(A) TOTAL FOR FUND 101:			3,119.76
09/07/2018	GENF	4811(A)*#	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL	802-200	265	553.00
09/07/2018	GENF	4812(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS - SITE PLAN REVIEW	821-000	295	650.78
09/07/2018	GENF	4812(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING SERVICES- TWP HOUSE DEMO	821-000	295	987.00
09/07/2018	GENF	4812(A)	FISHBECK THOMPSON CARR & HUBER	MCGRAW PARK SITE VISIT MDEQ	821-000	295	288.75
09/07/2018	GENF	4812(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	3,214.50
09/07/2018	GENF	4812(A)	FISHBECK THOMPSON CARR & HUBER	STORMWATER ORDINANCE REVIEW	821-000	445	247.50
09/07/2018	GENF	4812(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	3,172.13
09/07/2018	GENF	4812(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING SERVICES BURTON PARK DR	975-000	901	3,002.00
				CHECK GENF 4812(A) TOTAL FOR FUND 101:			11,562.66
09/07/2018	GENF	4818(A)	IT RIGHT	COMM DEV SMALL EQUIP AND FURNITURE	981-000	721	264.99
09/13/2018	GENF	68233*#	123NET	SEPTEMBER SERVICES EVC 100708	924-000	265	699.00
09/13/2018	GENF	68234	ASBESTOS ABATEMENT INC	ASBESTOS ABATEMENT - APPROVED 048-2018	974-000	901	12,400.00
09/13/2018	GENF	68238	CONSUMERS ENERGY	STREETLIGHTING AUGUST 2018	926-000	448	10,310.99
09/13/2018	GENF	68240*#	CINTAS CORP #301	2018 RUG CLEANING SERVICE COMPLEX/BLDG	931-000	265	122.65
09/13/2018	GENF	68240	CINTAS CORP #301	2018 RUG CLEANING SERV PLANNING, COMM DE	931-000	265	49.03
09/13/2018	GENF	68240	CINTAS CORP #301	2018 RUG CLEANING SERVICE S.C.	931-000	265	34.33
				CHECK GENF 68240 TOTAL FOR FUND 101:			206.01
09/13/2018	GENF	68242	FLAGS UNLIMITED LTD	FOURTH OF JULY	881-000	295	132.00
09/13/2018	GENF	68243*#	THE HOME DEPOT CREDIT SERVICES	ELECTION SUPPLIES	756-000	262	189.40
09/13/2018	GENF	68243	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	426.44
09/13/2018	GENF	68243	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	162.27
09/13/2018	GENF	68243	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE	935-000	756	393.04
				CHECK GENF 68243 TOTAL FOR FUND 101:			1,171.15
09/13/2018	GENF	68244*#	HOOPERHYDE SAFE & LOCK, INC	COMPLEX MAINTENANCE	931-000	265	141.50
09/13/2018	GENF	68245	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	281.76
09/13/2018	GENF	68246*#	MELSE FIRE PROTECTION LLC	COMPLEX ANNUAL INSPECTION SERVICES	931-000	265	469.19
09/13/2018	GENF	68246	MELSE FIRE PROTECTION LLC	COMPLEX ANNUAL INSPECTION SERVICES	931-000	265	599.71
09/13/2018	GENF	68246	MELSE FIRE PROTECTION LLC	COMPLEX ANNUAL INSPECTION SERVICES	931-000	265	60.80
				CHECK GENF 68246 TOTAL FOR FUND 101:			1,129.70
09/13/2018	GENF	68247*#	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS PARK	756-000	756	164.65
09/13/2018	GENF	68248	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	1,873.12
09/13/2018	GENF	68249	MILDRED PINDER	CONSULTING SERVICES 8/27 - 9/07/2018	967-000	295	3,375.00
09/13/2018	GENF	68250*#	REPUBLIC SERVICES	REPUBLIC- ADMIN 2865 THORNHILLS AVE SE	931-000	265	738.59
09/13/2018	GENF	68250	REPUBLIC SERVICES	REPUBLIC- FIRE STATION 2990 BUTTRICK	931-000	265	90.16

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09/13/2018	GENF	68250	REPUBLIC SERVICES	REPUBLIC- CASCADE PARK 3810 THORNAPPLE R CHECK GENF 68250 TOTAL FOR FUND 101:	935-000	756	360.72 1,189.47
09/13/2018	GENF	68251	SHRM	SHRM MEMBERSHIP- D. BIEGALLE	723-000	215	209.00
09/13/2018	GENF	68252	SOURINE, OXANA	REIMBURSE 73 MILES- O. SOURINE	860-000	253	39.79
09/13/2018	GENF	68253*#	SUPPLYGEEKS.BIZ	ELECTION SUPPLIES	756-000	262	92.80
09/13/2018	GENF	68257*#	VERIZON WIRELESS	TRUSTEE CELL PHONES	924-100	101	64.13
09/13/2018	GENF	68257	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	32.07
09/13/2018	GENF	68257	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	62.90
09/13/2018	GENF	68257	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	32.07
09/13/2018	GENF	68257	VERIZON WIRELESS	TREASURER'S CELL PHONES	924-100	253	16.03
09/13/2018	GENF	68257	VERIZON WIRELESS	CELL PHONES/DATA	924-100	257	16.03
09/13/2018	GENF	68257	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	16.03
09/13/2018	GENF	68257	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	133.10
09/13/2018	GENF	68257	VERIZON WIRELESS	CELL PHONES/DATA	924-100	295	16.03
09/13/2018	GENF	68257	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	32.07
09/13/2018	GENF	68257	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	102.56
				CHECK GENF 68257 TOTAL FOR FUND 101:			523.02
09/13/2018	GENF	68258	WILLIAMS & WORKS	SPECIAL PROJECTS	967-000	721	5,615.46
09/14/2018	GENF	4831(A)	EASTERN FLORAL & GIFTS	OTHER EXPENSES	787-000	295	54.00
09/14/2018	GENF	4832(A)	FISHBECK THOMPSON CARR & HUBER	STORM WATER GRANT MATCH/KCDC	818-000	445	1,082.85
09/14/2018	GENF	4832(A)	FISHBECK THOMPSON CARR & HUBER	STORM WATER/SAW GRANT CONTR SERVICE CHECK GENF 4832(A) TOTAL FOR FUND 101:	818-010	445	9,745.65 10,828.50
09/14/2018	GENF	4833(A)	FUNNY BUSINESS AGENCY INC	HALLOWEEN CLOWNS	881-200	295	600.00
09/14/2018	GENF	4834(A)*#	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINTENANCE	863-000	265	24.22
09/14/2018	GENF	4834(A)	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINTENANCE	863-000	265	49.05
09/14/2018	GENF	4834(A)	NAPA AUTO PARTS	BLDG & GRDS NAPA FINANCE CHARGES CHECK GENF 4834(A) TOTAL FOR FUND 101:	863-000	265	3.10 76.37
09/14/2018	GENF	4835(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PORTABLE TOILETS FOR PEACE AND MCGRAW PA	935-000	756	110.00
09/14/2018	GENF	4836(A)*#	KINGSLAND'S ACE HARDWARE	LONG NOSE PLIERS	756-000	262	21.57
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	POOL FILTER SAND	788-000	262	10.79
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINTENANCE	863-000	265	14.39
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	MINERAL SPIRITS & BRUSH	863-000	265	21.58
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	METRIC HEX SOCKET SET	863-000	265	29.69
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINTENANCE	863-000	265	19.79
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	22.49
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	4.13
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	187.86
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	(75.00)
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT	932-000	276	5.39
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT	932-000	276	5.03
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	MISC PARK OPERATING SUPPLIES	756-000	756	82.75
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	WHEEL BRUSHES & TAPE	935-000	756	15.45
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	46.78
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	5.37
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	21.57
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	12.39
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	6.81
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	45.85
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	17.98
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	PRESSURE WASHER RENTAL CHECK GENF 4836(A) TOTAL FOR FUND 101:	935-000	756	108.80 631.46
09/14/2018	GENF	4837(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C308 PRINTING COSTS AUG 2018	900-000	295	75.77
09/14/2018	GENF	4837(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C308 PRINTING COSTS AUG 2018	900-000	295	70.53
09/14/2018	GENF	4837(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C558 PRINTING COSTS AUG 2018 CHECK GENF 4837(A) TOTAL FOR FUND 101:	900-000	295	243.09 389.39
09/14/2018	GENF	4839(A)	PITNEY BOWES GLOBAL	DM475 POSTAGE EQUIP LEASE SEPT 2018	941-000	295	688.17
09/14/2018	GENF	4840(A)*#	QUALITY AIR	COMPLEX MAINTENANCE	931-000	265	157.54
09/14/2018	GENF	4840(A)	QUALITY AIR	COMPLEX MAINTENANCE	931-000	265	50.97

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09/14/2018	GENF	4840(A)	QUALITY AIR	MUSEUM MAINTENANCE	961-000	265	27.81
09/14/2018	GENF	4840(A)	QUALITY AIR	PARK MAINTENANCE	935-000	756	13.90
				CHECK GENF 4840(A) TOTAL FOR FUND 101:			250.22
09/20/2018	GENF	68266*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,537.31
09/20/2018	GENF	68266	DELTA DENTAL	MI CLAIMS TAX - DENTAL	721-200	850	0.73
				CHECK GENF 68266 TOTAL FOR FUND 101:			1,538.04
09/20/2018	GENF	68267	FAST, STEPHANIE	PLANNING MILEAGE- FAST 249 MILES	860-000	721	135.71
09/20/2018	GENF	68268	FIRST BANKCARD	FACEBOOK ADS AUGUST 2018	787-000	295	245.85
09/20/2018	GENF	68268	FIRST BANKCARD	FACEBOOK ADS AUGUST 2018	787-000	295	215.98
09/20/2018	GENF	68268	FIRST BANKCARD	FACEBOOK ADS AUGUST 2018	787-000	295	4.15
09/20/2018	GENF	68268	FIRST BANKCARD	FACEBOOK AD INTEREST CHARGE AUGUST 2018	787-000	295	11.06
				CHECK GENF 68268 TOTAL FOR FUND 101:			477.04
09/20/2018	GENF	68269	GORNO FORD INC	BG TRUCK	970-000	901	35,390.00
09/20/2018	GENF	68295*#	MUNIWEB	WEBSITE HOSTING	815-000	295	228.00
09/20/2018	GENF	68297*#	CASH - GENERAL FUND	ELECTION MISC EXP BIEGALLE MEAL WORKERS	788-000	262	80.00
09/20/2018	GENF	68297	CASH - GENERAL FUND	ELECTION MISC EXPENSES DEBRIEFING MTG	788-000	262	10.66
09/20/2018	GENF	68297	CASH - GENERAL FUND	OTHER EXPENSES BIEGALLE KITCHEN SUPPLIES	787-000	295	6.58
09/20/2018	GENF	68297	CASH - GENERAL FUND	OTHER EXPENSES BIEGALLE MED BEE STING	787-000	295	6.19
09/20/2018	GENF	68297	CASH - GENERAL FUND	OTHER EXPENSES BIEGALLE KITCHEN SUPPLIES	787-000	295	7.40
09/20/2018	GENF	68297	CASH - GENERAL FUND	OTHER EXPENSES BIEGALLE ITCHEN SUPPLIES	787-000	295	11.26
				CHECK GENF 68297 TOTAL FOR FUND 101:			122.09
09/20/2018	GENF	68303	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	188.60
09/21/2018	GENF	4853(A)	I T RIGHT	RENEWAL OF MAX WEB YEARLY SERVICE	932-000	265	235.00
09/24/2018	GENF	68259	KENT COMMUNICATIONS INC.	PREPAY ABSENTEE BALLOT MAILING POSTAGE	788-000	262	708.37
09/27/2018	GENF	68310*	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE 2018-19	717-000	850	27,562.75
09/27/2018	GENF	68312	CONSUMERS ENERGY	1045105456	926-000	448	100.00
09/27/2018	GENF	68312	CONSUMERS ENERGY	1045105448	926-000	448	100.00
09/27/2018	GENF	68312	CONSUMERS ENERGY	1045017327	926-000	448	100.00
09/27/2018	GENF	68312	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	3,490.00
				CHECK GENF 68312 TOTAL FOR FUND 101:			3,790.00
09/27/2018	GENF	68313*#	COMCAST	COMPLEX PHONES	924-000	265	164.00
09/27/2018	GENF	68313	COMCAST	COMPLEX PHONES B&G	924-000	265	29.82
09/27/2018	GENF	68313	COMCAST	PARK PHONES	924-000	756	22.37
				CHECK GENF 68313 TOTAL FOR FUND 101:			216.19
09/27/2018	GENF	68314*#	COMCAST	BLDG AND GROUNDS CELL PHONES	924-100	265	263.40
09/27/2018	GENF	68316	COSTCO WHOLESALE INC	COSTCO MEMBERSHIP RENEW 000111825653858	787-000	295	120.00
09/27/2018	GENF	68317*#	FIRST BANKCARD	PARKING DOWNTOWN GR	860-000	171	10.00
09/27/2018	GENF	68317	FIRST BANKCARD	CITY OF GR PARKING	860-000	171	8.00
09/27/2018	GENF	68317	FIRST BANKCARD	SCREEN PROTECTOR, PHONE CASE, ADAPTOR	862-550	171	60.95
09/27/2018	GENF	68317	FIRST BANKCARD	AMAZON RETURN CREDIT	862-550	171	(20.99)
09/27/2018	GENF	68317	FIRST BANKCARD	PARK PLACE HOTEL- R. MCCARTY	724-000	257	598.35
09/27/2018	GENF	68317	FIRST BANKCARD	MEDBIO, INC BUSINESS INFO REPORT	900-000	257	121.99
09/27/2018	GENF	68317	FIRST BANKCARD	U-HAUL TRUCK RENTAL	788-000	262	157.62
09/27/2018	GENF	68317	FIRST BANKCARD	BLDG & GRDS VEHICLE FUEL	864-000	265	54.00
09/27/2018	GENF	68317	FIRST BANKCARD	BLDG & GRDS VEHICLE FUEL	864-000	265	49.39
09/27/2018	GENF	68317	FIRST BANKCARD	COMPLEX PHONES	924-000	265	0.99
09/27/2018	GENF	68317	FIRST BANKCARD	MERS RETIREMENT CONFERENCE- T. COOK	724-000	295	250.00
09/27/2018	GENF	68317	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	45.94
09/27/2018	GENF	68317	FIRST BANKCARD	MERS RETIREMENT CONFERENCE- S. PETERSON	724-000	721	250.00
09/27/2018	GENF	68317	FIRST BANKCARD	PLANNING LUNCH S. PETERSON/S. FAST	862-500	721	25.73
				CHECK GENF 68317 TOTAL FOR FUND 101:			1,611.97
09/27/2018	GENF	68318	GORNO FORD INC	REMAINING BAL F350 TRUCK	970-000	901	175.00
09/27/2018	GENF	68319	GR AREA CHAMBER OF COMMERCE	GR CHAMBER ANNUAL DUES- MEMBER ID 7556	723-000	101	850.00
09/27/2018	GENF	68320*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	21,993.48

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09/27/2018	GENF	68320	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH CHECK GENF 68320 TOTAL FOR FUND 101:	861-000	652	2,072.33 24,065.81
09/27/2018	GENF	68322	KENT COUNTY - HEALTH DEPT	DRINKING WATER TESTING AT PARKS	935-000	756	72.00
09/27/2018	GENF	68323#	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS AUGUST 2018	821-000	446	300.35
09/27/2018	GENF	68323	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS AUGUST FILL	821-000	446	262,313.35
09/27/2018	GENF	68323	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS AUGUST 2018	821-000	446	86,930.70
09/27/2018	GENF	68323	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS AUGUST 2018 CHECK GENF 68323 TOTAL FOR FUND 101:	927-100	448	11.98 349,556.38
09/27/2018	GENF	68325	MIKA MEYERS BECKETT & JONES PLC	HUNTINGTON BANK TAX APPEAL	826-000	295	399.00
09/27/2018	GENF	68326*#	MINER SUPPLY COMPANY	RESTROOM SUPPLIES	931-000	265	229.33
09/27/2018	GENF	68329	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	341.80
09/27/2018	GENF	68330*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE	231-220	000	31.20
09/27/2018	GENF	68330	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG	231-220	000	3.90
09/27/2018	GENF	68330	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF	231-221	000	(296.90)
09/27/2018	GENF	68330	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE	231-221	000	294.90
09/27/2018	GENF	68330	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG	231-221	000	50.00
09/27/2018	GENF	68330	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE FIRE	231-221	000	36.00
09/27/2018	GENF	68330	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/HV LIFE E 2X GENERAL	231-221	000	17.00
09/27/2018	GENF	68330	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF	720-000	850	158.11
09/27/2018	GENF	68330	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD	720-000	850	24.03
09/27/2018	GENF	68330	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD CHECK GENF 68330 TOTAL FOR FUND 101:	720-000	850	401.06 719.30
09/27/2018	GENF	68331	OFFICE DEPOT	FIVE CASES OF PAPER	727-000	295	129.95
09/27/2018	GENF	68332	MILDRED PINDER	CONSULTING SERVICES- 71 HRS 9/10-9/21/18	967-000	295	3,550.00
09/27/2018	GENF	68334	PROGRESSIVE AE	SPACE NEEDS STUDY- 12% COMPLETE	967-000	295	7,442.12
09/27/2018	GENF	68335	SILVER & VAN ESSEN PC	LEGAL FEES PFAS	826-000	295	7,472.55
09/27/2018	GENF	68336	SLATER, SUE	CLERK CELL PHONE	925-000	215	50.00
09/27/2018	GENF	68337*#	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	159.56
09/27/2018	GENF	68337	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES CHECK GENF 68337 TOTAL FOR FUND 101:	727-000	295	29.49 189.05
09/27/2018	GENF	68338	SWAYZE, BENJAMIN	394 MILES- B. SWAYZE MME CONF JULY 2018	724-000	171	214.73
09/27/2018	GENF	68338	SWAYZE, BENJAMIN	431 MILES- B. SWAYZE MAY 2018	860-000	171	234.90
09/27/2018	GENF	68338	SWAYZE, BENJAMIN	372 MILES- B. SWAYZE JUNE 2018	860-000	171	202.74
09/27/2018	GENF	68338	SWAYZE, BENJAMIN	316 MILES- B. SWAYZE JULY 2018 CHECK GENF 68338 TOTAL FOR FUND 101:	860-000	171	172.22 824.59
09/27/2018	GENF	68346*#	VARNUM	LEGAL FEES- ORDINANCE ENFORCEMENT	826-000	295	76.00
09/27/2018	GENF	68346	VARNUM	LEGAL FEES- FIRE DEPT CHECK GENF 68346 TOTAL FOR FUND 101:	826-000	295	627.00 703.00
09/27/2018	GENF	68347*#	WINDSTREAM	COMPLEX PHONES B&G	924-000	265	61.54
09/27/2018	GENF	68347	WINDSTREAM	COMPLEX PHONES	924-000	265	153.86
09/27/2018	GENF	68347	WINDSTREAM	PARK PHONES CHECK GENF 68347 TOTAL FOR FUND 101:	924-000	756	46.15 261.55
09/28/2018	GENF	4865(A)	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR TWP. HALL	787-000	295	14.60
09/28/2018	GENF	4866(A)*#	FISHBECK THOMPSON CARR & HUBER	MCGRAW PARK PERMIT PREP	821-000	295	2,124.45
09/28/2018	GENF	4866(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- DEMO OF TOWNSHIP HOME	821-000	295	621.00
09/28/2018	GENF	4866(A)	FISHBECK THOMPSON CARR & HUBER	SITE PLAN REVIEW	821-000	295	353.10
09/28/2018	GENF	4866(A)	FISHBECK THOMPSON CARR & HUBER	STORMWATER ORDINANCE REVIEW	821-000	445	165.00
09/28/2018	GENF	4866(A)	FISHBECK THOMPSON CARR & HUBER	CEMETARY STUDY PRELIM DESIGN	974-000	901	1,898.50
09/28/2018	GENF	4866(A)	FISHBECK THOMPSON CARR & HUBER	BURTON PARK DRIVEWAY & PARKING CHECK GENF 4866(A) TOTAL FOR FUND 101:	975-000	901	4,622.50 9,784.55
09/28/2018	GENF	4868(A)	SABO PUBLIC RELATIONS	AUGUST 2018 SERVICES 78.5 HRS	967-000	295	3,532.50
09/28/2018	GENF	4868(A)	SABO PUBLIC RELATIONS	AUGUST 2018 MEDIA RELATIONS CHECK GENF 4868(A) TOTAL FOR FUND 101:	967-000	295	1,433.30 4,965.80

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09/28/2018	GENF	4876(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS OCTOBER	719-000	850	13,736.58
				Total for fund 101 GENERAL FUND			643,645.12
09/06/2018	GENF	68183	CASCADE PRINTING & GRAPHICS	FIRE OFFICE SUPPLIES	727-000	336	19.12
09/06/2018	GENF	68186*#	CITGO	FIRE FUELS	745-000	336	1,279.42
09/06/2018	GENF	68188*#	DTE ENERGY	FIRE HEATING/BUTTRICK	923-002	336	34.39
09/06/2018	GENF	68189*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	193.90
09/06/2018	GENF	68191*#	FIRST BANKCARD	MFIS FALL CONFERENCE - D. POOLMAN	726-000	336	358.45
09/06/2018	GENF	68191	FIRST BANKCARD	FIRE FUELS	745-000	336	22.68
				CHECK GENF 68191 TOTAL FOR FUND 206:			381.13
09/06/2018	GENF	68194*#	GRAND RAPIDS CITY TREASURER	WS2059560 2990 BUTTRICK AUGUST 2018	927-002	336	35.98
09/06/2018	GENF	68194	GRAND RAPIDS CITY TREASURER	WS2059562 2990 BUTTRICK AUGUST 2018	927-002	336	418.74
09/06/2018	GENF	68194	GRAND RAPIDS CITY TREASURER	WS2059561 2990 BUTTRICK AUGUST 2018	927-002	336	74.48
				CHECK GENF 68194 TOTAL FOR FUND 206:			529.20
09/06/2018	GENF	68223*#	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 1	936-000	336	32.00
09/06/2018	GENF	68223	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 2	936-002	336	48.00
				CHECK GENF 68223 TOTAL FOR FUND 206:			80.00
09/06/2018	GENF	68225	T & W ELECTRONICS	FIRE RADIO MAINT	937-000	336	36.00
09/06/2018	GENF	68229	DOUG VENEMA	EMT RENEWAL - D. VENEMA	723-000	336	25.00
09/07/2018	GENF	4809(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-002	336	598.47
09/07/2018	GENF	4813(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS AUGUST 2018	745-000	336	305.37
09/07/2018	GENF	4813(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS REBATE AUGUST 2018	745-000	336	(8.85)
				CHECK GENF 4813(A) TOTAL FOR FUND 206:			296.52
09/07/2018	GENF	4828(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	35.15
09/07/2018	GENF	4828(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	35.15
09/07/2018	GENF	4828(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	35.15
09/07/2018	GENF	4828(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	35.15
				CHECK GENF 4828(A) TOTAL FOR FUND 206:			140.60
09/13/2018	GENF	68240*#	CINTAS CORP #301	2018 RUG CLEANING SERVICE FIRE (ADMIN)	936-000	336	202.34
09/13/2018	GENF	68243*#	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT/BUTTRICK	936-002	336	152.17
09/13/2018	GENF	68246*#	MELSE FIRE PROTECTION LLC	FIRE STATION ANNUAL INSPECTION SERVICES	936-000	336	757.38
09/13/2018	GENF	68246	MELSE FIRE PROTECTION LLC	FIRE STATION ANNUAL INSPECTION SERVICES	936-002	336	717.92
				CHECK GENF 68246 TOTAL FOR FUND 206:			1,475.30
09/13/2018	GENF	68250*#	REPUBLIC SERVICES	REPUBLIC- FIRE STATION 2990 BUTTRICK	936-002	336	180.32
09/13/2018	GENF	68257*#	VERIZON WIRELESS	FIRE PHONES	924-000	336	152.04
09/13/2018	GENF	68257	VERIZON WIRELESS	FIRE PHONES	924-000	336	16.03
09/13/2018	GENF	68257	VERIZON WIRELESS	FIRE PHONES	924-000	336	112.56
				CHECK GENF 68257 TOTAL FOR FUND 206:			280.63
09/14/2018	GENF	4830(A)	CASCADE AUTOMOTIVE SERVICE	MEDIC 7 BRAKES	938-000	336	730.74
09/14/2018	GENF	4834(A)*#	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT	938-000	336	119.44
09/14/2018	GENF	4834(A)	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT	938-000	336	248.76
				CHECK GENF 4834(A) TOTAL FOR FUND 206:			368.20
09/14/2018	GENF	4836(A)*#	KINGSLAND'S ACE HARDWARE	FIRE MAINT SUPPLIES	738-000	336	64.32
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	6.29
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	23.37
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK	936-002	336	25.18
				CHECK GENF 4836(A) TOTAL FOR FUND 206:			119.16
09/14/2018	GENF	4838(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	130.99
09/14/2018	GENF	4840(A)*#	QUALITY AIR	FIRE STATION MAINT	936-000	336	139.08
09/14/2018	GENF	4840(A)	QUALITY AIR	FIRE STATION MAINT/BUTTRICK	936-002	336	101.94
				CHECK GENF 4840(A) TOTAL FOR FUND 206:			241.02

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09/20/2018	GENF	68266*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,129.38
09/20/2018	GENF	68266	DELTA DENTAL	MI CLAIMS TAX - DENTAL	721-200	850	1.01
				CHECK GENF 68266 TOTAL FOR FUND 206:			2,130.39
09/20/2018	GENF	68270	GREAT AMERICA FINANCIAL SERVICE	STANDARD MONTHLY PAYMENT XC415	939-000	336	169.45
09/20/2018	GENF	68270	GREAT AMERICA FINANCIAL SERVICE	USUAGE FOR COLOR IMAGES XC4150	939-000	336	59.68
09/20/2018	GENF	68270	GREAT AMERICA FINANCIAL SERVICE	FIRE COPIER LATE FEES	939-000	336	55.12
				CHECK GENF 68270 TOTAL FOR FUND 206:			284.25
09/20/2018	GENF	68296	ROBERT J NORRIS	REIMBURSE IAAI MEMBERSHIP DUES- R. NORRI	723-000	336	100.00
09/20/2018	GENF	68300	RON ROWLAND	EMS LICENSE RENEWAL - R. ROWLAND	723-000	336	25.00
09/20/2018	GENF	68302	STERICYCLE INC	FIRE STATION MAINT	936-000	336	135.42
09/20/2018	GENF	68307	VERIZON WIRELESS	FIRE DEPT MODEMS AUG/SEPT 2018	924-100	336	320.08
09/21/2018	GENF	4851(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS FMS	745-000	336	66.26
09/21/2018	GENF	4851(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS FMS DISCOUNT	745-000	336	(1.63)
				CHECK GENF 4851(A) TOTAL FOR FUND 206:			64.63
09/21/2018	GENF	4852(A)	OVERHEAD DOOR CO OF GR, INC	DOOR MAINTENANCE	936-000	336	735.00
09/27/2018	GENF	68310*	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE 2018-19	717-000	850	68,576.12
09/27/2018	GENF	68313*#	COMCAST	FIRE PHONES	924-000	336	59.64
09/27/2018	GENF	68313	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	22.37
				CHECK GENF 68313 TOTAL FOR FUND 206:			82.01
09/27/2018	GENF	68314*#	COMCAST	PHONES/INTERNET	924-000	336	110.20
09/27/2018	GENF	68315	COMCAST	XFINITY OCTOBER 2018 SERVICES	924-002	336	42.58
09/27/2018	GENF	68317*#	FIRST BANKCARD	FIRE MEMBERSHIP AND DUES	723-000	336	20.00
09/27/2018	GENF	68317	FIRST BANKCARD	ARSON SCENE AND EVID RECOVER- D. POOLMAN	724-000	336	325.00
09/27/2018	GENF	68317	FIRST BANKCARD	ARSON SCENE AND EVID RECOVER- R. NORRIS	724-000	336	325.00
09/27/2018	GENF	68317	FIRST BANKCARD	ALPENA TRAINING- J. WALKER	724-000	336	356.98
09/27/2018	GENF	68317	FIRST BANKCARD	ACTIVE 911 UPGRADE	802-000	336	12.36
09/27/2018	GENF	68317	FIRST BANKCARD	HDMI TO VCA CABLE	981-000	336	13.65
				CHECK GENF 68317 TOTAL FOR FUND 206:			1,052.99
09/27/2018	GENF	68324	MAKUCH, JOHN	TUITION REIMB- MAKUCH, JOHN	725-000	336	796.50
09/27/2018	GENF	68330*#	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD	720-000	850	843.46
09/27/2018	GENF	68330	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D	720-000	850	49.21
09/27/2018	GENF	68330	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF	720-000	850	323.75
				CHECK GENF 68330 TOTAL FOR FUND 206:			1,216.42
09/27/2018	GENF	68333	POSITIVE PROMOTIONS, INC	TOY HELMETS	887-000	336	411.23
09/27/2018	GENF	68337*#	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	60.92
09/27/2018	GENF	68346*#	VARNUM	FIRE LEGAL FEES- GENERAL	826-000	336	608.00
09/27/2018	GENF	68347*#	WINDSTREAM	FIRE PHONES	924-000	336	76.92
09/27/2018	GENF	68347	WINDSTREAM	FIRE PHONES/BUTTRICK	924-002	336	46.15
				CHECK GENF 68347 TOTAL FOR FUND 206:			123.07
09/28/2018	GENF	4863(A)	CASCADE AUTOMOTIVE SERVICE	2016 TAHOE OIL CHANGE	938-000	336	82.33
09/28/2018	GENF	4864(A)	CENTRAL INTERCONNECT INC	REPLACEMENT PHONE FOR APP BAY	932-000	336	216.45
09/28/2018	GENF	4876(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS OCTOBER	719-000	850	16,724.97
				Total for fund 206 FIRE FUND			101,393.18
09/06/2018	GENF	68194*#	GRAND RAPIDS CITY TREASURER	WS2049855 6805 BURTON AUGUST 2018	927-000	751	106.45
09/07/2018	GENF	4809(A)*#	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	88.92
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	24.22
				CHECK GENF 4809(A) TOTAL FOR FUND 209:			113.14

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09/13/2018	GENF	68235	THE BANK OF NEW YORK MELLON TRUST	INTEREST AND FEES BA 2009	996-001	990	4,370.00
09/13/2018	GENF	68239	CHASE BANK	BOND INTEREST REFINANCE	992-201	990	26,287.00
09/14/2018	GENF	4840(A)*#	QUALITY AIR	PARK MAINTENANCE	935-000	751	13.90
				Total for fund 209 CCT OPEN SPACE			30,890.49
09/07/2018	GENF	4812(A)*#	FISHBECK THOMPSON CARR & HUBER	PATHWAY REPAIRS, BRIDGE DECKS	821-100	758	123.75
09/28/2018	GENF	4866(A)*#	FISHBECK THOMPSON CARR & HUBER	PATHWAY MILLAGE MEETING	821-100	758	510.00
09/28/2018	GENF	4866(A)	FISHBECK THOMPSON CARR & HUBER	BRIDGE DECK REPLACEMENTS	821-100	758	321.00
				CHECK GENF 4866(A) TOTAL FOR FUND 216:			831.00
				Total for fund 216 PATHWAYS FUND			954.75
09/07/2018	GENF	4812(A)*#	FISHBECK THOMPSON CARR & HUBER	DORSET WATER MAIN EXTENSION	821-000	295	82.50
09/07/2018	GENF	4812(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	76.00
				CHECK GENF 4812(A) TOTAL FOR FUND 246:			158.50
09/28/2018	GENF	4866(A)*#	FISHBECK THOMPSON CARR & HUBER	DORSET WATERMAIN EXTENSION	821-000	295	123.75
09/28/2018	GENF	4866(A)	FISHBECK THOMPSON CARR & HUBER	UTILITY COST RATE STUDY	821-000	295	165.00
09/28/2018	GENF	4866(A)	FISHBECK THOMPSON CARR & HUBER	60TH WATERMAIN PROJECT	974-000	901	141.00
				CHECK GENF 4866(A) TOTAL FOR FUND 246:			429.75
				Total for fund 246 IRF			588.25
09/06/2018	GENF	68191*#	FIRST BANKCARD	METRO CRUISE DUNK TANK RENTAL	931-300	170	298.10
09/06/2018	GENF	68194*#	GRAND RAPIDS CITY TREASURER	WS2060194 6818 CASCADE AUGUST 2018	927-000	170	1,197.29
09/07/2018	GENF	4809(A)*#	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	105.67
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	125.67
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	314.49
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	175.89
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	67.35
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	71.36
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	84.80
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	68.09
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	237.08
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	116.35
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	169.82
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	133.42
09/07/2018	GENF	4809(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	24.90
				CHECK GENF 4809(A) TOTAL FOR FUND 248:			1,694.89
09/07/2018	GENF	4812(A)*#	FISHBECK THOMPSON CARR & HUBER	CENTENNIAL PARK ISLAND PRELIM DESIGN	821-000	170	647.50
09/07/2018	GENF	4812(A)	FISHBECK THOMPSON CARR & HUBER	CONCRETE SEALING PROJECT 28TH & CASCADE	821-000	170	536.25
				CHECK GENF 4812(A) TOTAL FOR FUND 248:			1,183.75
09/10/2018	GENF	68232	KENT COUNTY SHERIFF'S DEPT	DONATION TO KCSD TRAFFIC SQUAD 2018	931-300	170	200.00
09/13/2018	GENF	68257*#	VERIZON WIRELESS	CELL PHONES	924-100	170	16.03
09/13/2018	GENF	68257	VERIZON WIRELESS	CELL PHONES	924-100	170	50.01
				CHECK GENF 68257 TOTAL FOR FUND 248:			66.04
09/14/2018	GENF	4836(A)*#	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	46.78
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	8.09
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	10.79
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	94.47
				CHECK GENF 4836(A) TOTAL FOR FUND 248:			160.13
09/18/2018	GENF	68260	THE TOPPER SHOP	MEDIC 7 TOP	970-000	901	** VOIDED **
09/19/2018	GENF	68261	THE TOPPER SHOP	MEDIC 7 TOP	970-000	901	2,245.00
09/20/2018	GENF	68275	MICHIGAN DOWNTOWN ASSOCIATION	MDA CONFERENCE REGISTRATION- S. KORHORN	724-000	170	160.00
09/20/2018	GENF	68295*#	MUNIWEB	CREATE AND HOST MICROSITE SOFTWARE PROG	967-000	170	1,388.00
09/20/2018	GENF	68297*#	CASH - GENERAL FUND	DDA - MILEAGE KORHORN PARKING	860-000	170	1.25

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09/27/2018	GENF	68317*#	FIRST BANKCARD	MERS RETIREMENT CONFERENCE- S. KORHORN	724-000	170	250.00
09/27/2018	GENF	68320*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	7,331.16
09/28/2018	GENF	4866(A)*#	FISHBECK THOMPSON CARR & HUBER	CENTENNIAL PARK ISLAND OPTIONS	821-000	170	682.00
09/28/2018	GENF	4866(A)	FISHBECK THOMPSON CARR & HUBER	CONCRETE SEALING DISCUSSION	821-000	170	165.00
				CHECK GENF 4866(A) TOTAL FOR FUND 248:			847.00
				Total for fund 248 DDA			17,022.61
09/06/2018	GENF	68179	ADA TOWNSHIP	PERMITS DUE TO ADA TWP AUG 2018	964-400	964	7,574.40
09/06/2018	GENF	68181	BENOIT, BILL	REIMBURSE 711 MILES - B. BENOIT	860-000	371	387.50
09/06/2018	GENF	68182	BIEGALLE, JEFFREY	REIMBURSE 543 MILES - J. BIEGALLE	860-000	371	295.94
09/06/2018	GENF	68184	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP AUG 2018	964-800	964	9,138.60
09/06/2018	GENF	68187	KEN DAVIS	REIMBURSE 521 MILES - K. DAVIS	860-000	371	283.95
09/06/2018	GENF	68189*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	97.12
09/06/2018	GENF	68191*#	FIRST BANKCARD	MI PERMIT LICENSE RENEWAL - B. WILSON	723-000	371	225.00
09/06/2018	GENF	68191	FIRST BANKCARD	ICC CONFERENCE - B. WILSON	724-000	371	625.00
09/06/2018	GENF	68191	FIRST BANKCARD	SUPPLIES	727-000	371	48.00
09/06/2018	GENF	68191	FIRST BANKCARD	SUPPLIES	727-000	371	121.33
09/06/2018	GENF	68191	FIRST BANKCARD	MEETING WITH ADA TWP	862-500	371	22.00
				CHECK GENF 68191 TOTAL FOR FUND 249:			1,041.33
09/06/2018	GENF	68195	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP AUG 2018	964-300	964	13,935.60
09/06/2018	GENF	68196	DANIEL L HEYER	REIMBURSE 500 MILES - D. HEYER	860-000	371	272.50
09/06/2018	GENF	68198	HUYSER, DANIEL A.	EDUCATION - D. HUYSER	724-000	371	100.00
09/06/2018	GENF	68198	HUYSER, DANIEL A.	REIMBURSE 397 MILES - D. HUYSER	860-000	371	216.37
				CHECK GENF 68198 TOTAL FOR FUND 249:			316.37
09/06/2018	GENF	68200	KUTCHINS, JULIE	REIMBURSE 25 MILES - J. KUTCHINS	860-000	371	13.63
09/06/2018	GENF	68202	MILITO, VINCE	CLOTHING ALLOWANCE - V. MILITO	768-000	371	14.00
09/06/2018	GENF	68202	MILITO, VINCE	REIMBURSE 460 MILES - V. MILITO	860-000	371	250.70
				CHECK GENF 68202 TOTAL FOR FUND 249:			264.70
09/06/2018	GENF	68221	DENNIS ROWLANDER	REIMBURSE 186 MILES - D. ROWLANDER	860-000	371	101.37
09/06/2018	GENF	68222	RON SABIN	REIMBURSE 397 MILES - R. SABIN	860-000	371	216.37
09/06/2018	GENF	68228	VANDERLAAN, TOM	REIMBURSE 95 MILES - T. VANDERLAAN	860-000	371	51.78
09/06/2018	GENF	68230	BRIAN WILSON	REIMBURSE 296 MILES - B. WILSON	860-000	371	161.32
09/07/2018	GENF	4810(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR AUG 2018	964-500	964	5,401.80
09/07/2018	GENF	4811(A)*#	ENVIRO-CLEAN	BLDG CLEANING 3040 CHARLEVOIX	939-000	371	308.00
09/07/2018	GENF	4814(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C454 PRINTING COSTS AUG 2018	900-000	371	83.87
09/07/2018	GENF	4815(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP AUG 2018	964-100	964	699.80
09/07/2018	GENF	4816(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD AUG 2018	964-600	964	5,672.60
09/07/2018	GENF	4829(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP AUG 2018	964-200	964	** VOIDED **
09/13/2018	GENF	68233*#	123NET	SEPTEMBER SERVICES EVC 100709	924-000	371	699.00
09/13/2018	GENF	68237	CASCADE CHARTER TOWNSHIP	SW CONNECTION 4888 TOWN CENTER DR	237-000	000	68,502.00
09/13/2018	GENF	68237	CASCADE CHARTER TOWNSHIP	SW CONNECTION 5995 TAHOE DR	237-000	000	7,296.00
				CHECK GENF 68237 TOTAL FOR FUND 249:			75,798.00
09/13/2018	GENF	68253*#	SUPPLYGEEKS.BIZ	CREDIT RETURN INV 521609 MAY 2017	727-000	371	(71.53)

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09/13/2018	GENF	68257*#	VERIZON WIRELESS	CELL PHONES	924-100	371	41.56
09/13/2018	GENF	68257	VERIZON WIRELESS	CELL PHONES	924-100	371	128.26
09/13/2018	GENF	68257	VERIZON WIRELESS	CELL PHONES	924-100	371	455.25
				CHECK GENF 68257 TOTAL FOR FUND 249:			625.07
09/14/2018	GENF	4840(A)*#	QUALITY AIR	FACILITIES USE	893-000	371	78.78
09/20/2018	GENF	68262	BENOIT, BILL	MILEAGE - BENOIT 500 MILES	860-000	371	272.50
09/20/2018	GENF	68263	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 561 MILES	860-000	371	305.75
09/20/2018	GENF	68264	CASCADE CHARTER TOWNSHIP	SW CONNECTION 1225 SPAULDING	237-000	000	21,296.00
09/20/2018	GENF	68265	KEN DAVIS	MILEAGE DAVIS 145 MILES	860-000	371	79.03
09/20/2018	GENF	68266*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	640.43
09/20/2018	GENF	68266	DELTA DENTAL	MI CLAIMS TAX - DENTAL	721-200	850	0.30
				CHECK GENF 68266 TOTAL FOR FUND 249:			640.73
09/20/2018	GENF	68271	DANIEL L HEYER	MILEAGE HEYER 438 MILES	860-000	371	238.71
09/20/2018	GENF	68272	HUYSER, DANIEL A.	MILEAGE- HUYSER 558 MILES	860-000	371	304.11
09/20/2018	GENF	68274	KUTCHINS, JULIE	MILEAGE KUTCHINS 22.5 MILES	860-000	371	12.26
09/20/2018	GENF	68276	METRO BLDG INSP ASSOCIATION	MBIA MEMBERSHIP- D. ROWLANDER	723-000	371	37.50
09/20/2018	GENF	68277	VINCENT MILITO	MILEAGE MILITO- 495 MILES	860-000	371	269.78
09/20/2018	GENF	68298	REITSMA, RON	MILEAGE REITSMA 187 MILES	860-000	371	101.92
09/20/2018	GENF	68299	ROWLADER, DENNIS	MILEAGE ROWLADER 208 MILE	860-000	371	113.36
09/20/2018	GENF	68301	RON SABIN	MILEAGE SABIN 439 MILES	860-000	371	239.26
09/20/2018	GENF	68306	VANDERLAAN, TOM	MILEAGE VANDERLAAN 49 MILES	860-000	371	26.71
09/20/2018	GENF	68308	BRIAN WILSON	MILEAGE WILSON 404 MILES	860-000	371	220.18
09/20/2018	GENF	68309	WIRE ALL INC	REFUND DUPLICATE PERMIT 18801537	607-551	000	237.00
09/21/2018	GENF	4849(A)	3040 CHARLEVOIX II, LLC	UTILITIES	940-000	371	564.70
09/21/2018	GENF	4849(A)	3040 CHARLEVOIX II, LLC	MONTHLY RENT OCTOBER 2018	940-000	371	4,934.25
				CHECK GENF 4849(A) TOTAL FOR FUND 249:			5,498.95
09/21/2018	GENF	4850(A)	FIRST CHOICE COFFEE SERVICE	SERVICE CONTRACTS	939-000	371	91.95
09/21/2018	GENF	4862(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP AUG 2018	964-200	964	789.60
09/27/2018	GENF	68310*	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE 2018-19	717-000	850	14,112.13
09/27/2018	GENF	68311	CASCADE CHARTER TOWNSHIP	SW CONNECT 1969 LARAWAY LAKE 41-19-04-35	237-000	000	1,100.00
09/27/2018	GENF	68311	CASCADE CHARTER TOWNSHIP	SW CONNECT 1407 SHADYVUEW 41-19-04-250-0	237-000	000	1,100.00
09/27/2018	GENF	68311	CASCADE CHARTER TOWNSHIP	SW CONNECT 2769 TRD 41-19-09-454-002	237-000	000	2,200.00
				CHECK GENF 68311 TOTAL FOR FUND 249:			4,400.00
09/27/2018	GENF	68313*#	COMCAST	PHONES	924-000	371	52.19
09/27/2018	GENF	68317*#	FIRST BANKCARD	CRYSTAL MTN CONFERENCE- B. WILSON	724-000	371	122.85
09/27/2018	GENF	68317	FIRST BANKCARD	OFFICE SUPPLIES	727-000	371	310.47
09/27/2018	GENF	68317	FIRST BANKCARD	OFFICE SUPPLIES TONER	727-000	371	262.77
09/27/2018	GENF	68317	FIRST BANKCARD	CODE BOOKS	757-000	371	330.50
09/27/2018	GENF	68317	FIRST BANKCARD	DRILL KIT, OUTLET TESTER, SCREWDRIVIER	981-000	371	221.91
				CHECK GENF 68317 TOTAL FOR FUND 249:			1,248.50
09/27/2018	GENF	68330*#	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	116.66
09/27/2018	GENF	68330	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D	720-000	850	17.73
09/27/2018	GENF	68330	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD	720-000	850	317.61
				CHECK GENF 68330 TOTAL FOR FUND 249:			452.00
09/27/2018	GENF	68337*#	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	371	124.80
09/27/2018	GENF	68337	SUPPLYGEEKS.BIZ	RETURNED WRISTREST CCS-23717	727-000	371	(19.63)

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09/27/2018	GENF	68337	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	371	17.07
				CHECK GENF 68337 TOTAL FOR FUND 249:			122.24
09/27/2018	GENF	68347*#	WINDSTREAM	PHONES	924-000	371	30.77
09/28/2018	GENF	4867(A)	RICOH USA INC	INK CARTRIDGES AND PAPER	727-000	371	95.92
09/28/2018	GENF	4876(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS OCTOBER	719-000	850	8,878.36
				Total for fund 249 BUILDING FUND			183,615.28
09/06/2018	GENF	68188*#	DTE ENERGY	LIBRARY HEATING	923-000	790	114.90
09/06/2018	GENF	68223*#	SUPERIOR PEST CONTROL INC	LIBRARY PEST CONTROL- FLIES	931-000	790	75.00
09/06/2018	GENF	68223	SUPERIOR PEST CONTROL INC	PEST CONTROLL - LIBRARY	931-000	790	65.00
				CHECK GENF 68223 TOTAL FOR FUND 270:			140.00
09/07/2018	GENF	4809(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	5,250.10
09/07/2018	GENF	4811(A)*#	ENVIRO-CLEAN	CLEANING LIBRARY	802-200	790	2,244.35
09/07/2018	GENF	4811(A)	ENVIRO-CLEAN	CLEANING WISNER	802-200	790	458.67
09/07/2018	GENF	4811(A)	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND)	802-200	790	272.58
				CHECK GENF 4811(A) TOTAL FOR FUND 270:			2,975.60
09/07/2018	GENF	4812(A)*#	FISHBECK THOMPSON CARR & HUBER	LIBRARY LEAKS AND SIDEWALK LIFTING BIDS	931-000	790	371.25
09/07/2018	GENF	4817(A)	QUALITY AIR	LIBRARY MAINTENANCE	931-000	790	187.50
09/07/2018	GENF	4823(A)	THORNAPPLE RIVER NURSERY, INC.	LIBRARY MAINTENANCE	931-000	790	160.00
09/13/2018	GENF	68240*#	CINTAS CORP #301	LIBRARY MAINTENANCE	931-000	790	302.68
09/13/2018	GENF	68241	ELEVATOR SERVICE INC	LIBRARY MAINTENANCE	931-000	790	102.96
09/13/2018	GENF	68243*#	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINTENANCE	931-000	790	118.53
09/13/2018	GENF	68244*#	HOOGERHYDE SAFE & LOCK, INC	LIBRARY MAINTENANCE	931-000	790	108.00
09/13/2018	GENF	68246*#	MELSE FIRE PROTECTION LLC	LIBRARY ANNUAL INSPECTION SERVICES	931-000	790	178.56
09/13/2018	GENF	68247*#	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT LIBRARY	727-000	790	155.28
09/13/2018	GENF	68250*#	REPUBLIC SERVICES	REPUBLIC- LIBRARY 2870 JACK SMITH AVE SE	931-000	790	556.95
09/13/2018	GENF	68256	URETEK ICR INC	CONCRETE LIFTING AND CAULKING	931-000	790	4,700.00
09/14/2018	GENF	4836(A)*#	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	2.06
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	4.49
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	15.79
09/14/2018	GENF	4836(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	24.24
				CHECK GENF 4836(A) TOTAL FOR FUND 270:			46.58
09/14/2018	GENF	4840(A)*#	QUALITY AIR	LIBRARY MAINTENANCE	931-000	790	806.16
09/20/2018	GENF	68273	K&A ELECTRIC LLC	LED BULBS & ELECTRICAL PARTS	931-000	790	2,000.20
09/27/2018	GENF	68313*#	COMCAST	LIBRARY PHONES	924-000	790	14.91
09/27/2018	GENF	68326*#	MINER SUPPLY COMPANY	LIBRARY BATH & KITCHEN SUPPLIES	931-000	790	264.79
09/27/2018	GENF	68326	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	38.08
				CHECK GENF 68326 TOTAL FOR FUND 270:			302.87
09/27/2018	GENF	68347*#	WINDSTREAM	LIBRARY PHONES	924-000	790	46.15
				Total for fund 270 LIBRARY FUND			18,639.18
09/28/2018	GENF	4866(A)*#	FISHBECK THOMPSON CARR & HUBER	LEISURE LIVING MGT 5/2018	252-237	000	1,450.10
				Total for fund 701 TRUST AND AGENCY			1,450.10
09/06/2018	GENF	68203	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-27-301-022	275-000	000	1,185.15
09/06/2018	GENF	68204	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-10-378-005	275-000	000	1,277.14

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09/06/2018	GENF	68205	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-09-127-056	275-000	000	2,222.89
09/06/2018	GENF	68206	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-08-324-072	275-000	000	1,415.22
09/06/2018	GENF	68207	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-08-328-035	275-000	000	1,593.76
09/06/2018	GENF	68208	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-07-177-110	275-000	000	4,147.76
09/06/2018	GENF	68209	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-15-276-009	275-000	000	2,449.36
09/06/2018	GENF	68210	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-03-480-002	275-000	000	3,611.72
09/06/2018	GENF	68211	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-12-400-039	275-000	000	1,488.63
09/06/2018	GENF	68212	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-05-427-004	275-000	000	3,951.08
09/06/2018	GENF	68213	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-08-226-009	275-000	000	1,777.20
09/06/2018	GENF	68214	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-09-226-036	275-000	000	4,305.83
09/06/2018	GENF	68215	CORELOGIC CENTRALIZED REFUNDS	DUE TO 17-227-073	275-000	000	919.21
09/06/2018	GENF	68216	WELLS FARGO R/E TAX SERVICE	DUE TO 41-19-04-127-023	275-000	000	3,945.15
09/06/2018	GENF	68217	MORRISON NICOLE	DUE TO 41-19-22-202-001	275-000	000	8.53
09/06/2018	GENF	68226	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	2.00
09/06/2018	GENF	68226	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	88,394.32
				CHECK GENF 68226 TOTAL FOR FUND 703:			88,396.32
09/06/2018	GENF	68227	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	6,017.59
09/06/2018	GENF	68227	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	8,093.05
09/06/2018	GENF	68227	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	221.08
09/06/2018	GENF	68227	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	294.77
				CHECK GENF 68227 TOTAL FOR FUND 703:			14,626.49
09/07/2018	GENF	4819(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	183,891.66
09/07/2018	GENF	4820(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	129,249.17
09/07/2018	GENF	4820(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	2,372.02
				CHECK GENF 4820(A) TOTAL FOR FUND 703:			131,621.19
09/07/2018	GENF	4821(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	510,204.37
09/07/2018	GENF	4821(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	1,144,461.24
09/07/2018	GENF	4821(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	165,424.55
09/07/2018	GENF	4821(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	402.83
09/07/2018	GENF	4821(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	58.23
				CHECK GENF 4821(A) TOTAL FOR FUND 703:			1,820,551.22
09/07/2018	GENF	4822(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	667,672.87
09/07/2018	GENF	4822(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	1,407.49
				CHECK GENF 4822(A) TOTAL FOR FUND 703:			669,080.36
09/07/2018	GENF	4824(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,613,155.73
09/07/2018	GENF	4824(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	3,400.62
				CHECK GENF 4824(A) TOTAL FOR FUND 703:			1,616,556.35
09/07/2018	GENF	4825(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	214,389.04
09/07/2018	GENF	4825(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	1,972,930.02
09/07/2018	GENF	4825(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	49,336.52
				CHECK GENF 4825(A) TOTAL FOR FUND 703:			2,236,655.58
09/07/2018	GENF	4826(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	2,128,051.53
09/07/2018	GENF	4826(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	4,486.05
				CHECK GENF 4826(A) TOTAL FOR FUND 703:			2,132,537.58
09/07/2018	GENF	4827(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	2,151.66
09/07/2018	GENF	4827(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	28,779.54
09/07/2018	GENF	4827(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	4,034.56
				CHECK GENF 4827(A) TOTAL FOR FUND 703:			34,965.76

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09/13/2018	GENF	68236	CASCADE CHARTER TOWNSHIP	KENT COUNTY OPER - SUMMER 18 CAPTURE	222-110	000	299,024.25
09/13/2018	GENF	68236	CASCADE CHARTER TOWNSHIP	GRCC - SUMMER 18 CAPTURE	235-110	000	123,765.01
				CHECK GENF 68236 TOTAL FOR FUND 703:			422,789.26
09/13/2018	GENF	68254	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.03)
09/13/2018	GENF	68254	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	50,389.20
				CHECK GENF 68254 TOTAL FOR FUND 703:			50,389.17
09/13/2018	GENF	68255	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	47,196.99
09/13/2018	GENF	68255	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	44,273.12
09/13/2018	GENF	68255	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	10,189.77
09/13/2018	GENF	68255	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	10,615.61
				CHECK GENF 68255 TOTAL FOR FUND 703:			112,275.49
09/14/2018	GENF	4841(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	227,687.51
09/14/2018	GENF	4842(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	122,784.10
09/14/2018	GENF	4842(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	19,011.12
				CHECK GENF 4842(A) TOTAL FOR FUND 703:			141,795.22
09/14/2018	GENF	4843(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	590,947.13
09/14/2018	GENF	4843(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	513,475.39
09/14/2018	GENF	4843(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	74,220.42
09/14/2018	GENF	4843(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	5,435.60
09/14/2018	GENF	4843(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	785.68
				CHECK GENF 4843(A) TOTAL FOR FUND 703:			1,184,864.22
09/14/2018	GENF	4844(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - DDA CAPTURE	235-110	000	(123,765.01)
09/14/2018	GENF	4844(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	330,963.05
09/14/2018	GENF	4844(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	12,414.06
				CHECK GENF 4844(A) TOTAL FOR FUND 703:			219,612.10
09/14/2018	GENF	4845(A)	KENT COUNTY TREASURER	KENT COUNTY - DDA CAPTURE	222-110	000	(299,024.25)
09/14/2018	GENF	4845(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	799,633.99
09/14/2018	GENF	4845(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	29,993.28
				CHECK GENF 4845(A) TOTAL FOR FUND 703:			530,603.02
09/14/2018	GENF	4846(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	198,804.72
09/14/2018	GENF	4846(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	872,203.11
09/14/2018	GENF	4846(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	17,415.58
				CHECK GENF 4846(A) TOTAL FOR FUND 703:			1,088,423.41
09/14/2018	GENF	4847(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	1,054,864.83
09/14/2018	GENF	4847(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	39,566.64
				CHECK GENF 4847(A) TOTAL FOR FUND 703:			1,094,431.47
09/14/2018	GENF	4848(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	5,250.17
09/14/2018	GENF	4848(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	10,159.04
09/14/2018	GENF	4848(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,424.18
				CHECK GENF 4848(A) TOTAL FOR FUND 703:			16,833.39
09/20/2018	GENF	68278	LERETA	DUE TO 41-19-05-130-019	275-000	000	6,232.96
09/20/2018	GENF	68279	LERETA	DUE TO 41-19-06-226-050	275-000	000	1,499.32
09/20/2018	GENF	68280	LERETA	DUE TO 41-19-07101-025	275-000	000	4,140.93
09/20/2018	GENF	68281	LERETA	DUE TO 41-19-08-252-005	275-000	000	4,123.44
09/20/2018	GENF	68282	LERETA	DUE TO 41-19-083-053-012	275-000	000	922.62
09/20/2018	GENF	68283	LERETA	DUE TO 41-19-08-353-022	275-000	000	1,065.72
09/20/2018	GENF	68284	LERETA	DUE TO 41-19-10-280-018	275-000	000	5,367.78
09/20/2018	GENF	68285	LERETA	DUE TO 41-19-15-125-004	275-000	000	2,552.25
09/20/2018	GENF	68286	LERETA	DUE TO 41-19-16-327-020	275-000	000	2,227.43
09/20/2018	GENF	68287	LERETA	DUE TO 41-19-16-376-033	275-000	000	2,865.01
09/20/2018	GENF	68288	LERETA	DUE TO 41-19-21-204-026	275-000	000	2,552.78

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09/20/2018	GENF	68289	LERETA	DUE TO 41-19-21-275-002	275-000	000	3,049.93
09/20/2018	GENF	68290	LAKE MICHIGAN CREDIT UNION	DUE TO 41-19-25-426-010	275-000	000	2,855.93
09/20/2018	GENF	68291	LERETA	DUE TO 41-19-36-301-023	275-000	000	3,619.45
09/20/2018	GENF	68292	HEMMES JULIE	DUE TO 41-19-27-427-030	275-000	000	89.48
09/20/2018	GENF	68293	WATERMARK PROPERTIES	DUE TO 41-19-07-202-024	275-000	000	533.77
09/20/2018	GENF	68294	BRADY STEEBY CAROLYN	DUE TO 41-19-10-304-042	275-000	000	9.90
09/20/2018	GENF	68304	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	7.95
09/20/2018	GENF	68304	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	145,623.86
				CHECK GENF 68304 TOTAL FOR FUND 703:			145,631.81
09/20/2018	GENF	68305	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	5,423.77
09/20/2018	GENF	68305	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	7,294.43
09/20/2018	GENF	68305	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	337.89
09/20/2018	GENF	68305	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	450.52
				CHECK GENF 68305 TOTAL FOR FUND 703:			13,506.61
09/21/2018	GENF	4854(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	380,411.99
09/21/2018	GENF	4855(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	235,227.31
09/21/2018	GENF	4855(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	2,348.56
				CHECK GENF 4855(A) TOTAL FOR FUND 703:			237,575.87
09/21/2018	GENF	4856(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	1,215,749.55
09/21/2018	GENF	4856(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	1,806,857.63
09/21/2018	GENF	4856(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	259,926.68
09/21/2018	GENF	4856(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	1,821.74
09/21/2018	GENF	4856(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	171.49
				CHECK GENF 4856(A) TOTAL FOR FUND 703:			3,284,527.09
09/21/2018	GENF	4857(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	1,062,153.22
09/21/2018	GENF	4857(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	1,797.99
				CHECK GENF 4857(A) TOTAL FOR FUND 703:			1,063,951.21
09/21/2018	GENF	4858(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	2,566,251.92
09/21/2018	GENF	4858(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	4,344.11
				CHECK GENF 4858(A) TOTAL FOR FUND 703:			2,570,596.03
09/21/2018	GENF	4859(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	379,460.02
09/21/2018	GENF	4859(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	3,117,908.68
09/21/2018	GENF	4859(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	66,975.69
				CHECK GENF 4859(A) TOTAL FOR FUND 703:			3,564,344.39
09/21/2018	GENF	4860(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	3,385,361.10
09/21/2018	GENF	4860(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	5,730.68
				CHECK GENF 4860(A) TOTAL FOR FUND 703:			3,391,091.78
09/21/2018	GENF	4861(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	13,322.38
09/21/2018	GENF	4861(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	39,068.86
09/21/2018	GENF	4861(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	5,477.04
				CHECK GENF 4861(A) TOTAL FOR FUND 703:			57,868.28
09/27/2018	GENF	68321	KENT COUNTY - HEALTH DEPT	KENT COUNTY - DOG LICENSES JULY 2018	222-175	000	903.40
09/27/2018	GENF	68327	DIAMOND ISSUER	DELQ TAX 2017 - DUE TO 41-19-30-300-601	230-002	000	13.59
09/27/2018	GENF	68328	ADVANCED ACCEPTANCE	JULY BOR 2017 PP TAX REFUND 41501802360	230-002	000	235.68
09/27/2018	GENF	68339	CASCADE CHARTER TOWNSHIP	DELQ TAX - FIRE	230-002	000	477.22
09/27/2018	GENF	68339	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	29.73
09/27/2018	GENF	68339	CASCADE CHARTER TOWNSHIP	DELQ TAX - JBOR REFUND 2017 PP TAX	230-002	000	(7.89)
				CHECK GENF 68339 TOTAL FOR FUND 703:			499.06
09/27/2018	GENF	68340	CASCADE CHARTER TWP	DELQ TAX - OPERATING	230-002	000	352.54
09/27/2018	GENF	68340	CASCADE CHARTER TWP	DELQ TAX - ADMIN	230-002	000	106.28
09/27/2018	GENF	68340	CASCADE CHARTER TWP	DELQ TAX - INTEREST	230-002	000	27.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/27/2018	GENF	68340	CASCADE CHARTER TWP	DELQ TAX - PENALTIES	230-002	000	318.94
09/27/2018	GENF	68340	CASCADE CHARTER TWP	DELQ TAX - SHORT	230-002	000	(1.79)
09/27/2018	GENF	68340	CASCADE CHARTER TWP	DELQ TAX - JBOR REFUND 2017 PP TAX	230-002	000	(8.15)
				CHECK GENF 68340 TOTAL FOR FUND 703:			795.28
09/27/2018	GENF	68341	CASCADE TOWNSHIP LIBRARY FUND	DELQ TAX - LIBRARY	230-002	000	54.43
09/27/2018	GENF	68341	CASCADE TOWNSHIP LIBRARY FUND	DELQ TAX - INTEREST	230-002	000	3.40
09/27/2018	GENF	68341	CASCADE TOWNSHIP LIBRARY FUND	DELQ TAX - JBOR REFUND 2017 PP TAX	230-002	000	(0.90)
				CHECK GENF 68341 TOTAL FOR FUND 703:			56.93
09/27/2018	GENF	68342	CASCADE CHARTER TOWNSHIP	DELQ TAX - OPEN SPACE	230-002	000	83.46
09/27/2018	GENF	68342	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	5.18
09/27/2018	GENF	68342	CASCADE CHARTER TOWNSHIP	DELQ TAX - JBOR REFUND 2017 PP TAX	230-002	000	(1.38)
				CHECK GENF 68342 TOTAL FOR FUND 703:			87.26
09/27/2018	GENF	68343	PATHWAYS FUND	DELQ TAX - PATHWAYS	230-002	000	144.57
09/27/2018	GENF	68343	PATHWAYS FUND	DELQ TAX - INTEREST	230-002	000	9.00
09/27/2018	GENF	68343	PATHWAYS FUND	DELQ TAX - JBOR REFUND 2017 PP TAX	230-002	000	(2.39)
				CHECK GENF 68343 TOTAL FOR FUND 703:			151.18
09/27/2018	GENF	68344	POLICE FUND	DELQ TAX - POLICE	230-002	000	166.57
09/27/2018	GENF	68344	POLICE FUND	DELQ TAX - INTEREST	230-002	000	10.37
09/27/2018	GENF	68344	POLICE FUND	DELQ TAX - JBOR REFUND 2017 PP TAX	230-002	000	(2.75)
				CHECK GENF 68344 TOTAL FOR FUND 703:			174.19
09/27/2018	GENF	68345	KENT DISTRICT LIBRARY	DELQ TAX - KDL	230-002	000	463.48
09/27/2018	GENF	68345	KENT DISTRICT LIBRARY	DELQ TAX - INTEREST	230-002	000	28.89
09/27/2018	GENF	68345	KENT DISTRICT LIBRARY	DELQ TAX - JBOR REFUND 2017 PP TAX	230-002	000	(7.66)
				CHECK GENF 68345 TOTAL FOR FUND 703:			484.71
09/28/2018	GENF	4869(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - CALEDONIA OPERATING	230-002	000	57.98
09/28/2018	GENF	4869(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - INTEREST	230-002	000	3.48
				CHECK GENF 4869(A) TOTAL FOR FUND 703:			61.46
09/28/2018	GENF	4870(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - CALEDONIA DEBT	230-002	000	34.20
09/28/2018	GENF	4870(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - INTEREST	230-002	000	2.05
				CHECK GENF 4870(A) TOTAL FOR FUND 703:			36.25
09/28/2018	GENF	4871(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - OPERATING	230-002	000	338.89
09/28/2018	GENF	4871(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - DEBT	230-002	000	2,428.03
09/28/2018	GENF	4871(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - RECREATION	230-002	000	319.48
09/28/2018	GENF	4871(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - INTEREST	230-002	000	257.72
09/28/2018	GENF	4871(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - JBOR REFUND 2017 PP TAX	230-002	000	(87.60)
				CHECK GENF 4871(A) TOTAL FOR FUND 703:			3,256.52
09/28/2018	GENF	4872(A)	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - GRCC	230-002	000	508.50
09/28/2018	GENF	4872(A)	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - INTEREST	230-002	000	56.31
09/28/2018	GENF	4872(A)	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - JBOR REFUND 2017 PP TAX	230-002	000	(10.67)
				CHECK GENF 4872(A) TOTAL FOR FUND 703:			554.14
09/28/2018	GENF	4873(A)	KENT COUNTY TREASURER	DELQ TAX - OPERATING	230-002	000	1,223.63
09/28/2018	GENF	4873(A)	KENT COUNTY TREASURER	DELQ TAX - JAIL	230-002	000	285.14
09/28/2018	GENF	4873(A)	KENT COUNTY TREASURER	DELQ TAX - SENIOR	230-002	000	180.61
09/28/2018	GENF	4873(A)	KENT COUNTY TREASURER	DELQ TAX - VETERAN	230-002	000	18.01
09/28/2018	GENF	4873(A)	KENT COUNTY TREASURER	DELQ TAX - ZOO/MUSEUM	230-002	000	158.96
09/28/2018	GENF	4873(A)	KENT COUNTY TREASURER	DELQ TAX - INTEREST	230-002	000	175.53
				CHECK GENF 4873(A) TOTAL FOR FUND 703:			2,041.88
09/28/2018	GENF	4874(A)	KENT COUNTY TREASURER-SET	DELQ TAX - SET	230-002	000	1,715.27
09/28/2018	GENF	4874(A)	KENT COUNTY TREASURER-SET	DELQ TAX - INTEREST	230-002	000	189.92
				CHECK GENF 4874(A) TOTAL FOR FUND 703:			1,905.19
09/28/2018	GENF	4875(A)	KENT INTERMEDIATE SCHOOLS	DELQ TAX - ISD	230-002	000	1,620.74
09/28/2018	GENF	4875(A)	KENT INTERMEDIATE SCHOOLS	DELQ TAX - INTEREST	230-002	000	179.45
09/28/2018	GENF	4875(A)	KENT INTERMEDIATE SCHOOLS	DELQ TAX - JBOR REFUND 2017 PP TAX	230-002	000	(34.01)
				CHECK GENF 4875(A) TOTAL FOR FUND 703:			1,766.18
				Total for fund 703 CURRENT TAX COLLECTION FUND			28,819,122.06
				TOTAL - ALL FUNDS			29,817,321.02

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: SEPTEMBER 2018

Direct Deposit

Date Submitted	<u>9.04.18</u>	Transaction#	_____	Amount	<u>75,011.22</u>
Date Submitted	<u>9.18.18</u>	Transaction#	_____	Amount	<u>79,377.86</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>9.4.18</u>	Transaction#	_____	Amount	<u>943.51</u>
Date Submitted	<u>9.18.18</u>	Transaction#	_____	Amount	<u>943.51</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>8.31.18</u>	Transaction#	<u>94482369</u>	Amount	<u>29,499.66</u>
Date Submitted	<u>9.18.18</u>	Transaction#	<u>82866006</u>	Amount	<u>31,192.49</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>9.4.18</u>	Transaction#	_____	Amount	<u>2698.00</u>
Date Submitted	<u>9.18.18</u>	Transaction#	_____	Amount	<u>2698.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>9.4.18</u>	Transaction#	_____	Amount	<u>675.62</u>
Date Submitted	<u>9.18.18</u>	Transaction#	_____	Amount	<u>675.62</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS

Date Submitted	<u>9.18.18</u>	Transaction#	<u>DB</u> <u>DC</u>	Amount	<u>7846.52</u> <u>28335.40</u>
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Monthly Check Register – Gross

Date Submitted	<u>10.2.18</u>	Amount	<u>369,677.76</u>
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Clerk's Office
Date 10.2.18

MEMORANDUM

TO: CASCADE CHARTER TOWNSHIP BOARD
FROM: STEVE PETERSON, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: ZONING MAP CORRECTION - 3196 KRAFT AVE
MEETING DATE: OCTOBER 10, 2018

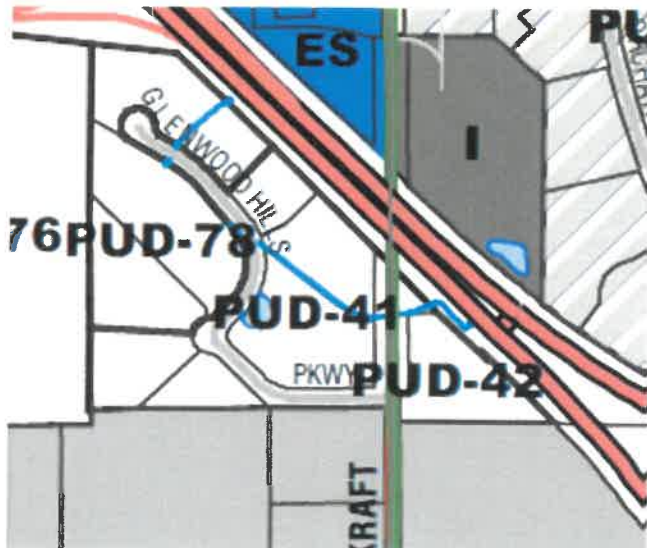
While researching some zoning information, we have found a zoning map error. PUD #42 listed on the zoning map as Glenwood Hills#2 (Ordinance #5 of 1986), is actually the Joe Pacitti PUD (Ordinance #5 of 1987). I have attached a copy of the zoning map and both PUD Ordinances for your review.

This change would simply correct the labeling of the zoning map to show PUD 42 as Joseph Pacitti PUD Ordinance #5 of 1987. PUD 41 would remain as is.

The planning commission held a public hearing on this matter at the September 10, 2018 meeting and recommended approval. I have spoken to the property owner who did have an concerns.

41-Glenwood Hills - #5 of 1986

42-Glenwood Hills #2 - #5 of 1986



Attachments:
PUD 41
PUD 42
Zoning map

CASCADE CHARTER TOWNSHIP
Kent County, Michigan
ORDINANCE NO. 5/1986
Glenwood Hills Office Park PUD

AN ORDINANCE TO AMEND THE CASCADE CHARTER TOWNSHIP ZONING ORDINANCE, ZONING MAP, AND LAND USE MAP TO ESTABLISH THE GLENWOOD HILLS OFFICE PARK PLANNED UNIT DEVELOPMENT.

THE CASCADE CHARTER TOWNSHIP ORDAINS:

Section 1.

That the application of WW Engineering and Science Group for the Planned Unit Development as recommended by the Cascade Township Planning Commission on September 2, 1986 be and the same is hereby approved and Zoning Map, Land Use Map, and Township Zoning Ordinance No. 2, of 1978 as amended, are hereby amended so as to incorporate said Planning Commission recommendation.

Section 2.

Legal description of said Planned Unit Development includes:

That part of the NE ¼, Section 18, T6N, R10W, Cascade Township, Kent county, Michigan, described as: BEGINNING at a point on the East line of Section 18, which is N1 degree 46'38"W 66.0 feet from the E ¼ corner of Section 18; thence S 88 degrees 09'47"W 1332.29 feet along a line which is 66 feet North of and parallel with the South line of said NE ¼; thence N 1 degree 42'58"W 1637.05 feet along the West line of the E ½ of said NE ¼; thence S 85 degrees 06'45"E 370.73 feet along the Southerly line of Highway I-96 R.O.W.; thence S 47 degrees 05'25"E 1353.55 feet along said Southerly line; thence S 1 degree 46'38"E 640.77 feet along the East line of Section 18 to the place of beginning. Subject to an easement for highway R.O.W. described as: BEGINNING at a point on the east line of Section 18, which is N 1 degree 46'38"W 66.0 feet from the E ¼ corner; thence S 88 degrees 09'47"W 33.0 feet; thence N 1 degree 46'38"W 51.78 feet; thence S 88 degrees 13'22"W 42.0 feet; thence N 1 degree 46'38"W 663.20 feet; thence S 47 degrees 05'25"E 105.49 feet; thence S 1 degree 46'48"E 640.77 feet along the East line of Section 18 to the place of beginning. This parcel contains 37.25 Acres, not including easements for highway R.O.W.

Section 3.

General Provisions: The following provisions shall hereby apply to the above described Planned Unit Development in addition to those provisions outlined in Section 13.11 of the Cascade Charter Township Zoning Ordinance No. 2., as amended through August 28, 1984.

Section 3.1

Permitted Uses: In this P.U.D. district no building or part thereof shall be erected, altered or used or any area of land in whole or in part used for other than any one or more of the following specific uses:

- A. Executive and administrative offices, data processing centers and business offices such as real estate, insurance, and non-profit organizations.
- B. Professional offices, such as for doctors, dentists, lawyers, architects, engineers, and accountants.
- C. Medical and dental laboratories and clinics.
- D. Radio and television station, not including towers and antennas.
- E. Funeral homes, not including crematories, subject to the following restrictions:
 - a. Sufficient off-street automobile parking and assembly area shall be provided for vehicles to be used in funeral processions. The assembly area shall be provided in addition to otherwise required off-street parking area.
 - b. Loading and unloading areas used by ambulances, hearse, or other such service vehicles shall be obscured from view with an opaque fence or wall not less than six feet in height.
- F. Publicly owned buildings, exchanges, and public utility offices not including storage yards, maintenance facilities, substations, regular stations, and materials handling facilities.
- G. Banks, credit unions, savings and loan institutions, including drive-in facilities.

Section 3.2

Development Standards:

- A. There shall be a maximum number of nine lots to be platted and developed in general accord with the approved Master Development Plan. No more than one principal building may be erected on each parcel.
- B. There shall be provided a private cul-de-sac or other suitable means of maneuvering area for emergency vehicles at a common access point to Lots 1 A and 1 B.
- C. Drainage and Flood Plain: A 40 foot drainage and easement across the property shall be maintained in open condition or as modified and approved by the Kent County Drain Commission. No structures shall be erected below the elevation of 725.0 feet. No fill shall be placed below existing contour elevation 720, except that minor encroachments may be offset by balancing cuts.
- D. Ingress and Egress: Driveway openings onto the public and private streets shall not be permitted at an interval of less than 200 feet. In the case of Lots 4 A (Lot 5#2) and 4B (Lot 4 of #1) and 4 B (Lot 4 #1) and 5 A (Lot 3 #1) where it would not be possible to maintain the 200 foot spacing if the lots are developed separately, joint access will be required. Joint access is required

between lot 1 A (Lots 6 and 7 Glenwood #2) and 1 B to provide for required emergency vehicle maneuvering area.

Main access to the development shall be provided as shown on the approved Master Development Plan by a public road built to County Road Commission standards and include appropriate tapers for ingress and egress to and from Kraft Avenue as determined by the Kent County Road Commission.

E. The required yard and area regulations are as follows:

1. Front Yard: The minimum distance from any building to the right of way line shall be 50 feet. No vehicle parking shall be permitted within the first 10 feet thereof along public R.O.W. No vehicle parking shall be provided within the first 20 feet thereof along the private R.O.W.
2. Side Yard: The minimum distance from any building to the side property line shall be 25 feet. The first 10 feet as measured from the side property line shall be permanently landscaped.
3. Rear Yard: The minimum rear yard area for lots lying adjacent to the I-96 Expressway shall be 25 feet. All of which shall include berming and suitable permanent landscape plantings.
 - The minimum rear yard area for lots abutting the I-1 zone shall be 35 feet. All of which shall be devoted to permanent landscape area.
 - The minimum rear yard for all other lots shall be fifty feet. A minimum of 20% thereof shall be permanently landscaped and maintained.

F. Height: No buildings shall exceed three stories in height.

G. The required parking ratios shall be as follows:

- zero (0) square feet of parking for each square foot of internal garage or mechanical area.
- One (1) square feet of parking for each square foot of lab, print shop and storage area.
- Two (2) square feet of parking for each square foot of office area including conference rooms, reception area and miscellaneous areas.

H. Landscaping: All yard areas with the exception of paved driveways, parking spaces and walkways shall be used exclusively for landscaping, including trees, shrubs, lawns, and ornamental features. All landscaping to be completed within six months after occupancy.

I. Signs: The following exterior signs shall be permitted:

- a. One wall sign on each main building, provided that the sign surface does not exceed 100 square feet.
- b. One business sign for each building, provided that the sign surface does not

exceed 32 square feet and provided that it is located a minimum of 20 feet from the public or private street R.O.W.

- c. Directional signs not to exceed 4 square feet.

- J. All existing structures located on the property as described including buildings and signs shall be removed from the property and are hereby made a condition of final plat approval of the proposed Glenwood Hills Office Park.

Section 4.

Staging: Development as outlined above is conditioned upon the approval of a Final Plat in accordance with the State Plat Act. Approval of individual site plans is further subject to the provisions of Chapters 17 and 18 of the Cascade Charter Township Zoning Ordinance No. 2, of 1978 as amended.

Section 5.

Subject to the Approved Master Development Plan, Case #458A.

Section 6.

Effective Date: This ordinance shall become effective upon publication in a newspaper circulated within the Township of Cascade.

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

YEAS: Burlingham, Carpenter, Champion, Ellinger, Hansen, Henning, Rowland

NAYS: None

ABSENT: None

Brenda J. Henning, Clerk
Cascade Charter Township

CERTIFICATION

I hereby certify the foregoing to be a true copy of an Ordinance adopted at a Regular Meeting of the Cascade Charter Township Board on the 1st day of October, 1986.

Brenda J. Henning, Clerk
Cascade Charter Township

CASCADE CHARTER TOWNSHIP
Ordinance #5 / 1987

AN ORDINANCE TO AMEND THE CASCADE CHARTER TOWNSHIP ZONING ORDINANCE, ZONING MAP AND LAND USE MAP TO ESTABLISH THE JOSEPH PACITTI PLANNED UNIT DEVELOPMENT.

Section 1.

That the request of Joseph Pacitti for the Planned Unit Development as recommended by the Cascade Township Planning Commission on March 2, 1987, be, and the same is hereby approved and the Zoning Map, Land Use Map and the Township Zoning Ordinance No. 2, of 1978 as amended, are hereby amended so as to incorporate said Planning Commission recommendation.

Section 2.

The legal description of said Planned Unit Development includes:

That part of the NW ¼, Section 17, T6N, R10W, Cascade Township, Kent County, Michigan, described as: BEGINNING at the W ¼ corner of Section 17; thence N1 degree 46' 38"W706.77 feet along the West line of Section 17; thence S47degrees 05'25"E 700.94 feet along the Southwesterly line of Highway I-96; thence Southeasterly 317.67 feet along said Southwesterly line on a 5626.58 foot radius curve to the right, the chord of which bears S45 degrees 28' 22" East 317.63 feet; thence S89 degrees 29'04" West 717.94 feet along the South line of said NW ¼ to the place of beginning. Subject to highway R.O.W. for Kraft Avenue over the Westerly 33 feet of the Southerly 117.75 feet and subject to highway R.O.W. for Kraft Avenue over the Westerly 75 feet of the remainder per Liber 1881, Page 1122. Also subject to easements of record. This parcel contains 5.906 Acres, including Kraft Avenue R.O.W. This parcel contains 4.865Acres, excluding Kraft Avenue R.O.W.

Section 3.

General Provisions: The following provisions shall hereby apply to the above described Planned Unit Development in addition to those provisions outlined in Section 13.11, Chapter 78 of the Cascade Charter Township Zoning Ordinance No. 2., as amended through August 28, 1984.

Section 3.1 Permitted Uses: In this P.U.D. district no building or part thereof shall be erected, altered or used or any area of land in whole or in part used for other than any one or more of the following specific uses:

- A. Executive and administrative offices, data processing centers and business offices such as real estate, insurance, and non-profit organizations.

- B. Professional offices, such as for doctors, dentists, lawyers, architects, engineers and accountants.
- C. Medical and dental laboratories and clinics.
- D. Radio and television stations, not including towers and antennas.
- E. Publicly owned buildings, exchanges, and public utility offices not including storage yards, maintenance facilities, substations, regular stations and materials handling facilities.
- F. Banks, credit unions, savings and loan institutions, excluding drive-in facilities.

Section 3.2 Development Standards:

- A. Development in general accord with the approved Master Site Plan. No more than one principal building may be erected on this parcel.
- B. Access to the development shall be provided as shown on the approved Master Site Plan. It shall include appropriate tapers for ingress and egress to and from Kraft Avenue as determined by the Kent County Road Commission.
- C. Height: Total building height as measured from the average grade at the front of the building to the top of the parapet wall shall not exceed 43-1/2 feet, and shall consist of a maximum of three stories.
- D. Parking: Required improved off-street parking shall be determined and provided as follows:
 - zero (0) square feet of parking for each square foot of internal mechanical area.
 - one (1) square foot of parking for each square foot of storage area.
 - two (2) square feet of parking area for each square foot of office area including conference rooms, reception area and miscellaneous areas.
 - off street parking spaces shall have a nominal dimension of 9 feet of width and area of 180 square feet.
 - Up to 108 spaces shall be permitted having minimum dimensions of 8 feet by 16 feet provided that they are clearly identified for use by compact and sub-compact vehicles only.
- E. Landscaping: All yard areas with the exception of paved driveways, parking spaces and walkways shall be used exclusively for landscaping, including trees, shrubs, lawns, and ornamental features. All landscaping to be completed within six months after occupancy.

F. Signs: The following exterior signs shall be permitted:

a.) Two business identification signs provided that the sign surface does not exceed 32 square feet and provided that each is located a minimum of 20 feet from the public street R.O.W.

b.) Directional signs not to exceed 4 square feet.

G. All existing structures located on the property as described excluding billboard signs shall be removed from the property prior to issuance of an occupancy permit.

H. The required yard and area regulations are as follows:

a.) Total lot coverage of the building shall not exceed 10.7%.

b.) Total gross floor area of the building shall not exceed 82,644 square feet.

c.) Front yard: The minimum distance from any building to the right of way line shall be 75 feet.

No vehicle parking shall be permitted within the first 20 feet thereof along public R.O.W.

d.) Side yard: The minimum distance from any building to the side property line shall be 25 feet. The first 10 feet as measured from the side property line shall be permanently landscaped.

e.) Rear yard: The minimum rear yard area lying adjacent to the I-96 Expressway shall be 25 feet. The first 10 feet as measured from the R.O.W. shall be permanently landscaped.

Section 4.

Subject to the approved Master Site Plan, Case #498.

Section 5. Effective Date: This ordinance shall become effective upon publication in a newspaper circulated within the Township of Cascade. The foregoing ordinance was offered by Board Member Burlingham, supported by Board Member Hansen. The roll call being as follows:

YEAS: Burlingham, Champion, Hansen, Henning & Rowland

NAYS: None

ABSENT: Carpenter & Ellinger

Brenda J. Henning, Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of an Ordinance adopted at a Regular Meeting of the Cascade Charter Township Board on the 25th day of March, 1987.

Brenda J. Henning, Clerk
Cascade Charter Township

Cascade Charter Township

Kent County, Michigan December 2017

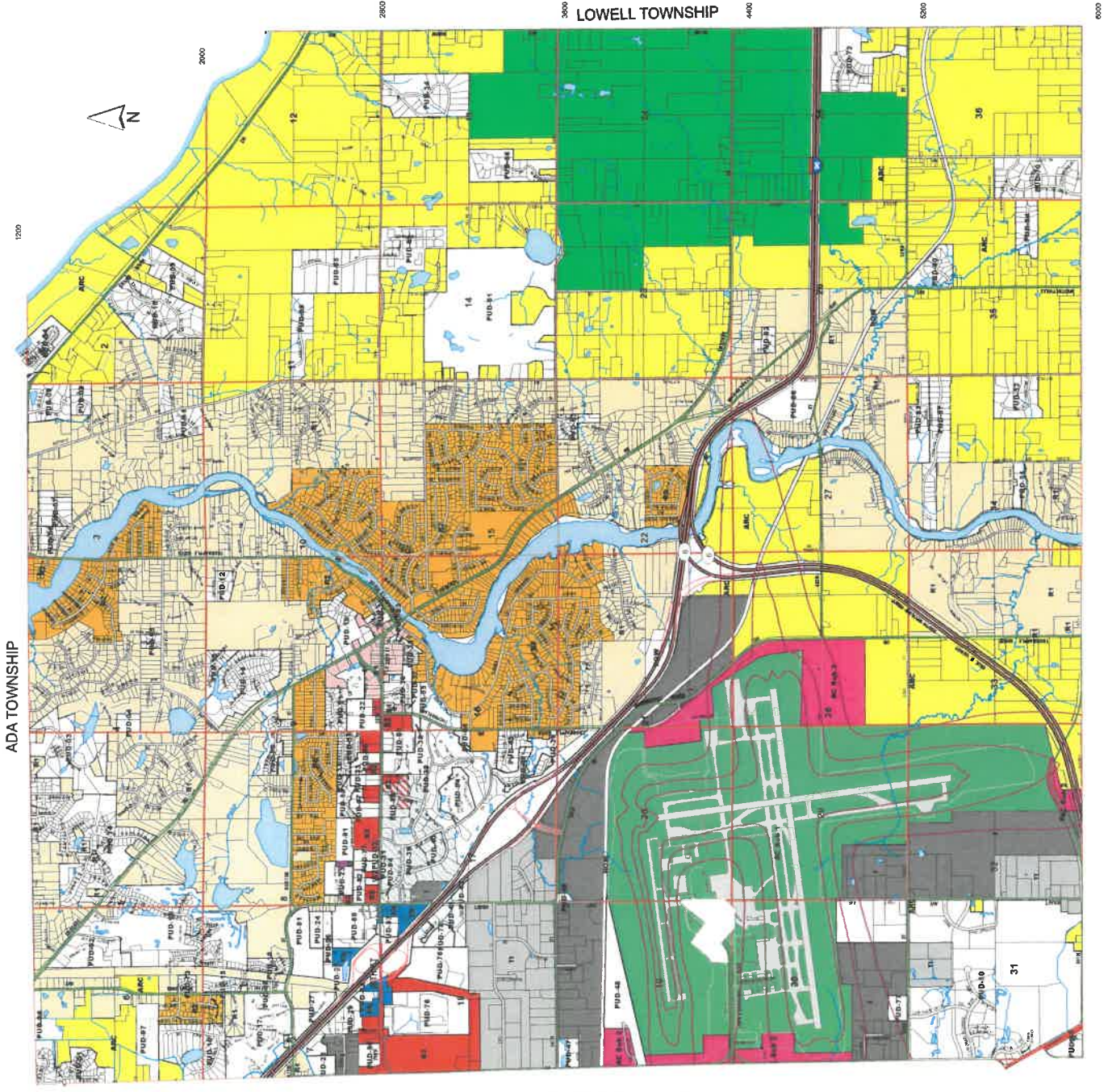
Official Zoning Ordinance Map

Legend

- B2, General Business
- B1, Village Business
- PP, Farmland Preservation
- ARC, Agriculture Rural Conservation
- T1, Transitional Industrial
- I, Industrial
- R1
- R2
- O, Office
- Airport Commerce Sub Zone 1
- Airport Commerce Sub Zone 2
- Centennial Park Overlay Zoning District

Planned Unit Development List

- 1-Eastown Meadows - #2 of 1992, #6 of 1999
- 2-Golfview Office Park - #6 of 1999
- 3-Timmaron North - #10 of 1986, #6 of 1994
- 4-Fountain Estates - #4 of 1991
- 5-Timbers - #2 of 1991
- 6-Broadwell Acres - #13 of 1993, #6 of 1998
- 7-Walshfield - #16 of 1992
- 8-Loral Phase - #6 of 1991
- 9-Old Elm - #24 of 1994
- 10-Highgrove - #23 of 1994
- 11-Timber Canyon Estates - #7 of 1991
- 12-Rivewood #10 of 1998
- 13-Cascade Lakes Plot #2 of 1990, #1 of 1997
- 14-Cascade Lakes - #10 of 1995, #10 of 1999
- 15-Watermark - #10 of 1997, #8 of 2005
- 16-Tell Phase - #16 of 1994
- 17-Quail Creek - #2 of 1993, #12 of 1995
- 18-Station Pointe - #14 of 1990, #6 of 1998
- 19-Thompson Centre - #3 of 1992, #1 of 2001
- 20-Cascade Christian Church - #15 of 1994
- 21-Grenville - #6 of 1985, #6 of 2000
- 22-Cascade East - 1979
- 23-Chatham Woods - 1972
- 24-MVP - #10 of 2008
- 25-Homes Design Center - #6 of 1998, #3 of 1993
- 26-Spruce Meadows - #4 of 1994, #1 of 2007
- 27-Highridge - #4 of 1989, #16 of 2000
- 28-Patterson Ice Center - #10 of 1994
- 29-99 Office Park - #11 of 1994, #12 of 1997
- 30-Sports and Recreation - #4 of 1996
- 31-Burger King - 1981
- 32-E-lynnada - #6 of 1988, #20 of 2000
- 33-Thompson Land Company - 1979
- 34-Crestwood Hills - #4 of 1987
- 35-Nob - #19 of 1995
- 36-Richens By Stephanie - #15 of 1998
- 38-Northern Bonville - #15 of 1995
- 39-Combs Park - 1973, #3 of 2013
- 40-Sunrise Senior Living - #12 of 2005
- 41-Glenwood Hills - #5 of 1996
- 42-Glenwood Hills #2 - #5 of 1996
- 43-Thompson Estates - #9 of 1989, #7 of 1998
- 44-Healthcor - #8 of 1991
- 45-Meadow Trails - #5 of 1989, #6 of 1998
- 46-Grocers 36th St. - #14 of 1992
- 47-Patterson 30th St. - #8 of 1992
- 48-KCRC Facility - #7 of 1988
- 49-LaTourneau - #6 of 1989
- 50-Meadowbrook Business Park - #2 of 1990, #10 of 2003
- 51-Ridgewood Creek - #2 of 1996
- 52-Burtick Country Estates - #19 of 1990, #9 of 2001
- 53-Signature Inns - #15 of 1987
- 54-Ada Hoopings - #13 of 2003
- 55-Sentinel Pointe - #6 of 1994, #1 of 2016
- 56-Open
- 57-Caravella Village #7 - #17 of 1995
- 58-Thompson Manor - #2 of 1998, #2 of 2004
- 59-Platinum Falls - #11 of 1998
- 60-Whitneyville Station - #1 of 1999
- 61-Quail Ridge - #7 of 1999
- 62-Thompson Meadows - #6 of 1999
- 63-Laneta Way - #10 of 2000, #1 of 2001
- 64-Laurel Ridge - #14 of 2000
- 65-Subridge Estates - #6 of 2001
- 66-Bloomington Hills - #7 of 2001
- 67-East Imports - #1 of 2004, #6 of 2004, #6 of 2017
- 68-Caravella Mixed Use - #2 of 2002, #16 of 2003
- 69-Melje/Romano - #11 of 2002
- 70-Summer - #2 of 2002
- 71-Bibion Automotive - #16 of 2002
- 72-Clear Meadow - #3 of 2003
- 73-Park Plaza Condominium - #11 of 2003
- 74-Manchester Woods/Stonehill - #3 of 2004
- 75-Cascade Pointe - #4 of 2004
- 76-Waterfall Shoppes - #6 of 2004
- 77-Spaces Realty - #10 of 2004
- 78-Glenwood Hills Office Park #3 - #6 of 2004
- 79-Cascade Engineering Corp Office - #14 of 2004
- 80-Rebel Development - #2 of 2005, #7 of 2017
- 81-NYCA - #7 of 2014
- 82-Kraft St Farmers - #6 of 2005
- 83-Anderson Woods - #6 of 2005
- 84-Gasthouse
- 85-Burwood - #2 of 2008
- 86-Quik Harbor Freshene - #6 of 2017
- 87-Anderson Woods Phase I and III - #1 of 2008
- 88-Space #3 of 2007
- 89-Subridge Valley - #4 of 2007
- 90-Sable Valley - #2 of 2013
- 91-Rivewood - #6 of 2013
- 92-Dunry Hotel - #12 of 2014
- 93-Thompson Hills - #1 of 2015
- 94-Prince Blvd - #2 of 2016
- 95-5665 Broadmoor - #3 of 2016
- 96-Lesure Living - #4 of 2017
- 97-Cascade One - #10 of 2017



TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board
From: Steve Peterson, Community Development Director
Subject: Consider approval for improvements at Burton Park maintenance building.
Meeting Date: October 10, 2018

At the September 12, 2018 you approved the budget of up to \$200,000 for the improvements at the maintenance building to accommodate a new drive and associated drainage improvements. We had four contractors bid on the project as follows:

1. Lawns of Distinction	\$159,241
2. Blackstar Building Group	\$148,610
3. Flier Brothers Independent Excavators	\$150,887
4. Katerberg Verhage	\$168,750

After reviewing the bids with the Township Engineer we are recommending Flier Brothers for the job. Although not the low bid, we have worked with Flier Brothers before with great success at the Cascade Recreation Park as part of the playground/tennis courts/pedestrian access project with no issues. While we have worked with Blackstar for the Burton Park building remodel, they are subcontracting this work to an excavator that we have not worked with before. While both contractors can do the job we believe the safe choice is Flier Brothers.

Attached is a site plan showing the planned improvements.



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: October 10, 2018
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Township Public Participation Plan

FACTS:

In early 2018 the Township Board approved the application to the Michigan Economic Development Corporation (MEDC) Redevelopment Ready Communities program. The program is essentially a series of best practices the Township must meet in order to become eligible for certain MEDC programs and technical assistance. The Township application is currently under review, and we are hoping to get the first review of our application before the end of the year.

In the meantime, the review of the Township RRC application identifies several deficiencies that we are aware of even before the MEDC application review is completed. The first item staff was able to identify is that the Township does not have a written public participation plan as required by the RRC program. According to the RRC strategy guide:

A public participation plan (P3) is essential for outlining how the public will be engaged throughout the planning and development process. The plan allows for interactions to share and receive information in ways that are adjusted in content and intensity to the size and scope of the project at hand. In addition, the P3 acts as a tool for accountability and transparency, requiring a municipality to often seek public input as well as record and share the results of the various methods. Furthermore, the public participation plan conserves resources in the long-run by evaluating the most valuable ways to engage the public.

Attached for your review are:

- Proposed Cascade Charter Township Public Participation Plan

ANALYSIS & CONCLUSIONS:

The development of the proposed Public Participation began with a review of plans from other communities, along with the MEDC strategy guide, by Township staff and the Governance Committee. After review the Township Staff was given direction on the plan development by the committee.

The plan was developed in order to identify a broad view of the public participation strategies for the Township, as not every participation strategy or method may be appropriate in every instance. Rather, the plan is developed to offer the Township staff and Board a “menu” of items to consider. The plan identifies statutory participation requirements, key stakeholders to be

considered in participation efforts, strategies for engaging those key stakeholders and approaches for communicating participation results.

The final policy was reviewed in depth by the Governance Committee at their September meeting and it was recommended the Township Board approve the proposed policy as presented. If approved, the policy will be shared on the Township website and used to develop communication strategies for all future programs, projects and policies.

FINANCIAL CONSIDERATIONS:

The approval of the Township Public Participation Plan itself has no financial ramifications. The Township could see costs associated with future public participation strategies related to the plan.

RECOMMENDED ACTION:

Approve the Cascade Charter Township Public Participation Plan.



Cascade Charter Township Public Participation Plan

Official on DATE

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Objectives

Through the Public Participation Plan, Cascade Charter Township aims to ensure the entire community has the opportunity to serve as key stakeholders in determining the future development of the Township.

- Cascade Charter Township seeks to use effective and equitable avenues for distributing information and receiving feedback. The Township understands that no single technique or channel will be successful in all situations and aims to consider all communication needs of the public and develop the best approaches to reach its audience.
- Cascade Charter Township evaluates all projects on an individual basis to determine the appropriate level of community involvement, as well as project scope, key stakeholders, resources, community impact, project limitations and approving body.
- Cascade Charter Township provides educational and informational materials and resources to enable interested parties to be involved in decisions at various stages of the review and approval process, encouraging and supporting effective participation from the entire community.
- Cascade Charter Township seeks to engage all community members in an effort to understand resident needs as they relate to critical issues facing the community.
- Cascade Charter Township looks to obtain public participation in matters regarding future develop of the Township, such as the Master Plan, the Zoning Ordinance Update Process and other significant subjects.
- Cascade Charter Township considers comments and feedback received from the public to make decisions regarding planning, land use, future development and those associated with other endeavors.
- Cascade Charter Township tracks and evaluates the results from public participation efforts to provide insight and summaries to the public.
- Cascade Charter Township seeks to support and encourage continuous improvement in an effort to meet the public need for information and involvement.

State and Local Regulations

In addition to ensuring a diversified public is represented in its planning processes through local regulations, Cascade Charter Township also looks to state statutes to help guide its participation activities.

Michigan Open Meetings Act

In accordance with the Michigan Open Meetings Act (PA 267 of 1976), Cascade Charter Township will hold meetings in the Wisner Center located at 2870 Jack Smith Ave. SE, which is accessible to the general public.

The public will be notified within 10 days of the first meeting of the Township Board in each calendar year. The Board will publicly post a list stating the dates, times and places of all its regular meetings at Township Hall.

If there is a change in schedule, within three days of the meeting in which the change is made, the Board will post a notice stating the new dates, times and places of regular meetings. For special and irregular meetings, public bodies will post a notice indicating the date, time and place at least 18 hours before meetings.

Note: A regular meeting of a public body which is recessed for more than 36 hours can only be reconvened if a notice is posted 18 hours in advance.

Public bodies will hold emergency sessions without a written notice or time constraints if the public health, safety or welfare is severely threatened and if two-thirds of the body's members vote to hold the emergency meeting.

Any citizen can request that public bodies put them on a mailing list so that they are notified in advance of all meetings by contacting Township hall at (616) 949-1500.

Michigan Planning Enabling Act

In accordance with the Michigan planning and enabling act (PA 33 of 2008), the following parties will be notified via first-class mail, personal delivery or electronic mail by the planning commission of the intent to plan and request the recipient's cooperation and comment:

- Kent County
- Kent County Planning Commission or the Kent County Board of Commissioners
- Kent County Road Commission
- Public utility companies that operate within cascade
- Michigan Department of Transportation

After the draft master plan has been submitted to the Board for review and approval, the draft plan will be submitted to the previously listed entities for review.

Before approving a proposed master plan, the Planning Commission will hold not fewer than one public hearing on the proposed master plan. The hearing will be held after the expiration of the deadline for comment as outlined in the act.

The Planning Commission will give notice of the time and place of the public hearing not less than 15 days before the hearing by publication in a newspaper of general circulation within Kent County. The Planning Commission will also submit notice of the public hearing by first class mail, personal delivery or electronic mail to the previously listed entities for review.

After the adoption of the master plan, the Planning Commission may publish and distribute copies of the master plan or of any report, and employ other means of publicity and education.

Key Stakeholders

Key stakeholders are those who can – and should – have a role assisting and enhancing the public participation process. These groups may include:

- All Cascade Charter Township residents
- Commercial business owners and employees
- Downtown Development Authority
- Municipal employees
- Township boards
- Emergency personnel
- Neighborhood groups
- Michigan Department of Transportation
- Real estate professionals
- Industrial facilities located within the Township
- Churches and religious groups
- Schools
- Senior groups
- Community visitors and tourists
- Utility providers
- County officials
- Gerald R. Ford Airport officials
- Neighboring jurisdictions

Strategies for Outreach and Encouraging Community Participation

As explained, each project is reviewed and evaluated to determine the appropriate level of public involvement for the project. The following are methods that Cascade Charter Township may use to obtain the appropriate level of public participation when acting on land use, development applications or other issues.

Cascade Charter Township is committed to finding the best ways to reach the public and understands the importance of using more than one of the below methods based on the target audience and project in question. This list is flexible and can change based on each project's needs and circumstances.

Methods of Informing – Providing Information and Assisting Public Understanding

- **Website** (www.cascadetwp.com): The website is used to announce meetings, provide agenda items and packets, provide minutes from meetings, offer information on specific topics and issues and solicit feedback.
- **Newspaper**: The Cadence, an entity of MLive; the Grand Rapids Business Journal and MiBiz may be used to distribute information important to the residents of Cascade.
- **Cascade Connections**: Cascade Connections is a quarterly newsletter distributed to all residential addresses within the Township. It includes information important to residents, such as major issues impacting the Township, community events and reminders.
- **Printed Postings**: The Township provides printed postings regarding meetings and updates available for viewing at Township Hall.
- **Social media**: The Township uses Facebook and Twitter to relay information to residents regarding public service announcements, community activities, road closures, community partner updates and other issues, as well as to address large issues taking place within the Township and encourage dialogue.
- **Announcements**: Announcements are made during the Township Board meetings, as well as at Planning Commission meetings, DDA meetings and other board and commission meetings.
- **Press Releases and News Articles**: The Township develops and distributes press releases and news articles covering various topics, including important updates, meetings and community involvement opportunities to local print and broadcast outlets.
- **Electronic or Postal Mail**: Residents may be notified of meetings and topics for discussion by electronic or postal mail. This may be delivered in the form of postcards, letters, water bill inserts, etc.

Cascade Charter Township will continue to evaluate additional methods of informing the public, adding channels as necessary.

Methods of Consulting – Obtaining Public Feedback

- **Surveys:** The Township will host surveys in effort to obtain feedback from residents regarding various issues. These may take place electronically and/or during a community workshop.
- **Social Media:** The Township uses Facebook and Twitter to obtain constant feedback from residents and to act as a more casual form of communication with and among residents.
- **Public Hearings:** Public attendance at meetings is strongly encouraged, providing residents the opportunity to offer input on pressing issues.
- **Community Workshops and Charrettes:** Community workshops and charrettes are hosted by the Township on issues involving in-depth explanation and provide an opportunity for questions and answers. Additionally, workshops allow the Township to obtain feedback and survey responses, as well as provide access to subject matter experts for the topics in question.
- **Community Committees:** The Township has and will continue to request the participation of residents on committees to lead research and survey efforts, as well as to serve as a bridge between Township officials and community input.

Methods of Involving – Encouraging direct participation from the public

- **Community Workshops:** Community workshops are hosted by the Township on issues involving in-depth explanation and Q&A opportunities. Additionally, workshops allow the Township to obtain feedback and survey responses from those who may not be online, as well as provide access to subject matter experts for the topics in question.
- **Community Committees:** The Township has and will continue to request the participation of residents on committees to lead research and survey efforts, as well as to serve as a bridge between Township officials and community input.

Communicating Results

Results from public participation sessions are communicated to the public in one or more different ways. This demonstrates that responses were heard and considered in the decision-making process. This is critical in effort to maintain an environment of transparency and collaboration.

Some of the ways Cascade Charter Township may communicate results to the public include:

- **Public Meetings:** Meeting minutes, which may include discussion around results from feedback efforts, will be posted on the Cascade Charter Township website in a timely fashion once the meeting concludes.
- **Cascade Connections:** Results from workshops, charrettes, surveys or other methods of collecting feedback may be included in the Township's quarterly newsletter.
- **Social Media:** The Township's social media team may post results of feedback efforts on the Township's Facebook and/or Twitter page once results have been compiled and made available.
- **Website:** Results from feedback efforts may be published on the Township's website by the administrator once results have been compiled and made available.
- **Electronic or Postal Mail:** Results may be shared with the public via email or postal mail, as determined by the project lead once results have been compiled and made available.
- **Community Workshops and Charrettes:** Community meetings, including workshops and charrettes, may be held to communicate results from feedback efforts, determined by scope and significance of a project.
- **Press Releases and News Articles:** The Township may issue press releases covering various topics, including important updates, meetings and community involvement opportunities to local print and broadcast outlets.

Evaluating the Effectiveness of Participation Efforts

Cascade Charter Township understands the need to review and update the public participation plan as methods of obtaining public input evolve. The Township will review this plan every five years at minimum, with updates being incorporated as necessary.

The Township may provide community event satisfaction surveys to participants to review the effectiveness of participation efforts. Township staff may also evaluate participation outcomes internally to ensure efforts were executed as anticipated and/or to identify improvements that can be incorporated for future efforts.

Closing

Cascade Charter Township aims to ensure the entire community serves as key stakeholders in the development of the Township and seeks to encourage participation from residents in decisions that affect the present and future of Cascade.

It is the Township's intention that the public participation plan builds community consensus, strengthens the sense of place in Cascade and ensures residents have a voice in the collaborative visioning of the Township.