

**REVISED
AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING**

Wednesday, January 9, 2019

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 Board Meeting Minutes 12/12/2018.
 2. Planning Commission Meeting Minutes 12/03/18.
 3. Zoning Board of Appeals Meeting Minutes 10/09/2018.
- b. Receive and File Reports
 1. Building Department Monthly Report for December, 2018.
 2. Treasurer's Department Monthly Reports for Sept/Oct/Nov, 2018.
- c. Receive and File Communications
 1. Letter from Comcast – re: Infinity TV Changes
 2. Public Hearing Notice from State of Michigan Water Resources Division – re: 41-Grand River Nature Area-Ada.
- d. Education Requests
 1. Ben Swayze – Michigan Municipal Executives Winter Institute – Battle Creek – February 5-8, 2019.

Article 7. Financial Actions

- a. **Consider Approval of December, 2018 Payroll, Payables and Transfers.**
- b. **Consider Approval of December, 2018 General/Special Funds.**

Article 8. Unfinished Business

- Article 9. New Business**
- 001-2019 Public Hearing – 30th Street Cemetery Expansion Project.
(no action requested...public hearing only)**
- 002-2019 Consider Approval of Agreement with the City of Grand
Rapids re: Water and Sewer Master Agreement.**
- 003-2009 *Consider Approval of the Supervisor Appointments to Various
Boards and Commissions.***
- Article 10. Public Comments – Any comments...whether it is on the Agenda or not.
(limit comments to 3 minutes)**
- Article 11. Manager Comments**
- Article 12. Board Member Comments**
- Article 13. Adjournment**

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

Wednesday, December 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, Lewis and Shipley.
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 McDonald 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 Board Meeting Minutes 11/14/18.
 - 2. Planning Commission Meeting Minutes 10/15/2018 and 11/12/18.
 - b. Receive and File Reports
 - 1. Building Department Monthly Report for November, 2018.
 - 2. Treasurer's Department Monthly Reports for July/August, 2018.
 - 3. Transportation – FY 2018 3rd Quarter Ridership Data.
 - c. Receive and File Communications
 - 1. Letters from Comcast – re: Channel Updates/Price Changes.
 - d. Education Requests
 - 1. Susan B. Slater – Michigan Association of Municipal Clerks Institute – March 10-15, 2019 – Mt. Pleasant, MI.
 - 2. John Makuch – Waldorf University – Community Risk Reduction for the Fire and Emergency Services.
 - 3. Doug Poolman – Michigan Fire Inspector's Winter Educational Conference – January 16-18, 2019 – Kellogg Center, East Lansing, MI.
- Motion was made by Treasurer Peirce and supported by Trustee Shipley to approve the Consent Agenda as presented. Motion carried unanimously.
- Article 7. Financial Actions**
- a. **Consider Approval of October/November, 2018 Payroll, Payables and Transfers.**
Motion was made by Trustee McDonald and supported by Trustee Shipley to approve the October/November, 2018 Payroll, Payables and Transfers. Motion carried unanimously.

- b. Consider Approval of October/November, 2018 General/Special Funds.**
Motion was made by Trustee Shipley and supported by Trustee Koessel to approve the October/November, 2018 General/Special Funds. Motion carried unanimously.
- c. Consider Approval of Pay Application #1 for 2800 Thornapple River Dr. Demolition.**
Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the Pay Application #1 for 2800 Thornapple River Dr. Demolition. Motion carried unanimously.
- d. Consider Approval of Pay Application #1 for Pathway Bridge Repairs.**
Motion was made by Trustee Shipley and supported by Clerk Slater to approve the Pay Application #1 for the Pathway Bridge Repairs. Motion carried unanimously.
- e. Consider Approval of Pay Application #1 for Burton Park Maintenance Building.**
Motion was made by Trustee Shipley and supported by Trustee Koessel to approve the Pay Application #1 for Burton Park Maintenance Building. Motion carried unanimously.
- f. Consider Approval of 3rd Quarter Budget Amendments.**
Motion was made by Trustee McDonald and supported by Trustee Lewis to approve the 3rd Quarter Budget Amendments. Motion carried unanimously.

Article 8. Unfinished Business

Article 9. New Business

- 082-2018 Consider Approval of Resolution the Special Assessment Roll for 2018.**
Motion was made by Trustee Koessel and supported by Treasurer Peirce to approve the Resolution for the Special Assessment Roll for 2018. Motion carried unanimously by roll call vote.
- 083-2018 Consider Approval of Resolution to Adopt the Cascade Charter Township 2019 – 2024 Capital Improvement Plan.**
Motion was made by Treasurer Peirce and supported by Trustee McDonald to Approve a Resolution to Adopt the Cascade Charter Township 2019-2024 Capital Improvement Plan. Motion carried unanimously by roll call vote.
- 084-2018 Consider Approval of Resolution of the General Fund Support to the Fire Department.**
Motion was made by Trustee McDonald and supported by Trustee Shipley to approve the Resolution of the General Fund Support to the Fire Department. Motion carried unanimously by roll call vote.
- 085-2018 a. Public Hearing – Proposed 2019 General/Special Budgets.**
Motion was made by Trustee Lewis and supported by Trustee McDonald to move into public hearing. Motion carried unanimously.
Merl Morehouse, 4827 N. Quail Crest Dr., was present to address the budget excess.

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

b. Consider Approval of Resolution to Adopt the FY 2019 Cascade Charter Township General/Special Budgets.

Motion was made by Trustee McDonald and supported by Trustee Koessel to approve the Resolution to Adopt the FY 2019 Cascade Charter Township General/Special Budgets. Motion carried unanimously by roll call vote.

086-2018 Consider Approval of Resolution to Approve the Intent to Levy the 2019 Millage Rates.

Motion was made by Treasurer Peirce and supported by Trustee McDonald to approve a Resolution to Approve the Intent to Levy the 2019 Millage Rates. Motion carried unanimously by roll call vote.

087-2018 Consider Approval of Resolution to Adopt 2019 Poverty Exemption Policy and Guidelines.

Motion was made by Trustee McDonald and supported by Trustee Shipley to approve the Resolution to Adopt 2019 Poverty Exemption Policy and Guidelines. Motion carried unanimously by roll call vote.

088-2018 Consider Approval of Purchase of Rescue Boat and Trailer for Fire Department.

Motion was made by Trustee Lewis and supported by Trustee McDonald to approve the purchase of a Rescue Boat and Trailer for the Fire Department in the amount of \$33,030.00 from MILPRO Marine. Discussion followed. Motion carried unanimously.

089-2018 Consider Approval of the 2019 Meeting Schedule.

Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the 2019 Meeting schedule with a change to the Zoning Board and Appeals meeting time to 5:30 p.m. Motion carried unanimously.

090-2018 Consider Approval of the Supervisor Appointments to Various Boards and Commissions.

Motion was made by Clerk Slater and supported by Trustee Shipley to approve the Supervisor Appointments to include Planning Commission, Zoning Board of Appeals, Parks Committee and Downtown Development Authority. Motion carried unanimously.

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

Merl Morehouse, 4827 N. Quail Crest Dr., addressed the Board regarding the Burton overpass to 196.

Article 11. Manager Comments

Manager Swayze offered the following comments:

- Last week we celebrated the retirement of Rick Toppel, Firefighter.

- Also retiring soon is Deb Amos in the Treasurer’s Office...we have hired her replacement, Aaron Newton who is a Cascade Resident. He will start on Monday, December 17th.
- We also extended a full time position to Chris Noteboom on our B&G crew.
- We are having a staff holiday event on Thursday, December 20th at the Fowling Warehouse from 3-5.
- Held a meeting with residents regarding the Cemetery Expansion Project.
- Thank you to all the Board members who attended the Facility Planning Meeting that was held in November.
- Have questions about Medical Marijuana...options for Township.
- Will have a couple of pieces of equipment up for auction in January.

Article 12. Board Member Comments

Trustee Shipley offered the following comment:

- Thanked residents for attending.
- Looking for positivity in the Press regarding Cascade Township.

Trustee Koessel offered the following comments:

- Discussed Facilities Planning Meeting regarding “inaccurate” information floating around.
- Is proud to serve with all of the Board members.

Trustee McDonald offered the following comments:

- Agrees with Trustee Koessel and stated that it is the way we communicate to the residents.

Article 13. Adjournment

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

Meeting adjourned at 8:20 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, December 3, 2018
7:00 P.M.

ARTICLE 1. Vice Chairman Rissi called the meeting to order at 7:00 P.M.
Members Present: Johnson, Katsma, Krieter, Lewis, Noordyke, Pennington, and Rissi
Members Absent: Sperla
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 Noordyke to approve the Agenda. Supported by Member Pennington. Motion carried 7 to 0.

ARTICLE 4. Approve the Minutes of the October 15, 2018 meeting.

Motion was made by Member Johnson to approve the October 15 minutes. Supported by Member Katsma. Motion carried 7 to 0.

ARTICLE 5. Approve the Minutes of the November 12, 2018 meeting.

Motion was made by Member Johnson to approve the November 12 minutes. Supported by Member Lewis. Motion carried 7 to 0.

ARTICLE 6. Acknowledge visitors and those wishing to speak to non-agenda items.

No visitors came forward.

**ARTICLE 7. Case #18:3502 Dusty Martin/Scholten Landscaping
Public Hearing**

Property Address: 1459 Spaulding Ave SE

Requested Action: The Applicant is requesting a Type I special use permit to allow a 2,400 sq ft storage building.

Director Peterson stated that the Applicant is requesting a Type I special use permit for a building over 832 sq ft. This is a 2,400 sq ft salt storage building. It is zoned agriculture rural conservation. This property has been a landscape nursery for some time. We do allow nurseries in this district. The site is only 6 acres but is considered legal, non-conforming with the grandfather clause. The nursery would like to add a snowplowing service. The building is about 20 ft tall, 60 x 40 with vinyl siding, and is already built at the rear of the site. The location and the size are not a concern.

Director Peterson suggests that the building be 1,200 sq ft instead of the 2,400 sq ft, insuring that the snowplowing would be a small portion of the landscape business. This would be the first accessory building permitted on the 6- acre property. The building is already in place but can be made smaller. The biggest concern is that the business will be used for snowplowing but not a nursery which was made clear to the applicant.

Member Krieter noted that on the drawing it did indicate that the building would be used for plant storage. The biggest concern is that the site does not look like a nursery. A deadline could be set for the business to acquire trees.

Vice Chairman Rissi invited the applicant to come forward with comments.

Dustin Martin from Scholten Landscape stated that the large building that was in the drawings he provided has been torn down. The new bunker building was put up because he did not know it needed to be approved beforehand. The building will be used for snowplowing supplies and landscape mulch in the other months. The landscape part of the business is being added in the spring. He ran a landscape business in Grattan Township previously so this is not new to him. He wishes for the building to stay as it is due to the price that he paid for it. He will sell perennials, trees and store bulk mulch in the hutch starting approximately the first of April.

Director Peterson stated that regulations say that only items grown on site can be sold to the public. The mulch could be used for landscape projects but not to be sold to the public.

Member Johnson asked if the board were to approve a smaller size building how would that affect the business and Mr. Martin said it would affect them due to the fact that they have already purchased the larger building.

Motion was made by Member Lewis to open public hearing. Supported by Member Krieter. Motion carried 7 to 0.

Mr. and Mrs. Nick and Beth Mans live at 1427 Spaulding and his rear and side yard butt up to the landscape business. They're concerned because soon after the salt was delivered there was a large snowfall which resulted in many loud plow trucks coming and going at early and late times of the day and night. In Chapter 3-16 in the zoning ordinance it has a definition of a nursery and a 40 x 60 salt storage does not fit in the description. They understand the grandfather clause for a nursery on 6 acres but there was not ever a snowplow business there. The fact that the building is already up and was not researched beforehand is a concern.

Neighbor Melissa Rill at 1521 Spaulding is concerned with the amount of traffic and noise on Spaulding and how much more this will contribute to the busyness of the area.

Neighbor Peter and Judy VanderArk live at 1380 Spaulding and have lived there for 52 years. They have concerns of semi trucks coming and going delivering salt and mulch as well as plow trucks. He feels it will hurt their property values.

Neighbor Beth Mans stated many large trucks come and go and showed some pictures of the many vehicles on the nursery property doing lawn mowing and snowplowing.

Motion was made by Member Pennington to close public hearing. Supported by Member Katsma. Motion carried 7 to 0.

Board member discussion followed regarding the size of the building with comments that a smaller size might mean more trucks coming and going due to the salt running out quicker. Also had a clarification that mulch cannot be sold at retail on that site. Member Krieter stated that the board should decide on the building size and not get into discussion on other things.

Motion was made by Member Pennington to approve the Type I special use permit to allow a 2,400 sq ft storage building as requested. Supported by Member Noordyke. Motion carried 7 to 0.

**ARTICLE 8. Case #18:3501 Lacks Enterprises
Property Address: 5675 Kraft Ave SE**

Requested Action: The Applicant is requesting Site Plan approval for a new molder facility.

Director Peterson stated that the Applicant is requesting site plan approval for a new molder facility. This will be their third building on the site. It will meet all of our requirements for lighting. The landscaping will be removed due to drainage rerouting and then put back in place. They are in the process of acquiring DEQ permits for stormwater.

Director Peterson recommends approval of the site plan and for them to provide a \$5000 landscape bond as well as compliance with the township engineer letter and the DEQ permit. We do not need a stormwater agreement. We can use what is on file already.

Vice Chairman Rissi invited the applicant to come forward with comments.

Justin Longstreth with Moore & Bruggink representing the applicant along with Patrick Knight from Lacks stated that Lacks is reconfiguring the 52nd street project and putting this molder project to the forefront.

Motion was made by Member Katsma to approve Site Plan approval for a new molder facility with the conditions stated above by Director Peterson. Supported by member Pennington. Motion carried 7 to 0.

**ARTICLE 9. Cascade Charter Township
Resolution of support to adopt the Cascade Charter Township Capital Improvement Plan 2019-2024.**

Township Manager Ben Swayze stated that the CIP is a planning document, not a budget document. Benefits of the 6 year plan are that it helps focus intention on community

needs, optimizes tax payer dollars and makes sure projects are coordinated with outside businesses and to enhance grant opportunities. There are 51 potential projects within the six- year span.

Motion was made by member Noordyke to adopt the Cascade Charter Township Capital Improvement Plan 2019-2024. Supported by member Lewis. Motion carried 7 to 0.

**ARTICLE 10. Cascade Charter Township
Memorandum of the Kent County Road Commission 5 year Road Improvement Plan.**

Director Peterson discussed the Kent County Road Commission 5-year Road Improvement Plan.

ARTICLE 11. Any other business.

ARTICLE 12. Adjournment

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

Respectfully submitted,
Phil Johnson, Secretary

MINUTES
Cascade Charter Township Zoning Board of Appeals
Tuesday, October 9, 2018
7:00 P.M.

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

ARTICLE 2. Chairman Berra led the Pledge of Allegiance.

ARTICLE 3. Approve the Agenda.

Motion was made by Member McDonald to approve the Agenda. Supported by Member Mead. Motion carried 5 to 0.

ARTICLE 4. Approve the Minutes of the July 10, 2018 Meeting.

Motion was made by Member Pennington to approve the Minutes of July 10, 2018. Supported by Member Milliken. Motion carried 5 to 0.

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

No visitors came forward.

**ARTICLE 6. Case #18:3487 Thomas DeMeester
Public Hearing**

Property Address: 9478 Grand River Dr

Requested Action: The Applicant is requesting a variance that would allow the property owner to construct an accessory building on the property before a new home is built.

Director Peterson stated the property is 12 acres. The township rules state that the house is 50% completed before an accessory building is built. Similar plans have been approved if the home is to be constructed in a timely manner. The standards that the township use to grant a variance are some exceptional circumstances involved regarding the property and a result of actions of the applicant, with a minimum amount to the variance and would not be injurious to the neighborhood and that it is specific to that property.

Director Peterson recommends approving the variance with the following conditions:

1. Have the home built to the 50% stage in a year; and
2. Provide a bond of at least \$10,000 that we would hold until the 50% mark that would be cashed and used to remove the accessory building if needed.

Director Peterson did receive a call from a neighbor who did not have any objections.

Chairman Berra invited the Applicant to come forward.

Kelly Koster from Nederveld came forward representing Mr. DeMeester. Mr. DeMeester is planning on building a custom home and accessory building. To limit the construction traffic the accessory building and home would have materials delivered at the same time for efficiency. The building will be used for storage and a woodshop.

Motion was made by Member Mead to open Public Hearing. Supported by Member McDonald. Motion carried 5 to 0.

No one came forward.

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

Motion was made by Member McDonald to approve the variance to allow the property owner to construct an accessory building on the property before a new home is built with the staff's conditions. Supported by Member Pennington. Motion carried 5 to 0.

**ARTICLE 7. Case #18:3488 Stephan Van Lente
Public Hearing**

Property Address: 7667 Cascade Rd

Requested Action: The Applicant is requesting a variance to place an accessory building in the front yard and to allow the building to be placed closer to the side property line than the required 10 ft.

Director Peterson stated that the building is 400 sq. ft so it would require a building permit but no other approvals but the exception would be that the building be 8 ½ ft from the property line instead of 10 ft due to a foundation already poured. This applicant applied for the same variance in 1986. This would be the first approval with a side yard variance.

Director Peterson recommends approving the variance with the following conditions:

1. Approve the request for the building in the front: and
2. Deny the request for 8 ½ ft side yard exception.

Chairman Berra invited the Applicant to come forward.

Mr. Van Lente stated the concrete slab is not the reason he wants the 8 ½ ft side variance. He had it poured the same distance from the property line as his house is and this area makes the most sense for the topography. It will be 100 ft from the neighbor.

Motion was made by Member McDonald to open Public Hearing. Supported by Member Mead. Motion carried 5 to 0.

No one came forward.

Motion was made by Member McDonald to close Public Hearing. Supported by Member Mead. Motion carried 5 to 0.

Motion was made by Member McDonald to approve the building in the front and deny the 8 ½ ft side setback. Supported by Member Pennington. Motion carried 5 to 0.

ARTICLE 8. Any other business.

There was a special group of visitors from Boy Scout Troop 290 at the meeting. Three boys had questions for the Zoning Board.

1. Mitchell Ramsey asked about the recycling programs that the township has. Director Peterson stated that the township offers a few programs such as a clean up day and we partner with Kent County for hazardous waste disposal day.
2. Nathan Palmer was concerned about the speed limit in residential areas. Director Peterson explained that residential areas are 25mph already and the way a speed limit is established on roads is through the Kent County Sherriff monitoring vehicle traffic speeds and establishing a median speed.
3. Sam Zaruba wondered what the community can do to end the industrial waste flowing into the Grand River. Director Peterson stated that there is a piece of the Grand River in Cascade Township and you might have heard that in the past the airport did not hold their deicing chemicals and by partnering with the State of Michigan and the DEQ the airport changed the way they held runoff. The best thing you as an individual can do is get involved in something that concerns you.

Reminder from Director Peterson to check out the Master Plan Survey and the Community Design Meeting held at Cascade Christian church on October 16.

ARTICLE 9. Adjournment

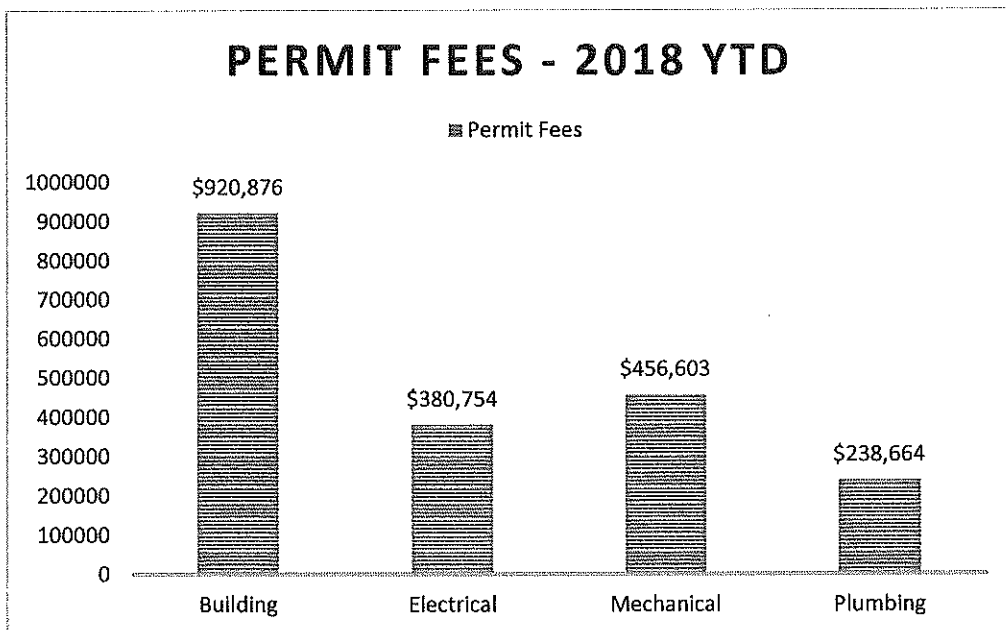
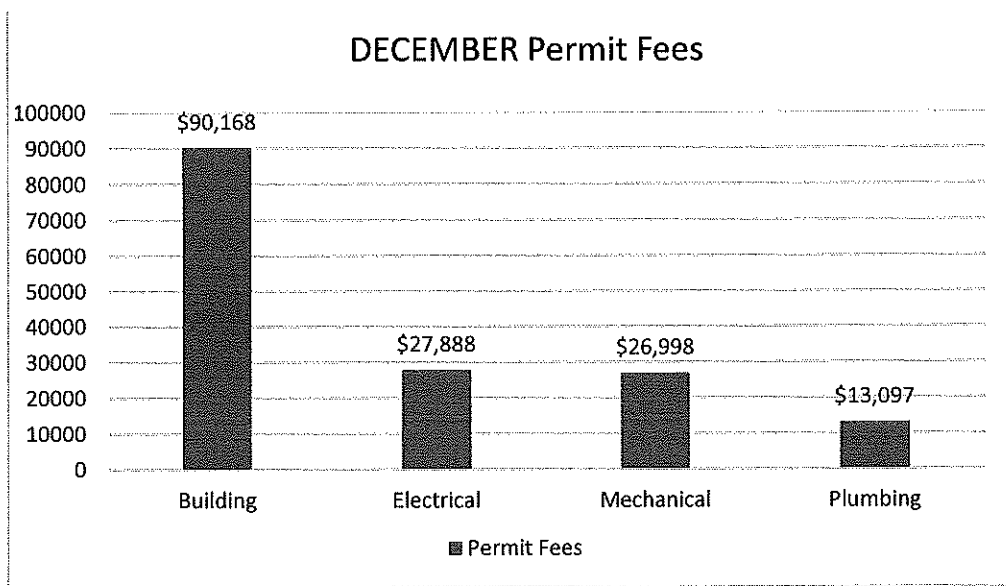
Motion was made by Member McDonald to adjourn. Supported by Member Pennington. Motion carried 5 to 0. Meeting adjourned at 7:50 p.m.

Respectfully submitted,
Valerie Milliken, Secretary

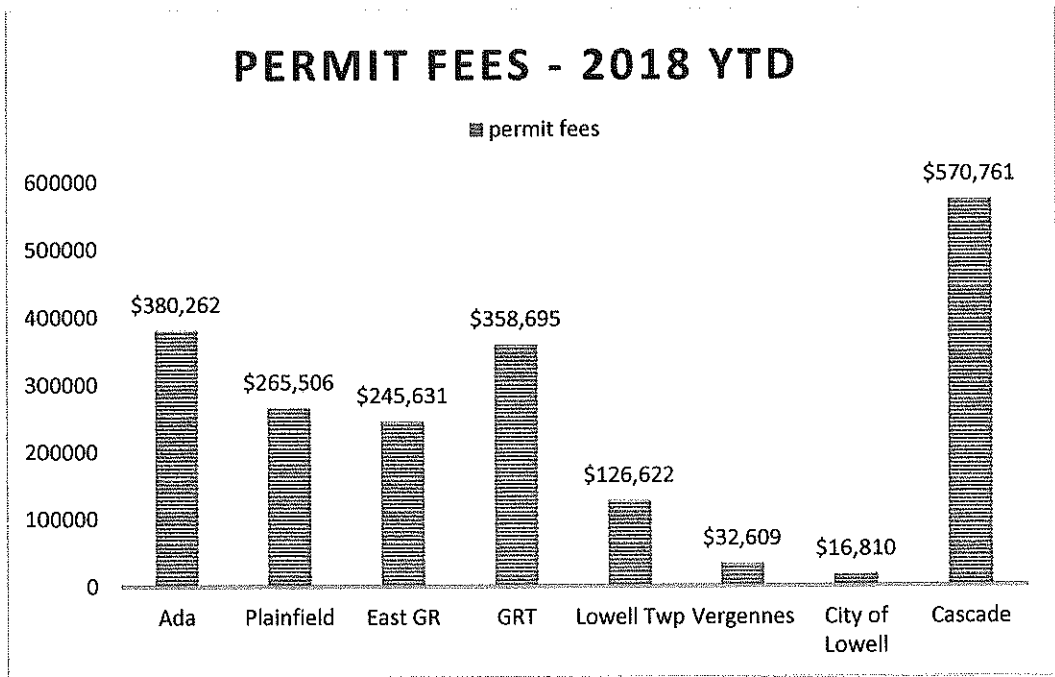
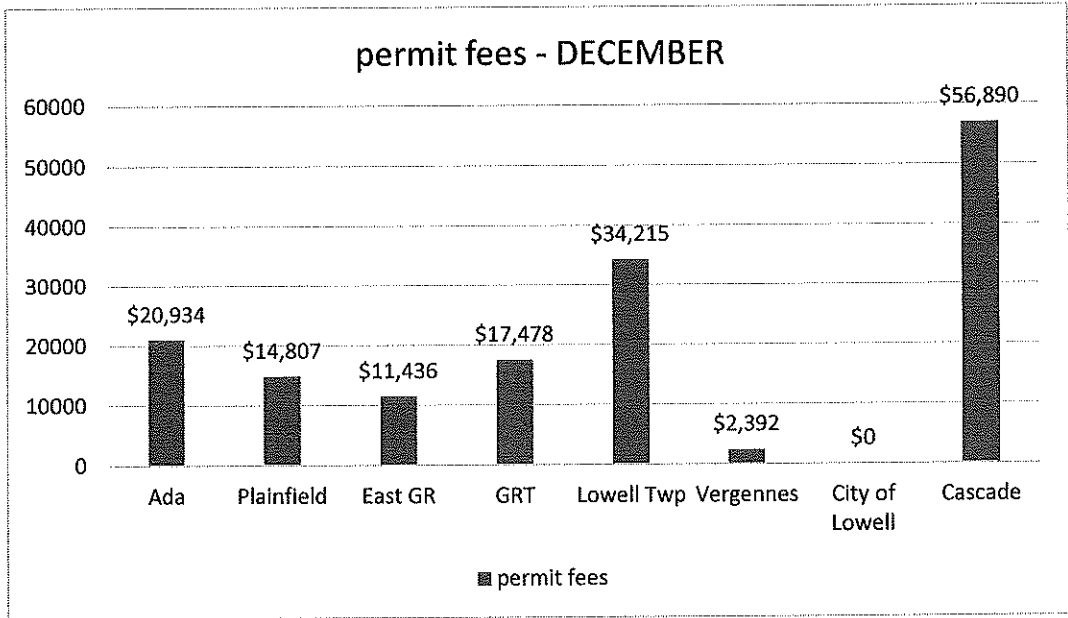
Cascade Inspection Services

DECEMBER 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	1608	\$830,708.00	1982	\$352,866.00	3327	\$429,604.85	1546	\$225,567.00	8463	\$1,838,745.85
DECEMBER										
Cascade	22	\$37,878.00	27	\$12,694.00	45	\$4,824.50	16	\$1,493.00	110	\$56,889.50
Lowell Twp	17	\$29,249.00	15	\$2,074.00	16	\$1,750.00	10	\$1,142.00	58	\$34,215.00
Ada	15	\$7,891.00	24	\$4,024.00	48	\$5,850.75	18	\$3,168.00	105	\$20,933.75
Vergennes			4	\$891.00	10	\$1,140.00	2	\$361.00	16	\$2,392.00
GR Twp	19	\$10,540.00	17	\$1,811.00	38	\$3,765.00	15	\$1,362.00	89	\$17,478.00
EGR	24	\$4,610.00	18	\$2,080.00	29	\$2,550.00	17	\$2,196.00	88	\$11,436.00
Plainfield			29	\$4,314.00	72	\$7,117.50	30	\$3,375.00	131	\$14,806.50
City of Lowell									0	\$0.00
MONTH TOTAL	97	\$ 90,168.00	134	\$ 27,888.00	258	\$ 26,997.75	108	\$ 13,097.00	597	\$158,150.75

YTD 2018	1705	\$ 920,876.00	2116	\$ 380,754.00	3585	\$ 456,602.60	1654	\$ 238,664.00	9060	\$ 1,996,896.60
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	Building		Electrical	Mechanical	Plumbing	TOTAL
	Comm.	Residential				
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	\$6,031.00	\$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	\$9,394.00	\$3,780.00	\$7,883.00	\$11,807.00	\$7,349.00	\$40,213.00
NOVEMBER	\$17,859.00	\$5,077.00	\$14,255.00	\$6,605.00	\$2,396.00	\$46,192.00
DECEMBER	\$34,674.00	\$3,204.00	\$12,694.00	\$4,824.50	\$1,493.00	\$56,889.50
YEAR END TOTAL	\$218,946.00	\$100,203.00	\$101,671.00	\$100,855.30	\$49,086.00	\$570,761.30
PERMIT # FOR MONTH	9	13	27	45	16	110
PREV PERMIT TOTAL	112	324	372	656	340	1804
PERMIT TOTAL FOR YR	121	337	399	701	356	1914
YEAR TO DATE	2018	\$570,761.30				
YEAR TO DATE	2017	\$499,306.25				
OVER	\$71,455.05					

CASCADE SINGLE FAMILY HOMES

	DEC	YTD 2018	2017	2016	2015
Number of Permits					
New Residential Homes	1	43	57	56	62
VALUE - RESIDENTIAL	\$ 650,000.00	\$ 28,327,352.00	\$ 32,980,308.00	\$ 24,019,640.00	\$ 26,706,215.00

Cascade Twp -Permit Report by Category/ Fee

12/1/2018 12:00: to 12/31/2018 12:0

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB18001699	INSIGNIA HOMES	2019 CRAFTSMAN CT SE	12/05/2018	650,000	821.00	RESIDENCE W/FINISHED BASEME
				650,000	821.00	

1	Permits	Value Total	821.00	821.00	Fee Total
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TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

SEPTEMBER 2018

BANK BALANCES

TOWNSHIP BALANCES

BANK	AMOUNT
<u>FLAGSTAR BANK</u>	
TAX CHECKING	\$739,941.70

REGISTER	AMOUNT
<u>FLAGSTAR BANK</u>	
TAX CHECKING	\$739,941.70

<u>FLAGSTAR BANK</u>	
DELINQUENT TAX	\$506.39

<u>FLAGSTAR BANK</u>	
DELINQUENT TAX	\$506.39

<u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	\$20,120.64

<u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	\$20,120.64

GRAND TOTAL	<u><u>\$760,568.73</u></u>
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GRAND TOTAL	<u><u>\$760,568.73</u></u>
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Oxana Sourine *12/11/18*

Kenneth B. Peirce *12/12/18*

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

Reviewed by
KENNETH B. PEIRCE
TREASURER

Date

CASCADE CHARTER TOWNSHIP
 TREASURER'S OFFICE REPORT
 September 2018

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
		\$	%	\$	%	DATE	\$	%	DATE	\$	%
101 GENERAL FUND	CHEMICAL	3,634.96	0.05								
	FLAGSTAR	(19,772.43)	0.80								
	FLAGSTAR MMA	301,645.34	1.40								
	KENT CTY POOL	1,728,782.39	1.65								
	MI CLASS	981,282.48	2.18								
	INDEPENDENT			312,389.49	1.20	9/27/2019					
	MERCANTILE			524,560.03	2.00	7/28/2019					
	COMERICA BANK			528,848.88	1.61	9/23/2019					
	HORIZON BANK			500,000.00	1.25	3/9/2019					
	GRAND RIVER			500,000.00	1.55	6/19/2019					
	CONSUMERS CU			255,859.76	0.80	7/8/2019					
	MACATAWA			256,781.60	1.20	11/21/2018					
	FLAGSTAR				1.00	9/12/2018					
	PRIVATE BANK/CIBC			500,000.00	1.50	3/15/2020					
COMERICA SECUR./WF						500,000.00	2.80	8/17/2020			
COMERICA SECUR./BONDS						1,000,000.00	2.10	4/1/2019			
COMERICA SECUR./CP						981,700.00	2.45	3/22/2019			
TOTAL GENERAL FUND		2,995,582.74	1.67	3,378,519.74	1.46		2,481,700.00	2.38		8,855,802.48	1.79
151 CEMETERY	LMCU	104,093.19	0.50							104,093.19	0.50
206 FIRE FUND	FLAGSTAR	298,625.41	1.40								
	MI CLASS	1,220,203.09	2.18								
	COM CHOICE CU			252,902.29	1.40	2/18/2019					
	LEVEL ONE			282,828.10	1.30	11/21/2018					
	MACATAWA			304,197.50	2.18	7/28/2019					
	ADVENTURE CU			255,683.63	1.50	3/23/2020					
	COMERICA SECUR./CP								2.04	9/4/2018	
TOTAL FIRE FUND		1,518,828.50	2.03	1,075,621.52	1.62		500,000.00	1.50	9/13/2019	3,094,450.02	1.80
207 POLICE FUND	FLAGSTAR	333,444.83	1.40								
	FLAGSTAR				1.48	9/10/2018					
	NORTHPOINTE BANK			257,568.39	1.30	10/8/2018					
	PRIVATE BANK			758,534.49	1.85	9/25/2019					
	FIRST COMMUNITY BANK			250,000.00	1.00	3/13/2020					
TOTAL POLICE FUND		333,444.83	1.40	1,267,100.88	1.57					1,600,545.71	1.53
208 HAZMAT FUND	LMCU	27,231.55	0.35							27,231.55	0.35
209 OPEN SPACE	CHEMICAL	179,787.80	0.80								
	MI CLASS	360,972.59	2.18								
	CWCU			200,000.00	0.90	10/15/2018					
TOTAL OPEN SPACE		540,760.39	1.72	200,000.00	0.90					740,760.39	1.50
DAM REPAIR	MI CLASS	323,825.14	2.18								
TOTAL DAM REPAIR	LMCU	323,825.14	2.18	328,971.95	2.50	3/10/2020				652,797.09	2.34
216 PATHWAY FUND	MACATAWA	230,749.70	0.40								
	PRIVATE BANK/CIBC			503,000.00	2.05	10/17/2020					
	GRAND RIVER			500,000.00	2.40	10/4/2019					
	ADVENTURE CU			524,327.53	1.10	10/8/2018					
TOTAL PATHWAY FUND		230,749.70	0.40	1,527,327.53	1.84					1,758,077.23	1.65
246 PUBLIC UTILITY IRF	FLAGSTAR	292,418.84	1.40								
	MI CLASS	623,695.94	2.18								
	CHEMICAL BANK			514,640.80	2.25	1/5/2020					
TOTAL PUBLIC UTILITY		916,112.78	1.93	514,640.80	2.25					1,430,753.58	2.05
248 DDA FUND	FLAGSTAR	531,051.05	1.40								
	MI CLASS	622,280.31	2.18								
	CHEMICAL BANK										
	ADVENTURE CU			204,555.90	1.50	2/24/2020					
TOTAL DDA FUND		1,153,331.36	1.82	204,555.90	1.50					1,357,887.26	1.77
249 BLDG. INSPECTION	FLAGSTAR BANK	582,970.24	1.40								
	FLAGSTAR BANK R.	51,564.66	1.40								
	CONSUMERS CU			305,310.87	1.00	3/10/2020					
	CHEMICAL BANK			500,000.00	1.55	10/28/2019					
	CHEMICAL BANK			300,000.00	1.75	4/30/2019					
	FNB OF AMERICA			301,649.28	1.80	10/18/2020					
	FNB OF AMERICA			105,533.99	1.85	12/18/2020					
	FNB OF AMERICA			208,934.50	1.60	9/18/2019					
	FNB OF MI			511,385.83	1.15	10/11/2018					
	5/3 BANK			257,604.00	2.00	12/4/2019					
	INDEPENDENT BANK			310,211.97	1.40	8/16/2019					
TOTAL BLDG. INSPECT.	CHEMICAL BANK	614,534.90	1.40	2,800,640.42	1.51					3,415,175.32	1.49
270 LIBRARY FUND	UNITED BANK	460,164.79	0.40								
	MI CLASS	450,081.21	2.18								
	LMCU			428,458.83	2.65	3/27/2020					
	WMCB			258,829.54	2.60	8/1/2020					
	NORTHPOINTE BANK			547,852.06	2.00	4/7/2020					
TOTAL LIBRARY FUND		910,246.00	0.20	1,235,141.43	2.35					2,145,387.43	1.44
701 T & A	CHEMICAL BANK	140,135.99	0.80							140,135.99	0.80
701 JAMES TIMMONS	CHEMICAL BANK			12,400.00	2.00	3/21/2022				12,400.00	2.00
701 JACK SMITH INV.	CHEMICAL BANK	22,900.21	0.75							22,900.21	0.75
701 HENRY KRAMER	CHEMICAL BANK	15,231.45	0.75							15,231.45	0.75
TOTAL		9,847,008.53	1.56	12,544,920.17	1.68		2,981,700.00	2.23		25,373,628.70	1.70

Oxana Sourine 12.11.18
 Submitted by Oxana Sourine Deputy Treasurer Date

Ken Peirce 12/12/18
 Reviewed by Ken Peirce Date Treasurer

TREASURER'S DEPARTMENT
CASCADE CHARTER TOWNSHIP
TAX ACCOUNTS
OCTOBER 2018

BANK BALANCES

TOWNSHIP BALANCES

BANK	AMOUNT
 <u>FLAGSTAR BANK</u>	
TAX CHECKING	\$60,900.40

REGISTER	AMOUNT
 <u>FLAGSTAR BANK</u>	
TAX CHECKING	\$60,900.40

<u>FLAGSTAR BANK</u>	
DELINQUENT TAX	\$624.99

<u>FLAGSTAR BANK</u>	
DELINQUENT TAX	\$624.99

<u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	\$7,947.73

<u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	\$7,947.73

GRAND TOTAL	<u><u>\$69,473.12</u></u>
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GRAND TOTAL	<u><u>\$69,473.12</u></u>
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Oxana Sourine *12/11/18*

Submitted by
OXANA SOURINE
 DEPUTY TREASURER

Date

Kenneth B. Peirce *12/12/18*

Reviewed by
KENNETH B. PEIRCE
 TREASURER

Date

CASCADE CHARTER TOWNSHIP
 TREASURER'S OFFICE REPORT
 October 2018

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS		
		\$	%	\$	%	DATE	\$	%	DATE	\$	%	
101 GENERAL FUND	CHEMICAL	4,492.45	0.05									
	FLAGSTAR	539,523.78	0.80									
	FLAGSTAR MMA	602,317.53	1.40									
	KENT CTY POOL	1,431,211.90	1.96									
	MI CLASS	983,163.58	2.26									
	INDEPENDENT			312,389.49	1.20	9/27/2019						
	MERCANTILE			524,560.03	2.00	7/26/2019						
	COMERICA BANK			528,848.86	1.61	9/23/2019						
	HORIZON BANK			500,000.00	1.25	3/9/2019						
	GRAND RIVER			500,000.00	1.55	6/19/2019						
	CONSUMERS CU			255,959.76	0.80	7/8/2019						
	MACATAWA			256,761.60	1.20	11/21/2018						
	FLAGSTAR				1.00	9/12/2018						
	PRIVATE BANK/CIBC			500,000.00	1.50	3/15/2020						
	COMERICA SECUR./WF						500,000.00	2.80	8/17/2020			
COMERICA SECUR./BONDS						1,000,000.00	2.10	4/1/2019				
COMERICA SECUR./CP						981,700.00	2.45	3/22/2019				
TOTAL GENERAL FUND		3,560,709.24	1.41	3,378,519.74	1.46		2,481,700.00	2.38		9,420,928.98	1.68	
151 CEMETERY	LMCU	107,021.79	0.50							107,021.79	0.50	
206 FIRE FUND	FLAGSTAR	292,823.96	1.40									
	MI CLASS	922,523.25	2.26									
	COM CHOICE CU			252,902.29	1.40	2/16/2019						
	LEVEL ONE			262,828.10	1.30	11/21/2018						
	MACATAWA			304,197.50	2.18	7/26/2019						
	ADVENTURE CU			255,693.63	1.50	3/23/2020						
	COMERICA SECUR./CP							2.04	9/4/2018			
	COMERICA SECUR./FHLMC						500,000.00	1.50	9/13/2019			
TOTAL FIRE FUND		1,215,347.21	2.05	1,075,621.52	1.62		500,000.00	1.50		2,790,968.73	1.79	
207 POLICE FUND	FLAGSTAR	237,121.63	1.40									
	NORTHPOINTE BANK			264,005.12	2.30	5/9/2020						
	PRIVATE BANK			759,534.49	1.85	9/25/2019						
	FIRST COMMUNITY BANK			250,000.00	1.00	3/13/2020						
TOTAL POLICE FUND		237,121.63	1.40	1,273,539.61	1.78					1,510,661.24	1.72	
208 HAZMAT FUND	LMCU	27,239.62	0.35							27,239.62	0.35	
209 OPEN SPACE	CHEMICAL	383,439.53	0.80									
	MI CLASS	362,664.69	2.26									
	CWCU					0.90	10/15/2018					
TOTAL OPEN SPACE		746,104.22	1.51							746,104.22	1.51	
DAM REPAIR	MI CLASS	334,460.22	2.26									
	LMCU			328,971.95	2.50	3/10/2020						
TOTAL DAM REPAIR		334,460.22	2.26	328,971.95	2.50					663,432.17	2.38	
216 PATHWAY FUND	MACATAWA	230,758.15	0.40									
	PRIVATE BANK/CIBC			503,000.00	2.05	10/17/2020						
	GRAND RIVER			500,000.00	2.40	10/4/2019						
	ADVENTURE CU			541,910.74	2.60	4/9/2020						
TOTAL PATHWAY FUND		230,758.15	0.40	1,544,910.74	2.36					1,775,668.89	2.10	
246 PUBLIC UTILITY	FLAGSTAR	298,137.97	1.40									
	IRF	624,891.55	2.26									
	CHEMICAL BANK			514,640.80	2.25	1/5/2020						
TOTAL PUBLIC UTILITY		923,029.52	1.98	514,640.80	2.25					1,437,670.32	2.08	
248 DDA FUND	FLAGSTAR	412,656.12	1.40									
	MI CLASS	623,473.21	2.26									
	ADVENTURE CU			204,555.90	1.50	2/24/2020						
TOTAL DDA FUND		1,036,129.33	1.92	204,555.90	1.50					1,240,685.23	1.85	
249 BLDG. INSPECTION	FLAGSTAR BANK	445,160.86	1.40									
	FLAGSTARL BANK R.	63,289.00	1.40									
	CONSUMERS CU			305,310.87	1.00	3/10/2020						
	CHEMICAL BANK			500,000.00	1.55	10/28/2019						
	CHEMICAL BANK			300,000.00	1.75	4/30/2019						
	FNB OF AMERICA			301,649.26	1.80	10/19/2020						
	FNB OF AMERICA			105,533.99	1.85	12/18/2020						
	FNB OF AMERICA			208,934.50	1.60	9/18/2019						
	FNB OF MI			529,133.59	2.70	2/11/2020						
	5/3 BANK			257,604.00	2.00	12/4/2019						
	INDEPENDENT BANK			310,211.97	1.40	6/16/2019						
	CHEMICAL BANK											
	TOTAL BLDG. INSPECT.		508,449.86	1.40	2,818,378.18	1.79					3,326,828.04	1.73
	270 LIBRARY FUND	UNITED BANK	444,242.33	0.40								
MI CLASS		450,944.01	2.26									
LMCU				428,459.83	2.65	3/27/2020						
WMCB				258,829.54	2.60	6/1/2020						
NORTHPOINTE BANK				547,852.06	2.00	4/7/2020						
TOTAL LIBRARY FUND		895,186.34	0.20	1,235,141.43	2.35					2,130,327.77	1.45	
701 T & A	CHEMICAL BANK	151,991.33	0.80							151,991.33	0.80	
701 JAMES TIMMONS	CHEMICAL BANK			12,400.00	2.00	3/21/2022				12,400.00	2.00	
701 JACK SMITH INV.	CHEMICAL BANK	22,914.79	0.75							22,914.79	0.75	
701 HENRY KRAMER	CHEMICAL BANK	15,241.15	0.75							15,241.15	0.75	
TOTAL		10,011,704.40	1.47	12,386,679.87	1.85		2,981,700.00	2.23		25,380,084.27	1.74	

Oxana Sourine 12.4.18
 Submitted by Oxana Sourine Date Deputy Treasurer

Ken Peirce 12/12/18
 Reviewed by Ken Peirce Date Treasurer

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

NOVEMBER 2018

BANK BALANCES

TOWNSHIP BALANCES

BANK	AMOUNT
<u>FLAGSTAR BANK</u>	
TAX CHECKING	\$20,062.49
<u>FLAGSTAR BANK</u>	
DELINQUENT TAX	\$698.00
<u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	\$3,828.46
GRAND TOTAL	<u><u>\$24,588.95</u></u>

REGISTER	AMOUNT
<u>FLAGSTAR BANK</u>	
TAX CHECKING	\$20,062.49
<u>FLAGSTAR BANK</u>	
DELINQUENT TAX	\$698.00
<u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	\$3,828.46
GRAND TOTAL	<u><u>\$24,588.95</u></u>

Sourine 12/21/2018

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

Kenneth B. Peirce 12/26/18

Reviewed by
KENNETH B. PEIRCE
TREASURER

Date

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
		\$	%	\$	%	DATE	\$	%	DATE	\$	%
101	GENERAL FUND										
	CHEMICAL	-	0.05								
	FLAGSTAR	430,032.46	0.80								
	FLAGSTAR MMA	502,887.60	1.40								
	KENT CTY POOL	1,133,554.53	1.99								
	MI CLASS	985,065.86	2.35								
	INDEPENDENT			312,389.49	1.20	9/27/2019					
	MERCANTILE			524,560.03	2.00	7/26/2019					
	COMERICA BANK			528,848.86	1.61	9/23/2019					
	HORIZON BANK			500,000.00	1.25	3/9/2019					
	GRAND RIVER			500,000.00	1.55	6/19/2019					
	CONSUMERS CU			255,959.76	0.80	7/8/2019					
	MACATAWA			262,944.89	2.80	5/21/2020					
	PRIVATE BANK/CIBC			500,000.00	1.50	3/15/2020					
	COMERICA SECUR./WF						500,000.00	2.80	8/17/2020		
	COMERICA SECUR./BONDS						1,000,000.00	2.10	4/1/2019		
	COMERICA SECUR./CP						981,700.00	2.45	3/22/2019		
	TOTAL GENERAL FUND	3,051,540.45	1.50	3,384,703.03	1.59		2,481,700.00	2.38		8,917,943.48	1.78
151	CEMETERY										
	LMCU	106,151.73	0.50							106,151.73	0.50
206	FIRE FUND										
	FLAGSTAR	136,402.32	1.40								
	MI CLASS	924,308.20	2.35								
	COM CHOICE CU			252,902.29	1.40	2/16/2019					
	LEVEL ONE			266,244.86	2.30	11/21/2019					
	MACATAWA			304,197.50	2.18	7/26/2019					
	ADVENTURE CU			255,693.63	1.50	3/23/2020					
	COMERICA SECUR./FHLMC						500,000.00	1.50	9/13/2019		
	TOTAL FIRE FUND	1,060,710.52	2.23	1,079,038.28	1.87		500,000.00	1.50		2,639,748.80	1.94
207	POLICE FUND										
	FLAGSTAR	237,392.53	1.40								
	NORTHPOINTE BANK			264,005.12	2.30	5/9/2020					
	PRIVATE BANK			759,534.49	1.85	9/25/2019					
	FIRST COMMUNITY BANK			250,000.00	1.00	3/13/2020					
	TOTAL POLICE FUND	237,392.53	1.40	1,273,539.61	1.78					1,510,932.14	1.72
208	HAZMAT FUND										
	LMCU	27,247.43	0.35							27,247.43	0.35
209	OPEN SPACE										
	CHEMICAL	383,527.39	0.80								
	MI CLASS	363,366.40	2.35								
	CWCU					0.90	10/15/2018				
	TOTAL OPEN SPACE	746,893.79	1.55							746,893.79	1.55
	DAM REPAIR										
	MI CLASS	335,107.34	2.35								
	LMCU			328,971.95	2.50	3/10/2020					
	TOTAL DAM REPAIR	335,107.34	2.35	328,971.95	2.50					664,079.29	2.42
216	PATHWAY FUND										
	MACATAWA	229,430.09	0.45								
	PRIVATE BANK/CIBC			503,000.00	2.05	10/17/2020					
	GRAND RIVER			500,000.00	2.40	10/4/2019					
	ADVENTURE CU			541,910.74	2.60	4/9/2020					
	TOTAL PATHWAY FUND	229,430.09	0.45	1,544,910.74	2.36					1,774,340.83	2.11
246	PUBLIC UTILITY										
	IRF										
	FLAGSTAR	316,860.94	1.40								
	MI CLASS	628,100.63	2.35								
	CHEMICAL BANK			514,640.80	2.25	1/5/2020					
	TOTAL PUBLIC UTILITY	942,961.57	2.03	514,640.80	2.25					1,457,602.37	2.11
248	DDA FUND										
	FLAGSTAR	400,551.34	1.40								
	MI CLASS	624,679.54	2.35								
	ADVENTURE CU			204,555.90	1.50	2/24/2020					
	TOTAL DDA FUND	1,025,230.88	1.98	204,555.90	1.50					1,229,786.78	1.90
249	BLDG. INSPECTION										
	FLAGSTAR BANK	398,216.65	1.40								
	FLAGSTARL BANK R.	57,087.61	1.40								
	CONSUMERS CU			305,310.87	1.00	3/10/2020					
	CHEMICAL BANK			500,000.00	1.55	10/28/2019					
	CHEMICAL BANK			300,000.00	1.75	4/30/2019					
	FNB OF AMERICA			301,649.26	1.80	10/19/2020					
	FNB OF AMERICA			105,533.99	1.85	12/18/2020					
	FNB OF AMERICA			208,934.50	1.60	9/18/2019					
	FNB OF MI			529,133.59	2.70	2/11/2020					
	5/3 BANK			257,604.00	2.00	12/4/2019					
	INDEPENDENT BANK			310,211.97	1.40	6/16/2019					
	TOTAL BLDG. INSPECT.	455,304.26	1.40	2,818,378.18	1.79					3,273,682.44	1.74
270	LIBRARY FUND										
	UNITED BANK	429,725.78	0.40								
	MI CLASS	451,816.51	2.35								
	LMCU			428,459.83	2.65	3/27/2020					
	WMCB			258,829.54	2.60	6/1/2020					
	NORTHPOINTE BANK			547,852.06	2.00	4/7/2020					
	TOTAL LIBRARY FUND	881,542.29	0.19	1,235,141.43	2.35					2,116,683.72	1.45
701	T & A										
	CHEMICAL BANK	91,058.33	0.80							91,058.33	0.80
701	JAMES TIMMONS										
	CHEMICAL BANK			12,400.00	2.00	3/21/2022				12,400.00	2.00
701	JACK SMITH INV.										
	CHEMICAL BANK	22,928.92	0.75							22,928.92	0.75
701	HENRY KRAMER										
	CHEMICAL BANK	15,250.54	0.75							15,250.54	0.75
	TOTAL	9,228,750.67	1.54	12,396,279.92	1.90		2,981,700.00	2.23		24,606,730.59	1.81

Sourine 12/26/18

Ken Peirce 12/26/18

Submitted by
Oxana Sourine Deputy Treasurer

Reviewed by
Ken Peirce Treasurer



December 19, 2018

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

Re: MGM TV Channel Updates

Dear Mr. Swayze:

We are committed to keeping you and our customers informed of Xfinity TV changes. MGM TV has terminated its contract with Comcast for distribution of MGM HD and Impact effective February 1, 2019.

As a result, we must remove this programming from our line-up and our on-demand library on January 31, 2019.

Please feel free to contact me at 616-575-0479 if you have any questions or issues.

Sincerely,

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

**State of Michigan
Department of Environmental Quality**

Water Resources Division
Grand Rapids District Office
State Office Building, Fifth Floor, 350 Ottawa Ave NW, Unit 10, Grand Rapids, MI, 49503-2341
616-356-0500

Site Name: 41-Grand River Nature Area-Ada
Submission Number: HNF-81CZ-3VXHR
Date: December 20, 2018

PUBLIC NOTICE

George Haga, 7330 Thornapple River Dr. SE, Ada, MI 49301, has applied to this office for a permit under authority of 31, Water Resources Protection; Part 303, Wetlands Protection, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended (NREPA). The applicant proposes to restore approximately 0.09 acres of wetland by removing and filling a total of approximately 599 linear feet of trail and constructing a new 8-foot-wide by a total of approximately 593 linear feet of trail within 0.09 acres of wetland. The project is located in T07N, R10W, Section 35, Ada Township, Kent County, Michigan, in accordance with plans attached to this notice.

THIS NOTICE IS NOT A PERMIT

The proposed project may also be regulated by one or more additional parts of the NREPA that are administered by the Department of Environmental Quality (DEQ), Water Resources Division (WRD). The requirements of all applicable parts are considered in determining if a permit can be issued. When a permit application is received requesting authorization to work in or over the inland waters of the State of Michigan, pursuant to Part 31, Part 303 of the NREPA, the NREPA provides that the DEQ submit copies for review to the department of public health; the city, village, or township and county where the project is to be located; the local soil conservation district; and any local watershed council organized under Part 311, Local River Management, of the NREPA. Additional notification is provided to certain persons as required by statute or determined by the DEQ.

Those persons wanting to make comments on the proposed project shall furnish this office with their written comments no later than 20 days from the date of this notice. Written comments will be made part of the record and should reference the above application number. Objections must be factual, specific, and fully describe the reasons upon which any objection is founded. Unless a written request is filed with the DEQ within the 20-day public comment period, the DEQ may make a decision on the application without a public hearing. The determination as to whether a permit will be issued or a public hearing held will be based on an evaluation of all relevant factors, including the public comments received and the effect of the proposed work on the public trust or interest, including navigation, fish, wildlife, and pollution. The specific permit decision criteria can be found in the parts of the NREPA applicable to this application and listed above. Copies of these parts of the NREPA are available on the public notice Web site. Public comments received will also be considered.

The entire copy of the public notice package may be viewed at the WRD's district office listed on the top of this public notice or online at:

<https://miwaters.deq.state.mi.us/miwaters/#/external/publicnotice/search>. To access the public notice page online, search for the public notice by location or applicant name, and view by clicking on the "Documents" tab. Comments may be sent electronically by clicking on the "Add Comment" tab. A hard copy of the public notice may be requested by calling the above number.

cc:

George Haga, Applicant

DNR, Scott Heintzelman

DNR, Nik Kalejs

Kent County Clerk

Ada Township Clerk

Kent County Drain Commissioner

Kent County Health Department

Kent CEA

Kent County Conservation District

Local Postmaster

Agent, Moore and Bruggink

Adjoining Property Owners



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

This form must be filled out if the employee is requesting Township payment or reimbursement for the employee's attendance to a seminar or conference.

Conditions:

1. Cascade Charter Township will reimburse employees for approved registration for work related seminars and conferences. Individual seminars and conferences must be related to the employee's current job duties or a foreseeable-future position in the organization in order to be eligible for educational assistance.
2. Some seminars/conferences that an employee may attend may be unrelated to their particular job or government in general, and are therefore not covered by this assistance policy.
3. Any request that requires an overnight stay or expenditure over \$200 requires Township Board approval before the seminar/conference is attended.
4. Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$200 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

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

Name: BEN SWAYZE

Application Date: 1.4.19

Location of Seminar/Conference BATTLE CREEK - FEB 5-8

Name of Proposed Seminar/Conference: MICHIGAN MUNICIPAL EXECUTIVES - WINTER INSTITUTE

Description of Seminar/Conference: (may also be attached) ATTACHED

(over)

How will the Seminar/Conference benefit the employee and the township? CONTINUING

EDUCATION ON MUNICIPAL TRENDS : BEST PRACTICES

Cost of the Seminar/Conference: (Registration) \$ 280⁰⁰

(Lodging) \$ 150 (SHARED ROOM) (Travel) \$ 100⁰⁰

Account #: 101-171-724-000

Your Signature: Benny Sung

Approvals:

Department Head: _____ Date: _____

Township Manager: Benny Sung Date: 1.4.19

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



A State Affiliate of ICMA

2019 Winter Institute

Riding the Wave of Changing Times

Feb. 5-8, 2019
Battle Creek, Michigan



The Michigan Municipal Executives 2019 Annual Winter Institute will bring Michigan's municipal leaders to Battle Creek from February 5-8, 2019. The Workshop will focus on providing professional development opportunities for our members to learn and grow as municipal executives, based around the theme of "Riding the Wave of Changing Times".

The focus for the 2019 Winter Institute will be on planning and preparing for the ever-changing future of our profession and the services our communities provide. The educational sessions will focus on providing our members with information and skills to help them effectively lead their organizations in the years ahead – specifically in the areas of transportation, business & technology, recruitment of talent, future services, self-care, streets, water/wastewater service, civil discourse/civility, equity, leadership, downtowns, small business, economic development, planning, and civic engagement.

- [Agenda- Coming Soon](#)
- [Online Registration](#)
- [Faxable Registration Form](#)
- [Hotel Reservations & Parking Info](#)
- [Downtown Parking Map](#)
- [Sponsorship Form](#)
- [MME Annual Sponsorship Opportunities](#)

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MME Listserv

Join today

MME Blog



Thanks for the Opportunity to Serve
Such a Great Organization
January 3, 2019



MME Board Unanimously Endorses
Cardenas for ICMA Vice President
January 3, 2019



If You See Something, Say Something?
January 3, 2019



2019 NextGen Forges Plans for New Year
January 3, 2019

JOIN THE NETWORK



[recent_discussions
group_id=6781867 d=3 c=0]

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2018 - 12/31/2018
DECEMBER 2018 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
12/06/2018	GENF	68629	123NET	DECEMBER SERVICES EVP 100708/100709	924-000	265	1,398.00
12/06/2018	GENF	68632	ROBERT BEAHAN	REIMBURSE 173 MILES- R. BEAHAN	860-000	171	94.28
12/06/2018	GENF	68632	ROBERT BEAHAN	REIMBURSE NOV CELL- R. BEAHAN	925-000	171	50.00
				CHECK GENF 68632 TOTAL FOR FUND 101:			<u>144.28</u>
12/06/2018	GENF	68637	CARLETON EQUIPMENT	5600 TOOLCAT SERVICE AND REPAIR	863-000	265	3,915.60
12/06/2018	GENF	68643**	DTE ENERGY	ACCT #9100 206 5243 4	923-000	265	903.84
12/06/2018	GENF	68643	DTE ENERGY	ACCT #9100 206 5254 1	923-000	803	102.76
				CHECK GENF 68643 TOTAL FOR FUND 101:			<u>1,006.60</u>
12/06/2018	GENF	68644	ELECTION SOURCE	A FRAME SIGN - MEDIUM	756-000	262	650.00
12/06/2018	GENF	68644	ELECTION SOURCE	VOTE HERE PCT SIGN	756-000	262	500.00
12/06/2018	GENF	68644	ELECTION SOURCE	SHIPPING	756-000	262	98.65
12/06/2018	GENF	68644	ELECTION SOURCE	VOTE HERE PRCT SIGN	756-000	262	300.00
12/06/2018	GENF	68644	ELECTION SOURCE	SMALL A-FRAME SIGN STAND	756-000	262	530.00
12/06/2018	GENF	68644	ELECTION SOURCE	VINYL POCKET SIGN FOR CONES	756-000	262	150.00
12/06/2018	GENF	68644	ELECTION SOURCE	TRAFFIC CONES	756-000	262	159.90
12/06/2018	GENF	68644	ELECTION SOURCE	PRIVACY SCREENS	756-000	262	350.00
12/06/2018	GENF	68644	ELECTION SOURCE	BALLOT BAG	756-000	262	114.00
				CHECK GENF 68644 TOTAL FOR FUND 101:			<u>2,852.55</u>
12/06/2018	GENF	68645*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	151.26
12/06/2018	GENF	68646	FOX FORD MAZDA	VEHICLE MAINT	863-000	265	68.35
12/06/2018	GENF	68646	FOX FORD MAZDA	OIL CHANGE AND MAINTENANCE 2012 FORD	863-000	265	69.50
12/06/2018	GENF	68646	FOX FORD MAZDA	OIL CHANGE AND MAINTENANCE 2014 F 250	863-000	265	39.16
12/06/2018	GENF	68646	FOX FORD MAZDA	OIL CHANGE AND MAINTENANCE 2014 F 250	863-000	265	44.90
12/06/2018	GENF	68646	FOX FORD MAZDA	OIL CHANGE AND MAINTENANCE 2016 FORD	863-000	265	39.16
				CHECK GENF 68646 TOTAL FOR FUND 101:			<u>261.07</u>
12/06/2018	GENF	68647**	GRAND RAPIDS CITY TREASURER	WS2064693	927-000	756	319.20
12/06/2018	GENF	68647	GRAND RAPIDS CITY TREASURER	WS2064692	927-000	756	481.86
12/06/2018	GENF	68647	GRAND RAPIDS CITY TREASURER	WS2144359	927-000	803	258.17
12/06/2018	GENF	68647	GRAND RAPIDS CITY TREASURER	WS2064703	927-000	803	70.38
				CHECK GENF 68647 TOTAL FOR FUND 101:			<u>1,129.61</u>
12/06/2018	GENF	68651	KENT COMMUNICATIONS INC.	TAX BILLS PRINTING & MAILING	814-000	295	2,069.52
12/06/2018	GENF	68653	MAA-MICHIGAN ASSESSORS ASSOCIA	MAA 2019 MEMBERSHIP- R. MCCARTY	723-000	257	100.00
12/06/2018	GENF	68654	MAA-MICHIGAN ASSESSORS ASSOCIA	MAA 2019 MEMBERSHIP- J. GENTER	723-000	257	90.00
12/06/2018	GENF	68655	MAA-MICHIGAN ASSESSORS ASSOCIA	MAA 2019 MEMBERSHIP- S. HOLZHEI	723-000	257	90.00
12/06/2018	GENF	68656	MI ASSOC OF MUNICIPAL CLERKS	MAMC 2019 MEMBERSHIP- D. BIEGALLE	723-000	215	60.00
12/06/2018	GENF	68657	MICHIGAN ELECTION RESOURCES	SHIPPING	756-000	262	43.10
12/06/2018	GENF	68657	MICHIGAN ELECTION RESOURCES	VOTER REGISTRATION CARDS	756-000	262	170.00
12/06/2018	GENF	68657	MICHIGAN ELECTION RESOURCES	MASTER CARDS	756-000	262	250.00
				CHECK GENF 68657 TOTAL FOR FUND 101:			<u>463.10</u>
12/06/2018	GENF	68662**	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE	931-000	265	744.55
12/06/2018	GENF	68662	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE	935-000	756	363.64
				CHECK GENF 68662 TOTAL FOR FUND 101:			<u>1,108.19</u>
12/06/2018	GENF	68666**	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	57.60
12/06/2018	GENF	68666	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	140.91
12/06/2018	GENF	68666	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES CR FOR SHORTAGE	727-000	295	(22.91)
				CHECK GENF 68666 TOTAL FOR FUND 101:			<u>175.60</u>
12/06/2018	GENF	68668	TIP TOP GRAVEL CO.	MCGRAW PARK DRIVE REPAIR	935-000	756	3,760.00
12/06/2018	GENF	68669**	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	363.12

12/06/2018	GENF	68669	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	133.61
12/06/2018	GENF	68669	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	102.92
				CHECK GENF 68669 TOTAL FOR FUND 101:			599.65
12/07/2018	GENF	5006(A)*#	CONSUMERS ENERGY	103019008525 2800 THORNAPPLE RIV	921-000	265	139.93
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	24.22
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	1,524.54
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100012957591 7200 30TH ST SE	921-000	276	28.81
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	24.22
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	125.70
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	36.85
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	116.49
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	128.66
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	51.53
				CHECK GENF 5006(A) TOTAL FOR FUND 101:			2,200.95
12/07/2018	GENF	5007(A)	EASTERN FLORAL & GIFTS	HOLIDAY PLANTS	787-000	295	170.00
12/07/2018	GENF	5009(A)*#	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL	802-200	265	553.00
12/07/2018	GENF	5013(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	120.97
12/07/2018	GENF	5014(A)	HOPE NETWORK	NOVEMBER 2018 TRANSPORTATION SERVICES	859-000	652	3,168.00
12/07/2018	GENF	5015(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PORTABLE TOILETS NOVEMBER 2018	935-000	756	110.00
12/07/2018	GENF	5016(A)*#	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	21.57
12/07/2018	GENF	5016(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	4.94
12/07/2018	GENF	5016(A)	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT	932-000	276	35.96
12/07/2018	GENF	5016(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	5.39
12/07/2018	GENF	5016(A)	KINGSLAND'S ACE HARDWARE	MUSEUM MAINTENANCE	961-000	803	51.96
				CHECK GENF 5016(A) TOTAL FOR FUND 101:			119.82
12/07/2018	GENF	5022(A)*#	QUALITY AIR	REPLACE INLINE BOOSTER FAN	864-000	265	1,039.00
12/07/2018	GENF	5022(A)	QUALITY AIR	BUILDING MAINTENANCE	931-000	265	78.78
12/07/2018	GENF	5022(A)	QUALITY AIR	COMPLEX MAINTENANCE	931-000	265	157.54
12/07/2018	GENF	5022(A)	QUALITY AIR	COMPLEX MAINTENANCE	931-000	265	105.00
12/07/2018	GENF	5022(A)	QUALITY AIR	MUSEUM MAINTENANCE	961-000	265	27.81
12/07/2018	GENF	5022(A)	QUALITY AIR	PARK MAINTENANCE BURTON	935-000	756	13.90
12/07/2018	GENF	5022(A)	QUALITY AIR	PARK MAINTENANCE	935-000	756	13.90
				CHECK GENF 5022(A) TOTAL FOR FUND 101:			1,435.93
12/07/2018	GENF	5023(A)	THORNAPPLE RIVER NURSERY, INC.	Fall Leaf Pickup	818-000	447	8,159.25
12/07/2018	GENF	5026(A)	WEST INVESTIGATIONS INC	CRIMINAL HISTORY CHECK- A. NEWTON	787-000	295	60.00
12/07/2018	GENF	5027(A)*#	WEX BANK	FUEL NOVEMBER 2018 WEX CARDS	864-000	265	1,200.73
12/11/2018	GENF	68676*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	3,057.65
12/11/2018	GENF	68676	DELTA DENTAL	MI CLAIMS TAX - DENTAL	721-200	850	0.74
				CHECK GENF 68676 TOTAL FOR FUND 101:			3,058.39
12/13/2018	GENF	68680	CASCADE CHARTER TOWNSHIP	DECEMBER 2018 GENERAL FUND ALLOCATION	999-006	965	33,333.37
12/13/2018	GENF	68681	CONSUMERS ENERGY	STREETLIGHTING NOVEMBER 2018	926-000	448	10,093.48
12/13/2018	GENF	68682*#	CINTAS CORP #301	2018 RUG CLEANING SERVICE COMPLEX/BLDG	931-000	265	239.65
12/13/2018	GENF	68682	CINTAS CORP #301	2018 RUG CLEANING SERVICE S.C.	931-000	265	35.85
12/13/2018	GENF	68682	CINTAS CORP #301	2018 RUG CLEANING SERV PLANNING, COMM DE	931-000	265	226.00
				CHECK GENF 68682 TOTAL FOR FUND 101:			501.50
12/13/2018	GENF	68684	FLIER BROTHERS INDEPENDENT	BURTON PARK DRIVE	975-000	901	69,141.00
12/13/2018	GENF	68686	KENT COUNTY CONSERVATION DISTRICT	invasive plant treatment	967-000	721	2,499.25
12/13/2018	GENF	68687	KENT COUNTY - HEALTH DEPT	WATER TESTING	935-000	756	32.00
12/13/2018	GENF	68688	KENT COMMUNICATIONS INC.	4 Newsletters and mailing	885-000	295	1,903.23
12/13/2018	GENF	68692	MCCARTY, RYAN	REIMBURSE CLOTHING PURCHASE- R. MCCARTY	768-000	265	194.97
12/13/2018	GENF	68693	MELCHING DEMO & DISMANTLING	2800 THORNAPPLE RIVER DR DEMOLITION	974-000	901	21,061.00

12/13/2018	GENF	68697#	MLIVE MEDIA GROUP	BUDGET NOTICE	900-000	295	171.60
12/13/2018	GENF	68697	MLIVE MEDIA GROUP	PUBLIC HEARING NOTICE	900-000	721	115.00
				CHECK GENF 68697 TOTAL FOR FUND 101:			286.60
12/13/2018	GENF	68698	STEVEN A PETERSON	REIMBURSE 60 MILES- S. PETERSON	860-000	721	32.70
12/13/2018	GENF	68699#	CASH - GENERAL FUND	ELECTION DONUTS	788-000	262	7.98
12/13/2018	GENF	68699	CASH - GENERAL FUND	PIZZE FOR ELECTION	788-000	262	19.40
12/13/2018	GENF	68699	CASH - GENERAL FUND	PASSPORT POSTAGE	730-000	295	6.70
12/13/2018	GENF	68699	CASH - GENERAL FUND	DELTA DENTAL OVERNIGHT POSTAGE	730-000	295	24.70
12/13/2018	GENF	68699	CASH - GENERAL FUND	PASSPORT POSTAGE	730-000	295	6.70
12/13/2018	GENF	68699	CASH - GENERAL FUND	SPONGES	787-000	295	3.29
12/13/2018	GENF	68699	CASH - GENERAL FUND	COUNTER CANDY	787-000	295	6.18
12/13/2018	GENF	68699	CASH - GENERAL FUND	COOKIES & DONUTS	787-000	295	46.92
				CHECK GENF 68699 TOTAL FOR FUND 101:			121.87
12/13/2018	GENF	68701	MILDRED PINDER	CONSULTING SERVICES 11/19 - 12/07/2018	967-000	295	4,425.00
12/13/2018	GENF	68702*#	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	72.78
12/13/2018	GENF	68702	SUPPLYGEEKS.BIZ	CREDIT FOR SUPPLY PURCHASE 2/16/2017	727-000	295	(28.44)
12/13/2018	GENF	68702	SUPPLYGEEKS.BIZ	COMM DEV SUPPLIES	727-000	721	31.84
				CHECK GENF 68702 TOTAL FOR FUND 101:			76.18
12/13/2018	GENF	68703	SWAYZE, BENJAMIN	REIMBURSE 292 MILES- B. SWAYZE	724-000	171	159.14
12/13/2018	GENF	68703	SWAYZE, BENJAMIN	REIMBURSE 358 MILES- B. SWAYZE	860-000	171	195.11
12/13/2018	GENF	68703	SWAYZE, BENJAMIN	REIMBURSE 447 MILES- B. SWAYZE	860-000	171	243.62
				CHECK GENF 68703 TOTAL FOR FUND 101:			597.87
12/13/2018	GENF	68706	TURF SERVICES INC.	PRACTICE FIELD	935-000	756	1,500.00
12/13/2018	GENF	68706	TURF SERVICES INC.	SOFTBALL FIELD	935-000	756	2,000.00
12/13/2018	GENF	68706	TURF SERVICES INC.	SOCCER FIELD	935-000	756	7,500.00
				CHECK GENF 68706 TOTAL FOR FUND 101:			11,000.00
12/13/2018	GENF	68707	VANDERMEULEN, CHARLES	REIMB CLOTHING PURCH- C. VANDERMEULEN	768-000	265	110.97
12/13/2018	GENF	68708*#	VERIZON WIRELESS	TRUSTEE CELL PHONES	924-100	101	64.13
12/13/2018	GENF	68708	VERIZON WIRELESS	SUPERVISOR CELL PHONE	925-000	171	32.07
12/13/2018	GENF	68708	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	32.07
12/13/2018	GENF	68708	VERIZON WIRELESS	TREASURER'S CELL PHONES	924-100	253	16.03
12/13/2018	GENF	68708	VERIZON WIRELESS	CELL PHONES/DATA	924-100	257	16.03
12/13/2018	GENF	68708	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	16.03
12/13/2018	GENF	68708	VERIZON WIRELESS	CELL PHONES/DATA	924-100	295	16.03
12/13/2018	GENF	68708	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	32.07
				CHECK GENF 68708 TOTAL FOR FUND 101:			224.46
12/14/2018	GENF	5031(A)	EASTERN FLORAL & GIFTS	DECEMBER PLANT MAINTENANCE	787-000	295	54.00
12/14/2018	GENF	5033(A)*#	FISHBECK THOMPSON CARR & HUBER	MCGRAW DRIVEWAY STAKING	821-000	295	176.20
12/14/2018	GENF	5033(A)	FISHBECK THOMPSON CARR & HUBER	GARDEN APARTMENTS	821-000	295	82.50
12/14/2018	GENF	5033(A)	FISHBECK THOMPSON CARR & HUBER	SITE PLAN REVIEWS	821-000	295	1,714.00
12/14/2018	GENF	5033(A)	FISHBECK THOMPSON CARR & HUBER	30TH CEMETARY STUDY DESIGN	974-000	901	694.00
12/14/2018	GENF	5033(A)	FISHBECK THOMPSON CARR & HUBER	BURTON PARK DRIVEWAY ENGINEERING	975-000	901	1,124.00
				CHECK GENF 5033(A) TOTAL FOR FUND 101:			3,790.70
12/14/2018	GENF	5034(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C558 PRINTING COSTS NOVEMBER 2018	900-000	295	304.28
12/14/2018	GENF	5034(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C308 PRINTING COSTS NOVEMBER 2018	900-000	295	65.43
12/14/2018	GENF	5034(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C308 PRINTING COSTS	900-000	295	40.94
				CHECK GENF 5034(A) TOTAL FOR FUND 101:			410.65
12/14/2018	GENF	5036(A)	PITNEY BOWES GLOBAL	Q4 2018 LEASE OF POSTAGE MAIL EQUIPMENT	941-000	295	688.17
12/14/2018	GENF	5037(A)	QUALITY AIR	COMPLEX MAINTENANCE	931-000	265	160.00
12/14/2018	GENF	5038(A)	I T RIGHT	NETWORK ADMINISTRATION JAN - JUL 2019	123-000	000	3,000.00
12/14/2018	GENF	5047(A)*#	WEST INVESTIGATIONS INC	BACKGROUND CHECK- C. LOCKWOOD	787-000	295	60.00
12/20/2018	GENF	68741*#	MUNIWEB	WEBSITE HOSTING NOVEMBER 2018	815-000	295	228.00
12/20/2018	GENF	68746	SLATER, SUE	REIMBURSE CLERK CELL- S. SLATER	925-000	215	50.00
12/20/2018	GENF	68747#	SUPPLYGEEKS.BIZ	CALCULATOR	981-000	253	61.80
12/20/2018	GENF	68747	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	164.92

				CHECK GENF 68747 TOTAL FOR FUND 101:			<u>226.72</u>
12/20/2018	GENF	68752	WILLIAMS & WORKS	MASTER PLAN SERVICES THRU 11/24/2018	967-000	721	16,814.41
12/21/2018	GENF	25(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	PREPAID EXPENSE- WMHIP JANUARY 2019	123-000	000	16,127.65
12/21/2018	GENF	5050(A)	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR TWP. HALL	787-000	295	112.75
12/21/2018	GENF	5054(A)	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS JULY BOR	950-000	295	461.00
12/21/2018	GENF	5055(A)	KENTWOOD OFFICE FURNITURE	RECEPTION DESK	970-000	901	3,489.50
12/27/2018	GENF	68754	B & B TRUCK EQUIPMENT INC	8 FT TAILGATE AND HOUSING, OIL & FILTER	863-000	265	509.75
12/27/2018	GENF	68756	CASCADE CHARTER TOWNSHIP	WINTER 2018 TAXES	787-000	295	5.08
12/27/2018	GENF	68757*#	COMCAST	COMPLEX PHONES	924-000	265	164.57
12/27/2018	GENF	68757	COMCAST	PARK PHONES	924-000	756	<u>22.44</u>
				CHECK GENF 68757 TOTAL FOR FUND 101:			<u>187.01</u>
12/27/2018	GENF	68758	CONTROL LOGIC	CAPITAL OUTLAY - BLDGIMP	975-000	901	12,394.00
12/27/2018	GENF	68760*#	FIRST BANKCARD	TRUSTEE EXPENSE ACCOUNT	862-500	101	63.93
12/27/2018	GENF	68760	FIRST BANKCARD	MML 2019 ANNUAL DUES- B. SWAYZE	723-000	171	135.00
12/27/2018	GENF	68760	FIRST BANKCARD	ECONOMIC OUTLOOK WEST MICHIGAN REGISTRAR	724-000	171	200.00
12/27/2018	GENF	68760	FIRST BANKCARD	MME ANNUAL CONFERENCE	724-000	171	290.00
12/27/2018	GENF	68760	FIRST BANKCARD	RPI MEETING PARKING	860-000	171	10.00
12/27/2018	GENF	68760	FIRST BANKCARD	RPI MEETING PARKING	860-000	171	17.50
12/27/2018	GENF	68760	FIRST BANKCARD	MANAGER LUNCH	862-550	171	13.79
12/27/2018	GENF	68760	FIRST BANKCARD	BLDG & GROUNDS UNIFORMS	768-000	265	119.99
12/27/2018	GENF	68760	FIRST BANKCARD	BLDG & GROUNDS UNIFORMS	768-000	265	369.94
12/27/2018	GENF	68760	FIRST BANKCARD	VEHICLE MAINT	863-000	265	24.99
12/27/2018	GENF	68760	FIRST BANKCARD	COMPLEX PHONES	924-000	265	0.99
12/27/2018	GENF	68760	FIRST BANKCARD	COMPLEX PHONES	924-000	265	6.35
12/27/2018	GENF	68760	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	10.59
12/27/2018	GENF	68760	FIRST BANKCARD	FACEBOOK ADS	787-000	295	407.69
12/27/2018	GENF	68760	FIRST BANKCARD	INTEREST ON PURCHASES	787-000	295	144.75
12/27/2018	GENF	68760	FIRST BANKCARD	COMM DEV XMAS SUPPLIES	727-000	721	104.94
12/27/2018	GENF	68760	FIRST BANKCARD	COMM DEV SUPPLIES	727-000	721	99.35
12/27/2018	GENF	68760	FIRST BANKCARD	COMM DEV EXPENSE ACCOUNT	862-500	721	25.72
12/27/2018	GENF	68760	FIRST BANKCARD	FACILITY STUDY ADS ON FACEBOOK	967-000	721	<u>500.00</u>
				CHECK GENF 68760 TOTAL FOR FUND 101:			<u>2,545.52</u>
12/27/2018	GENF	68761*#	FIRST BANKCARD	ASSESSING OFFICE SUPPLIES	727-000	257	56.90
12/27/2018	GENF	68761	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	49.98
12/27/2018	GENF	68761	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	9.86
12/27/2018	GENF	68761	FIRST BANKCARD	AMAZON PRIME MEMBERSHIP	727-000	295	12.99
12/27/2018	GENF	68761	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	<u>126.89</u>
				CHECK GENF 68761 TOTAL FOR FUND 101:			<u>256.62</u>
12/27/2018	GENF	68763*#	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	67.67
12/27/2018	GENF	68764	HUB INTERNATIONAL MIDWEST EAST	TREASURER BOND 2019	810-000	295	223.00
12/27/2018	GENF	68765*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	2,163.75
12/27/2018	GENF	68765	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	652	<u>21,530.69</u>
				CHECK GENF 68765 TOTAL FOR FUND 101:			<u>23,694.44</u>
12/27/2018	GENF	68767	KENT COUNTY DRAIN COMMISSION	DRAIN ENGINEERING	821-000	445	5,000.00
12/27/2018	GENF	68768#	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	356.78
12/27/2018	GENF	68768	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS	927-100	448	<u>11.41</u>
				CHECK GENF 68768 TOTAL FOR FUND 101:			<u>368.19</u>
12/27/2018	GENF	68769	KENT COMMUNICATIONS INC.	POSTAGE FOR PP STMTS	814-000	295	338.85
12/27/2018	GENF	68773	MISS DIG SYSTEM INC	MONTHLY MEMBERSHIP FEE	723-000	101	1,168.69
12/27/2018	GENF	68774*	MUTUAL OF OMAHA INSURANCE	PREPAID EXPENSE	123-000	000	579.14
12/27/2018	GENF	68774	MUTUAL OF OMAHA INSURANCE	PREPAID EXPENSE	123-000	000	211.50
12/27/2018	GENF	68774	MUTUAL OF OMAHA INSURANCE	PREPAID EXPENSE	123-000	000	32.16
12/27/2018	GENF	68774	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG	231-220	000	3.90
12/27/2018	GENF	68774	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE	231-220	000	23.40

12/27/2018	GENF	68774	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF	231-220	000	11.70
12/27/2018	GENF	68774	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG	231-221	000	50.00
12/27/2018	GENF	68774	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/HVLIFE E 2X GENERAL	231-221	000	17.00
12/27/2018	GENF	68774	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE FIRE	231-221	000	36.00
12/27/2018	GENF	68774	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE	231-221	000	356.90
12/27/2018	GENF	68774	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H	231-221	000	78.10
				CHECK GENF 68774 TOTAL FOR FUND 101:			<u>1,399.80</u>
12/27/2018	GENF	68775	PROGRESSIVE AE	SPACE NEEDS STUDY	967-000	295	7,051.91
12/27/2018	GENF	68778#	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	11.65
12/27/2018	GENF	68778	SUPPLYGEEKS.BIZ	COMM DEV SUPPLIES	727-000	721	25.34
				CHECK GENF 68778 TOTAL FOR FUND 101:			<u>36.99</u>
12/27/2018	GENF	68783	VARNUM	FIRE DEPT ISSUE NOV SERVICES	826-000	295	171.00
12/27/2018	GENF	68783	VARNUM	LEGAL FEES	826-000	295	874.00
12/27/2018	GENF	68783	VARNUM	GENERAL MATTERS NOV SERVICES	826-000	295	266.00
				CHECK GENF 68783 TOTAL FOR FUND 101:			<u>1,311.00</u>
12/27/2018	GENF	68784*#	WINDSTREAM	CELL PHONES/DATA DECEMBER 2018	924-100	295	159.48
12/27/2018	GENF	68784	WINDSTREAM	PARK PHONES DECEMBER 2018	924-000	756	47.85
				CHECK GENF 68784 TOTAL FOR FUND 101:			<u>207.33</u>
12/28/2018	GENF	5070(A)	SABO PUBLIC RELATIONS	MEDIA RELATIONS	967-000	295	754.90
12/28/2018	GENF	5070(A)	SABO PUBLIC RELATIONS	PR RETAINER AND MILEAGE	967-000	295	3,702.15
				CHECK GENF 5070(A) TOTAL FOR FUND 101:			<u>4,457.05</u>
12/28/2018	GENF	5075(A)	THE LIGHT BULB COMPANY	LIGHT BULBS/BALLASTS	931-000	265	183.75
				Total for fund 101 GENERAL FUND			<u><u>302,447.72</u></u>
FUND 206 - FIRE FUND							
12/06/2018	GENF	68643*#	DTE ENERGY	ACCT #9100 206 5269 9	923-002	336	492.31
12/06/2018	GENF	68645*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	207.06
12/06/2018	GENF	68647*#	GRAND RAPIDS CITY TREASURER	WS2059562	927-002	336	187.16
12/06/2018	GENF	68647	GRAND RAPIDS CITY TREASURER	WS2059560	927-002	336	53.97
12/06/2018	GENF	68647	GRAND RAPIDS CITY TREASURER	WS2059561	927-002	336	114.05
				CHECK GENF 68647 TOTAL FOR FUND 206:			<u>355.18</u>
12/06/2018	GENF	68662*#	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE	936-002	336	272.67
12/06/2018	GENF	68666*#	SUPPLYGEEKS.BIZ	FIRE OFFICE SUPPLIES	727-000	336	47.84
12/06/2018	GENF	68666	SUPPLYGEEKS.BIZ	FIRE OFFICE SUPPLIES	727-000	336	24.55
				CHECK GENF 68666 TOTAL FOR FUND 206:			<u>72.39</u>
12/06/2018	GENF	68667	TECH MASTER INC	TENDER 4 ANNUAL	938-000	336	1,922.82
12/06/2018	GENF	68669*#	VERIZON WIRELESS	FIRE PHONES	924-000	336	112.92
12/07/2018	GENF	5006(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-002	336	770.69
12/07/2018	GENF	5010(A)	FRONT LINE SERVICES INC.	FIRE EQUIPMENT MAINT	938-000	336	14.03
12/07/2018	GENF	5012(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(1.50)
12/07/2018	GENF	5012(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	67.20
				CHECK GENF 5012(A) TOTAL FOR FUND 206:			<u>65.70</u>
12/07/2018	GENF	5016(A)*#	KINGSLAND'S ACE HARDWARE	FIRE TRAINING	726-000	336	21.04
12/07/2018	GENF	5016(A)	KINGSLAND'S ACE HARDWARE	FIRE OFFICE SUPPLIES	727-000	336	16.17
12/07/2018	GENF	5016(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK	936-002	336	22.09
12/07/2018	GENF	5016(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK	936-002	336	37.39
12/07/2018	GENF	5016(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	57.20
12/07/2018	GENF	5016(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	14.99
12/07/2018	GENF	5016(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	43.65
12/07/2018	GENF	5016(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	12.91
				CHECK GENF 5016(A) TOTAL FOR FUND 206:			<u>225.44</u>
12/07/2018	GENF	5020(A)	NYE UNIFORM COMPANY	EMBROIDERY- POOLMAN	768-000	336	4.00

12/07/2018	GENF	5022(A)*#	QUALITY AIR	FIRE STATION MAINT	936-000	336	139.08
12/07/2018	GENF	5022(A)	QUALITY AIR	FIRE STATION MAINT/BUTTRICK	936-002	336	152.91
				CHECK GENF 5022(A) TOTAL FOR FUND 206:			291.99
12/07/2018	GENF	5024(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING NOVEMBER 2018	936-000	336	41.15
12/07/2018	GENF	5024(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING NOVEMBER 2018	936-000	336	41.15
12/07/2018	GENF	5024(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING NOVEMBER 2018	936-000	336	41.15
12/07/2018	GENF	5024(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING NOVEMBER 2018	936-000	336	41.15
				CHECK GENF 5024(A) TOTAL FOR FUND 206:			164.60
12/07/2018	GENF	5027(A)*#	WEX BANK	FIRE FUELS NOVEMBER 2018 WEX CARDS	745-000	336	1,502.34
12/11/2018	GENF	68676*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	3,845.81
12/11/2018	GENF	68676	DELTA DENTAL	MI CLAIMS TAX - DENTAL	721-200	850	1.08
				CHECK GENF 68676 TOTAL FOR FUND 206:			3,846.89
12/13/2018	GENF	68679	CASCADE PRINTING & GRAPHICS	RED PROBATIONARY STAMP	727-000	336	21.95
12/13/2018	GENF	68682*#	CINTAS CORP #301	2018 RUG CLEANING SERVICE FIRE (ADMIN)	936-000	336	212.80
12/13/2018	GENF	68685	GREAT LAKES EMS ACADEMY	EMS TRAINING	726-000	336	750.00
12/13/2018	GENF	68689	CITY OF KENTWOOD	COURSE SUPPLIES 5 STAFF @ \$10 EA	724-000	336	50.00
12/13/2018	GENF	68691	MAKUCH, JOHN	REIMBURSE BOOK PURCHASE FOR CLASS	724-000	336	60.71
12/13/2018	GENF	68700	CASH - FIRE DEPT	PADLOCK	727-000	336	7.39
12/13/2018	GENF	68700	CASH - FIRE DEPT	LAMINATING MAPS	727-000	336	10.13
				CHECK GENF 68700 TOTAL FOR FUND 206:			17.52
12/13/2018	GENF	68702*#	SUPPLYGEEKS.BIZ	FIRE OFFICE SUPPLIES	727-000	336	39.52
12/13/2018	GENF	68702	SUPPLYGEEKS.BIZ	FIRE OFFICE SUPPLIES	727-000	336	31.40
12/13/2018	GENF	68702	SUPPLYGEEKS.BIZ	FIRE OFFICE SUPPLIES	727-000	336	26.43
				CHECK GENF 68702 TOTAL FOR FUND 206:			97.35
12/13/2018	GENF	68708*#	VERIZON WIRELESS	FIRE PHONES	924-000	336	152.04
12/13/2018	GENF	68708	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	16.03
				CHECK GENF 68708 TOTAL FOR FUND 206:			168.07
12/14/2018	GENF	5028(A)*#	BATTERIES PLUS - 383	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	37.99
12/14/2018	GENF	5035(A)	NYE UNIFORM COMPANY	FLAG EMBLEM & SHIRT TAILORING	768-000	336	123.15
12/14/2018	GENF	5047(A)*#	WEST INVESTIGATIONS INC	BACKGROUND CHECK- D. LYON	787-000	336	60.00
12/14/2018	GENF	5047(A)	WEST INVESTIGATIONS INC	BACKGROUND CHECK- S. RIDDLE	787-000	336	85.00
				CHECK GENF 5047(A) TOTAL FOR FUND 206:			145.00
12/20/2018	GENF	68711	CASCADE PRINTING & GRAPHICS	FIRE TRUCK DECALS	958-000	336	85.10
12/20/2018	GENF	68714	EXTREME GRAFFIX	PRINTED VINYL LOGO	727-000	336	120.58
12/20/2018	GENF	68715	GREAT AMERICA FINANCIAL SERVICE	USUAGE FOR COLOR IMAGES XC4150	939-000	336	66.49
12/20/2018	GENF	68715	GREAT AMERICA FINANCIAL SERVICE	STANDARD MONTHLY PAYMENT XC415	939-000	336	159.86
				CHECK GENF 68715 TOTAL FOR FUND 206:			226.35
12/20/2018	GENF	68742	DOUG POOLMAN	REIMBURSE EMT RENEWAL- D. POOLMAN	723-000	336	25.00
12/20/2018	GENF	68751	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS DEC 2018	924-100	336	320.08
12/21/2018	GENF	25(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	PREPAID EXPENSE- WMHIP JANUARY 2019	123-000	000	17,961.16
12/21/2018	GENF	5052(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	175.07
12/21/2018	GENF	5052(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(5.33)
				CHECK GENF 5052(A) TOTAL FOR FUND 206:			169.74
12/21/2018	GENF	5053(A)	NAPA AUTO PARTS	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	79.92
12/27/2018	GENF	68757*#	COMCAST	FIRE PHONES	924-000	336	59.84
12/27/2018	GENF	68757	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	52.36
				CHECK GENF 68757 TOTAL FOR FUND 206:			112.20
12/27/2018	GENF	68760*#	FIRST BANKCARD	MFIS CLASS- D. POOLMAN	724-000	336	195.00
12/27/2018	GENF	68760	FIRST BANKCARD	FIRE OFFICE SUPPLIES	727-000	336	28.44

12/27/2018	GENF	68760	FIRST BANKCARD	MISCELLANEOUS	787-000	336	40.47
12/27/2018	GENF	68760	FIRST BANKCARD	MISCELLANEOUS	787-000	336	77.04
12/27/2018	GENF	68760	FIRST BANKCARD	ACTIVE 911 ANNUAL SUBSCRIPTION	802-000	336	376.00
12/27/2018	GENF	68760	FIRST BANKCARD	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	78.75
				CHECK GENF 68760 TOTAL FOR FUND 206:			<u>795.70</u>
12/27/2018	GENF	68761*#	FIRST BANKCARD	FIRE OFFICE SUPPLIES	727-000	336	37.29
12/27/2018	GENF	68762	HOLZHEI, CYNTHIA	FIRE OFFICE SUPPLIES	727-000	336	50.96
12/27/2018	GENF	68766	J&B MEDICAL SUPPLY	PEDIATRIC CPR SIMULATOR	958-000	336	1,295.00
12/27/2018	GENF	68774*	MUTUAL OF OMAHA INSURANCE	PREPAID EXPENSE	123-000	000	678.52
12/27/2018	GENF	68774	MUTUAL OF OMAHA INSURANCE	PREPAID EXPENSE	123-000	000	39.10
12/27/2018	GENF	68774	MUTUAL OF OMAHA INSURANCE	PREPAID EXPENSE	123-000	000	257.25
				CHECK GENF 68774 TOTAL FOR FUND 206:			<u>974.87</u>
12/27/2018	GENF	68777	STEVENSON, TODD ROY	MISCELLANEOUS	787-000	336	68.40
12/27/2018	GENF	68782	TYLER TECHNOLOGIES	MOBILE EYES SOFTWARE ANNUAL 2019	123-000	000	2,078.00
12/27/2018	GENF	68784*#	WINDSTREAM	FIRE PHONES DECEMBER 2018	924-000	336	79.75
12/27/2018	GENF	68784	WINDSTREAM	FIRE PHONES/BUTTRICK DECEMBER 2018	924-002	336	111.64
				CHECK GENF 68784 TOTAL FOR FUND 206:			<u>191.39</u>
12/28/2018	GENF	5065(A)	NAPA AUTO PARTS	OIL DRY	958-000	336	99.90
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
12/28/2018	GENF	5066(A)	NYE UNIFORM COMPANY	UNIFORM JOB SHIRTS	768-000	336	77.39
				CHECK GENF 5066(A) TOTAL FOR FUND 206:			<u>1,561.90</u>
12/28/2018	GENF	5067(A)	OVERHEAD DOOR CO OF GR, INC	REMOTE FOR OVERHEAD DOOR	936-002	336	59.71
12/28/2018	GENF	5068(A)	PHYSIO-CONTROL CO	PREVENTION PLAN LUCAS 3	958-000	336	591.60
				Total for fund 206 FIRE FUND			<u><u>38,910.42</u></u>
FUND 207 - POLICE FUND							
12/06/2018	GENF	68650	KENT COUNTY SHERIFF'S DEPT	SHERIFF PROTECTION OCTOBER 2018	801-000	301	62,997.50
				Total for fund 207 POLICE FUND			<u><u>62,997.50</u></u>
FUND 209 OPEN SPACE							
12/06/2018	GENF	68647*#	GRAND RAPIDS CITY TREASURER	WS2049855	927-000	751	111.59
12/07/2018	GENF	5006(A)*#	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	24.22
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	142.80
				CHECK GENF 5006(A) TOTAL FOR FUND 209:			<u>167.02</u>
12/20/2018	GENF	68743	ROOKS LANDSCAPING INC	PARK MAINTENANCE	935-000	751	14,983.00
				Total for fund 209 CCT OPEN SPACE			<u><u>15,261.61</u></u>

FUND 216 - PATHWAYS FUND

12/06/2018	GENF	68631	ASTRO WOOD STAKE INC	MAINT & REPAIR	931-000	758	169.50
12/07/2018	GENF	5016(A)*#	KINGSLAND'S ACE HARDWARE	OPERATING SUPPLIES	728-000	758	11.97
12/07/2018	GENF	5016(A)	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR	931-000	758	12.39
							24.36
CHECK GENF 5016(A) TOTAL FOR FUND 216:							
12/13/2018	GENF	68677	BLACKSTAR BUILDING GROUP INC	CASCADE DECK REPLACEMENTS	931-000	758	43,798.50
12/14/2018	GENF	5033(A)*#	FISHBECK THOMPSON CARR & HUBER	PATHWAY BRIDGE DECK REPLACEMENTS	821-100	758	349.00
12/14/2018	GENF	5033(A)	FISHBECK THOMPSON CARR & HUBER	PATHWAY EXPANSION DESIGN	821-100	758	3,618.00
							3,967.00
CHECK GENF 5033(A) TOTAL FOR FUND 216:							
Total for fund 216 PATHWAYS FUND							47,959.36

FUND 246 IRF

12/14/2018	GENF	5030(A)	DICKINSON WRIGHT PLLC	ADMIN LEGAL FEES	826-000	295	450.00
12/14/2018	GENF	5033(A)*#	FISHBECK THOMPSON CARR & HUBER	MANHOLE LID ISSUES 28TH AND OLD 28TH	821-000	295	165.00
Total for fund 246 IRF							615.00

FUND 248 - DDA

12/06/2018	GENF	68638	CASCADE PRINTING & GRAPHICS	BUSINESS GUIDE - CASCADE DISTRICT	967-000	170	2,349.00
12/06/2018	GENF	68647*#	GRAND RAPIDS CITY TREASURER	WS2060194	927-000	170	563.41
12/06/2018	GENF	68669*#	VERIZON WIRELESS	CELL PHONES	924-100	170	50.19
12/07/2018	GENF	5006(A)*#	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	24.22
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	168.32
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	102.48
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	147.07
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	93.78
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	268.60
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	186.96
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	127.22
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	221.80
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	157.22
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	309.84
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	185.18
12/07/2018	GENF	5006(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	248.06
							2,240.75
CHECK GENF 5006(A) TOTAL FOR FUND 248:							
12/07/2018	GENF	5016(A)*#	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	11.28
12/07/2018	GENF	5016(A)	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	10.79
12/07/2018	GENF	5016(A)	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	26.08
12/07/2018	GENF	5016(A)	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	7.02
12/07/2018	GENF	5016(A)	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	151.98
12/07/2018	GENF	5016(A)	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	4.83
							211.98
CHECK GENF 5016(A) TOTAL FOR FUND 248:							
12/13/2018	GENF	68678	BUIST ELECTRIC INC	STREET LIGHT POLE TEST AND FIX	931-000	170	1,792.00
12/13/2018	GENF	68690	KORHORN, SANDRA	REIMBURSE 110 MILES- S. KORHORN	724-000	170	59.95
12/13/2018	GENF	68690	KORHORN, SANDRA	REIMBURSE 55 MILES- S. KORHORN	860-000	170	29.98
							89.93
CHECK GENF 68690 TOTAL FOR FUND 248:							
12/13/2018	GENF	68708*#	VERIZON WIRELESS	CELL PHONES	924-100	170	16.03
12/20/2018	GENF	68741*#	MUNIWEB	MADE IN CASCADE WEBSITE HOSTING NOVEMBER	787-000	170	135.00
12/21/2018	GENF	5051(A)*#	FISHBECK THOMPSON CARR & HUBER	SIDEWALK AND LIGHTS DESIGN DDA	821-000	170	5,874.00
12/27/2018	GENF	68760*#	FIRST BANKCARD	DDA - EDUCATION	724-000	170	105.00
12/27/2018	GENF	68760	FIRST BANKCARD	TREE LIGHTING CEREMONY SUPPLIES	787-000	170	31.79
12/27/2018	GENF	68760	FIRST BANKCARD	TREE LIGHTING CEREMONY SUPPLIES	787-000	170	14.95
12/27/2018	GENF	68760	FIRST BANKCARD	TREE LIGHTING CEREMONY LUNCH	787-000	170	32.14

12/27/2018	GENF	68760	FIRST BANKCARD	CELL PHONES	924-100	170	21.19
				CHECK GENF 68760 TOTAL FOR FUND 248:			<u>205.07</u>
12/27/2018	GENF	68763*#	THE HOME DEPOT CREDIT SERVICES	MISS DIG SUPPLIES, FLOW GREASE	931-000	170	90.61
12/27/2018	GENF	68763	THE HOME DEPOT CREDIT SERVICES	STREET LIGHT SUPPLIES	931-000	170	37.35
12/27/2018	GENF	68763	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR/IMPROVEMENTS	931-000	170	20.94
12/27/2018	GENF	68763	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR/IMPROVEMENTS	931-000	170	42.33
				CHECK GENF 68763 TOTAL FOR FUND 248:			<u>191.23</u>
12/27/2018	GENF	68765*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	7,176.89
12/27/2018	GENF	68776	RIVERHOUSE	COLORING BOOKS/CRAYONS FOR TREE LIGHTING	967-000	170	461.00
				Total for fund 248 DDA			<u><u>21,356.48</u></u>

FUND 249 - BUILDING FUND

12/06/2018	GENF	68630	ADA TOWNSHIP	NOVEMBER 2018 PERMITS	964-400	964	5,032.20
12/06/2018	GENF	68633	BENOIT, BILL	REIMBURSE 473 MILES- B. BENOIT	860-000	371	257.79
12/06/2018	GENF	68634	BIEGALLE, JEFFREY	REIMBURSE CLOTHING ALLOW- J. BIEGALLE	768-000	371	25.76
12/06/2018	GENF	68634	BIEGALLE, JEFFREY	REIMBURSE 107 MILES- J. BIEGALLE	860-000	371	58.32
				CHECK GENF 68634 TOTAL FOR FUND 249:			<u>84.08</u>
12/06/2018	GENF	68636	BS&A SOFTWARE	SOFTWARE TRAINING- J. KUTCHINS	724-000	371	205.00
12/06/2018	GENF	68639	CASCADE CHARTER TOWNSHIP	NOVEMBER 2018 PERMITS	964-800	964	9,238.40
12/06/2018	GENF	68640	CASCADE CHARTER TOWNSHIP	SW CONNECTION 2019 CRAFTSMAN CT SE	237-000	000	2,200.00
12/06/2018	GENF	68641	DAVID A. COOLEY	REIMBURSE 191 MILES- D. COOLEY	860-000	371	104.10
12/06/2018	GENF	68642	KEN DAVIS	REIMBURSE 361 MILES- K. DAVIS	860-000	371	196.75
12/06/2018	GENF	68645*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	97.12
12/06/2018	GENF	68648	GRAND RAPIDS CHARTER TOWNSHIP	NOVEMBER 2018 PERMITS	964-300	964	5,331.66
12/06/2018	GENF	68649	HUYSER, DANIEL A.	REIMBURSE CLOTHING ALLOW- D. HUYSER	768-000	371	295.09
12/06/2018	GENF	68649	HUYSER, DANIEL A.	REIMBURSE 512 MILES- D. HUYSER	860-000	371	279.04
				CHECK GENF 68649 TOTAL FOR FUND 249:			<u>574.13</u>
12/06/2018	GENF	68652	KUTCHINS, JULIE	REIMBURSE 12.5 MILES- J. KUTCHINS	860-000	371	6.81
12/06/2018	GENF	68658	MEYER, CAROL	REIMBURSE 10 MILES- C. MEYER	860-000	371	5.45
12/06/2018	GENF	68659	VINCENT MILITO	REIMBURSE 534 MILES- V. MILITO	860-000	371	291.03
12/06/2018	GENF	68661	NMCOA	NMCOA 2019 MEMBERSHIP- B. WILSON	723-000	371	100.00
12/06/2018	GENF	68663	ROWLADER, DENNIS	REIMBURSE 390 MILES- D. ROWLADER	860-000	371	212.55
12/06/2018	GENF	68664	RON SABIN	REIMBURSE CLOTHING ALLOW- R. SABIN	768-000	371	150.50
12/06/2018	GENF	68664	RON SABIN	REIMBURSE 369 MILES- R. SABIN	860-000	371	201.11
				CHECK GENF 68664 TOTAL FOR FUND 249:			<u>351.61</u>
12/06/2018	GENF	68665	JIM SPAAK	REIMURSE 49 MILES- J. SPAAK	860-000	371	26.71
12/06/2018	GENF	68669*#	VERIZON WIRELESS	CELL PHONES	924-100	371	756.86
12/06/2018	GENF	68670	BRIAN WILSON	REIMBURSE 140 MILES- B. WILSON	860-000	371	76.30
12/06/2018	GENF	68671	WEST MICHIGAN MECHANICAL	WMMA 2019 MEMBERSHIP- V. MILITO	723-000	371	50.00
12/06/2018	GENF	68672	WEST MICHIGAN MECHANICAL	WMMA 2019 MEMBERSHIP- J. BIEGALLE	723-000	371	50.00
12/06/2018	GENF	68673	WEST MI PLUMBING INSPECTORS	WMPIF 2019 MEMBERSHIP- V. MILITO	723-000	371	25.00
12/06/2018	GENF	68674	WEST MI PLUMBING INSPECTORS	WMPIF 2019 MEMBERSHIP- V. MILITO	723-000	371	25.00
12/06/2018	GENF	68675	WEST MI PLUMBING INSPECTORS	WMPIF 2019 MEMBERSHIP- J. BIEGALLE	723-000	371	25.00

12/07/2018	GENF	5008(A)	EAST GRAND RAPIDS/CITY OF	NOVEMBER 2018 PERMITS	964-500	964	8,586.60
12/07/2018	GENF	5009(A)*#	ENVIRO-CLEAN	BLDG CLEANING 3040 CHARLEVOIX	939-000	371	308.00
12/07/2018	GENF	5017(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C454 PRINTING COSTS	900-000	371	36.66
12/07/2018	GENF	5018(A)	LOWELL TOWNSHIP	NOVEMBER 2018 PERMITS	964-100	964	1,677.80
12/07/2018	GENF	5021(A)	PLAINFIELD CHARTER TOWNSHIP	NOVEMBER 2018 PERMITS	964-600	964	3,673.10
12/07/2018	GENF	5025(A)	VERGENNES TOWNSHIP	NOVEMBER 2018 PERMITS	964-200	964	348.00
12/11/2018	GENF	68676*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,280.86
12/11/2018	GENF	68676	DELTA DENTAL	MI CLAIMS TAX - DENTAL	721-200	850	0.37
				CHECK GENF 68676 TOTAL FOR FUND 249:			<u>1,281.23</u>
12/13/2018	GENF	68702*#	SUPPLYGEEKS.BIZ	SUPPLIES	727-000	371	126.69
12/13/2018	GENF	68708*#	VERIZON WIRELESS	CELL PHONES	924-100	371	128.26
12/13/2018	GENF	68708	VERIZON WIRELESS	CELL PHONES	924-100	371	41.56
				CHECK GENF 68708 TOTAL FOR FUND 249:			<u>169.82</u>
12/14/2018	GENF	5032(A)	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR BUILDING DEPT	939-000	371	97.45
12/20/2018	GENF	68709	BENOIT, BILL	REIMBURSE 477 MILES- B. BENOIT	860-000	371	259.97
12/20/2018	GENF	68710	BIEGALLE, JEFFREY	REIMBURSE 543 MILES- J. BIEGALLE	860-000	371	295.94
12/20/2018	GENF	68712	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	56,100.00
12/20/2018	GENF	68713	KEN DAVIS	REIMBURSE 614 MILES- K. DAVIS	860-000	371	334.63
12/20/2018	GENF	68716	DANIEL L HEYER	REIMBURSE CLOTHING- D. HEYER	768-000	371	300.00
12/20/2018	GENF	68716	DANIEL L HEYER	REIMBURSE 472 MILES- D. HEYER	860-000	371	257.24
				CHECK GENF 68716 TOTAL FOR FUND 249:			<u>557.24</u>
12/20/2018	GENF	68717	HUYSER, DANIEL A.	REIMBURSE 513 MILES- D. HUYSER	860-000	371	279.59
12/20/2018	GENF	68718	INTERNATIONAL ASSOCIATION OF	MEMBER 7012125 RENEWAL- K. DAVIS	723-000	371	120.00
12/20/2018	GENF	68719	KUTCHINS, JULIE	REIMBURSE 22.5 MILES- J. KUTCHINS	860-000	371	12.26
12/20/2018	GENF	68720	METRO BLDG INSP ASSOCIATION	2019 MEMBERSHIP #5155628- B. WILSON	723-000	371	130.00
12/20/2018	GENF	68721	METRO BLDG INSP ASSOCIATION	2019 MEMBERSHIP #5155628- B. BENOIT	723-000	371	130.00
12/20/2018	GENF	68722	METRO BLDG INSP ASSOCIATION	2019 MEMBERSHIP #5155628- D. ROWLADER	723-000	371	130.00
12/20/2018	GENF	68723	METRO BLDG INSP ASSOCIATION	2019 MEMBERSHIP #5155628- R. SABIN	723-000	371	130.00
12/20/2018	GENF	68724	VINCENT MILITO	REIMBURSE CLOTHING- V. MILITO	768-000	371	109.23
12/20/2018	GENF	68724	VINCENT MILITO	REIMBURSE 519 MILES- V. MILITO	860-000	371	282.86
				CHECK GENF 68724 TOTAL FOR FUND 249:			<u>392.09</u>
12/20/2018	GENF	68744	ROWLADER, DENNIS	REIMBURSE 540 MILES- D. ROWLADER	860-000	371	294.30
12/20/2018	GENF	68745	RON SABIN	REIMBURSE 495 MILES- R. SABIN	860-000	371	269.78
12/20/2018	GENF	68753	BRIAN WILSON	REIMBURSE 461 MILES- B. WILSON	860-000	371	251.25
12/21/2018	GENF	25(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	PREPAID EXPENSE- WMHIP JANUARY 2019	123-000	000	9,100.32
12/21/2018	GENF	5048(A)	3040 CHARLEVOIX II, LLC	JANUARY 2019 LEASE 3040 CHARLEVOIX	123-000	000	5,030.64
12/21/2018	GENF	5056(A)	RICOH USA INC	MP C4504EX COPIER/PRINTER DEC 2018	939-000	371	127.11
12/27/2018	GENF	68755	CASCADE CHARTER TOWNSHIP	P#3088 6634 CASCADE FARMS CT SE	237-000	000	1,100.00
12/27/2018	GENF	68755	CASCADE CHARTER TOWNSHIP	P# 3087 2984 THORNAPPLE RIVER DR	237-000	000	2,200.00
12/27/2018	GENF	68755	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 5500 JOHN J. OOSTEMA BLVD	237-000	000	1,001.00
				CHECK GENF 68755 TOTAL FOR FUND 249:			<u>4,301.00</u>
12/27/2018	GENF	68757*#	COMCAST	PHONES	924-000	371	52.36

12/27/2018	GENF	68760*#	FIRST BANKCARD	MEMBERSHIPS AND DUES	723-000	371	135.00
12/27/2018	GENF	68760	FIRST BANKCARD	OFFICE SUPPLIES	727-000	371	50.27
12/27/2018	GENF	68760	FIRST BANKCARD	SUPPLIES	727-000	371	179.40
12/27/2018	GENF	68760	FIRST BANKCARD	DEPT HEAD, SUPV EXPENSES	862-500	371	63.59
12/27/2018	GENF	68760	FIRST BANKCARD	HP ENVY PHOTO PRINTER	981-000	371	165.98
				CHECK GENF 68760 TOTAL FOR FUND 249:			594.24
12/27/2018	GENF	68761*#	FIRST BANKCARD	SUPPLIES	727-000	371	52.84
12/27/2018	GENF	68774*	MUTUAL OF OMAHA INSURANCE	PREPAID EXPENSE	123-000	000	129.16
12/27/2018	GENF	68774	MUTUAL OF OMAHA INSURANCE	PREPAID EXPENSE	123-000	000	351.21
12/27/2018	GENF	68774	MUTUAL OF OMAHA INSURANCE	PREPAID EXPENSE	123-000	000	19.63
				CHECK GENF 68774 TOTAL FOR FUND 249:			500.00
12/27/2018	GENF	68784*#	WINDSTREAM	PHONES DECEMBER 2018	924-000	371	31.90
12/28/2018	GENF	5064(A)	3040 CHARLEVOIX II, LLC	UTILITIES	940-000	371	825.84
				Total for fund 249 BUILDING FUND			121,932.20
FUND 270 - LIBRARY FUND							
12/06/2018	GENF	68635	BRIGADE FIRE PROTECTION	LIBRARY SPRINKLER TESTING	931-000	790	325.00
12/06/2018	GENF	68643*#	DTE ENERGY	ACCT #9100 206 6816 6	923-000	790	1,496.95
12/06/2018	GENF	68660	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT LIBRARY	727-000	790	327.74
12/06/2018	GENF	68662*#	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE	931-000	790	561.45
12/07/2018	GENF	5006(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	4,419.73
12/07/2018	GENF	5009(A)*#	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND)	802-200	790	272.58
12/07/2018	GENF	5009(A)	ENVIRO-CLEAN	CLEANING WISNER	802-200	790	458.67
12/07/2018	GENF	5009(A)	ENVIRO-CLEAN	CLEANING LIBRARY	802-200	790	2,244.35
				CHECK GENF 5009(A) TOTAL FOR FUND 270:			2,975.60
12/07/2018	GENF	5016(A)*#	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	12.39
12/07/2018	GENF	5016(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	7.19
				CHECK GENF 5016(A) TOTAL FOR FUND 270:			19.58
12/07/2018	GENF	5019(A)	MALLINDINE, JOHN	PLUG AND LIGHT IN BASEMENT OF LIBRARY	931-000	790	225.00
12/07/2018	GENF	5022(A)*#	QUALITY AIR	LIBRARY MAINTENANCE	931-000	790	806.16
12/07/2018	GENF	5022(A)	QUALITY AIR	REPLACE PUMP COUPLER RADIANT HEAT	931-000	790	462.50
				CHECK GENF 5022(A) TOTAL FOR FUND 270:			1,268.66
12/13/2018	GENF	68682*#	CINTAS CORP #301	2018 RUG CLEANING SERVICE LIBRARY	931-000	790	587.10
12/13/2018	GENF	68683	ELEVATOR SERVICE INC	LIBRARY MAINTENANCE	931-000	790	102.96
12/14/2018	GENF	5028(A)*#	BATTERIES PLUS - 383	6V AND 12V BATTERIES	931-000	790	123.91
12/14/2018	GENF	5028(A)	BATTERIES PLUS - 383	6V BATTERY	931-000	790	19.95
				CHECK GENF 5028(A) TOTAL FOR FUND 270:			143.86
12/14/2018	GENF	5029(A)	CENTRAL INTERCONNECT INC	INSTALL NEW AMP LIBRARY OFFICE	931-000	790	847.50
12/21/2018	GENF	5049(A)	CENTRAL INTERCONNECT INC	FIX SOUND ISSUES AT WISNER	931-000	790	105.00
12/27/2018	GENF	68757*#	COMCAST	LIBRARY PHONES	924-000	790	14.96
12/27/2018	GENF	68759	FIBERS OF KALAMAZOO INC	ROCK SALT	931-000	790	1,345.05
12/27/2018	GENF	68761*#	FIRST BANKCARD	LIBRARY MAINTENANCE	931-000	790	179.99
12/27/2018	GENF	68763*#	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINTENANCE	931-000	790	177.24
12/27/2018	GENF	68763	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINTENANCE	931-000	790	19.14
				CHECK GENF 68763 TOTAL FOR FUND 270:			196.38
12/27/2018	GENF	68770	MCDONALD PLUMBING	TOILET LEAKS MENS BATH AT LIBRARY	931-000	790	689.00

12/27/2018	GENF	68771	MINER SUPPLY COMPANY	KITCHEN & BATH PRODUCT FOR LIBRARY	727-000	790	427.90
12/27/2018	GENF	68784*#	WINDSTREAM	LIBRARY PHONES DECEMBER 2018	924-000	790	47.85
12/28/2018	GENF	5069(A)	QUALITY AIR	LIBRARY MAINTENANCE	931-000	790	270.00
12/28/2018	GENF	5069(A)	QUALITY AIR	LIBRARY MAINTENANCE	931-000	790	951.00
12/28/2018	GENF	5069(A)	QUALITY AIR	REPLACE HOT WATER LOOP PUMP	931-000	790	2,605.00
				CHECK GENF 5069(A) TOTAL FOR FUND 270:			3,826.00
Total for fund 270 LIBRARY FUND							20,133.26
FUND 701 - TRUST AND AGENCY							
12/07/2018	GENF	5011(A)	FISHBECK THOMPSON CARR & HUBER	INSPECT CEDAR MILLS WM	252-237	000	99.50
12/21/2018	GENF	5051(A)*#	FISHBECK THOMPSON CARR & HUBER	LEISURE LIVING MGT 5/2018	252-237	000	1,515.50
Total for fund 701 TRUST AND AGENCY							1,615.00
FUND 703 - CURRENT TAX COLLECTION FUND							
12/13/2018	GENF	68694	EAGLE CREEK RENEWABLE ENERGY HOLDIN	DUE TO MTT #18-001511	275-000	000	4,777.00
12/13/2018	GENF	68694	EAGLE CREEK RENEWABLE ENERGY HOLDIN	INTEREST	275-000	000	67.27
				CHECK GENF 68694 TOTAL FOR FUND 703:			4,844.27
12/13/2018	GENF	68695	EAGLE CREEK RENEWABLE ENERGY HOLDIN	MTT #18-001511 006-867	275-000	000	15,365.34
12/13/2018	GENF	68695	EAGLE CREEK RENEWABLE ENERGY HOLDIN	INTEREST	275-000	000	216.36
				CHECK GENF 68695 TOTAL FOR FUND 703:			15,581.70
12/13/2018	GENF	68696	DETTLOFF MICHAEL & RENEE	DUE TO 41-19-03-354-002	275-000	000	1,989.21
12/13/2018	GENF	68704	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	3.09
12/13/2018	GENF	68704	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	7,060.15
12/13/2018	GENF	68704	CASCADE CHARTER TWP	MTT #18-001511 REFUND INTEREST	275-000	000	(2.81)
				CHECK GENF 68704 TOTAL FOR FUND 703:			7,060.43
12/13/2018	GENF	68705	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	77,013.69
12/14/2018	GENF	5039(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	6,483.53
12/14/2018	GENF	5040(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	2.53
12/14/2018	GENF	5040(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	13,944.45
				CHECK GENF 5040(A) TOTAL FOR FUND 703:			13,946.98
12/14/2018	GENF	5041(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	45,147.94
12/14/2018	GENF	5041(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	70.78
12/14/2018	GENF	5041(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	39.32
12/14/2018	GENF	5041(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	10.23
12/14/2018	GENF	5041(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	188,927.65
12/14/2018	GENF	5041(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	27,302.64
12/14/2018	GENF	5041(A)	FOREST HILLS PUBLIC SCHOOLS	MTT #18-001511 INTEREST	275-000	000	(118.65)
				CHECK GENF 5041(A) TOTAL FOR FUND 703:			261,379.91
12/14/2018	GENF	5042(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	276.49
12/14/2018	GENF	5042(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	40.53
12/14/2018	GENF	5042(A)	GRAND RAPIDS COMMUNITY COLLEGE	MTT # 18-001511 REFUND INTEREST	275-000	000	(16.23)
				CHECK GENF 5042(A) TOTAL FOR FUND 703:			300.79
12/14/2018	GENF	5043(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	668.08
12/14/2018	GENF	5043(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	97.96
12/14/2018	GENF	5043(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	47,345.53
12/14/2018	GENF	5043(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	26,387.49
12/14/2018	GENF	5043(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	29,986.55
12/14/2018	GENF	5043(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	2,991.96
12/14/2018	GENF	5043(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	15,119.44
12/14/2018	GENF	5043(A)	KENT COUNTY TREASURER	DUE TO TAXPAYERS	275-000	000	(39.22)
				CHECK GENF 5043(A) TOTAL FOR FUND 703:			122,557.79
12/14/2018	GENF	5044(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	4.34
12/14/2018	GENF	5044(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	123.15
12/14/2018	GENF	5044(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	9.82
12/14/2018	GENF	5044(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	144.63

12/14/2018	GENF	5044(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	506.58
12/14/2018	GENF	5044(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	285.33
12/14/2018	GENF	5044(A)	KENT COUNTY TREASURER-SET	MTT #18-001511 REFUND INTEREST - FHPS	275-000	000	(54.98)
				CHECK GENF 5044(A) TOTAL FOR FUND 703:			<u>1,018.87</u>
12/14/2018	GENF	5045(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	881.32
12/14/2018	GENF	5045(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	129.21
12/14/2018	GENF	5045(A)	KENT INTERMEDIATE SCHOOLS	MTT #18-001511 REFUND INTEREST	275-000	000	(51.74)
				CHECK GENF 5045(A) TOTAL FOR FUND 703:			<u>958.79</u>
12/14/2018	GENF	5046(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,221.38
12/14/2018	GENF	5046(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	21.15
12/14/2018	GENF	5046(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	6,632.18
12/14/2018	GENF	5046(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	929.71
				CHECK GENF 5046(A) TOTAL FOR FUND 703:			<u>8,804.42</u>
12/20/2018	GENF	68725	ALLEN WILLIAM & LYNN	DUE TO 41-19-04-426-027	275-000	000	4,752.32
12/20/2018	GENF	68726	WILCOX NAKEA & SAMANTHA	DUE TO 41-19-06-252-006	275-000	000	1,529.31
12/20/2018	GENF	68727	WEST JAMES & CHARMAYNE	DUE TO 41-19-07-177-011	275-000	000	828.10
12/20/2018	GENF	68728	SPIELBERG LOGAN & COURTNEY	DUE TO 41-19-09-325-017	275-000	000	1,987.98
12/20/2018	GENF	68729	SANIAL GREGORY & EVA	DUE TO 41-19-22-201-0038	275-000	000	5,792.96
12/20/2018	GENF	68730	RIIHIMAA BARTON	DUE TO 41-19-22-328-034	275-000	000	2,631.75
12/20/2018	GENF	68731	CARPENTER RANDALL & BARBARA	DUE TO 41-19-23-200-004	275-000	000	129.30
12/20/2018	GENF	68732	REDDER DARL & DIANE	DUE TO 41-19-25-300-011	275-000	000	478.57
12/20/2018	GENF	68733	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-08-353-039	275-000	000	417.45
12/20/2018	GENF	68734	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-27-226-006	275-000	000	594.41
12/20/2018	GENF	68735	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-10-354-009	275-000	000	1,259.42
12/20/2018	GENF	68736	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-06-252-006	275-000	000	755.76
12/20/2018	GENF	68737	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-08-226-009	275-000	000	878.30
12/20/2018	GENF	68738	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-04-426-027	275-000	000	2,348.65
12/20/2018	GENF	68739	GORING KARL	DUE TO 41-19-02-104-119	275-000	000	1,481.44
12/20/2018	GENF	68740	CORELOGIC CENTRALIZED REFUNDS	DUE TO 41-19-21-110-012	275-000	000	1,983.23
12/20/2018	GENF	68748	CASCADE CHARTER TWP	FLAGSTAR BANK - CASH	001-110	000	(0.01)
12/20/2018	GENF	68748	CASCADE CHARTER TWP	CCT-INTEREST & PENALTY	214-111	000	190.85
12/20/2018	GENF	68748	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(1.03)
12/20/2018	GENF	68748	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	37,117.37
				CHECK GENF 68748 TOTAL FOR FUND 703:			<u>37,307.18</u>
12/20/2018	GENF	68749	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	412,599.45
12/20/2018	GENF	68750	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	4,771.15
12/20/2018	GENF	68750	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	3,547.58
				CHECK GENF 68750 TOTAL FOR FUND 703:			<u>8,318.73</u>
12/21/2018	GENF	5057(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	37,396.45
12/21/2018	GENF	5057(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	206.50
				CHECK GENF 5057(A) TOTAL FOR FUND 703:			<u>37,602.95</u>
12/21/2018	GENF	5058(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	97.24
12/21/2018	GENF	5058(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	57,094.93
12/21/2018	GENF	5058(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	1,391.58
				CHECK GENF 5058(A) TOTAL FOR FUND 703:			<u>58,583.75</u>
12/21/2018	GENF	5059(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	179,027.39
12/21/2018	GENF	5059(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	69.59
12/21/2018	GENF	5059(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	1,031,371.45
12/21/2018	GENF	5059(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	149,088.00

				CHECK GENF 5059(A) TOTAL FOR FUND 703:			<u>1,359,556.43</u>
12/21/2018	GENF	5060(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	789.42
12/21/2018	GENF	5060(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	60.73
12/21/2018	GENF	5060(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	704.37
				CHECK GENF 5060(A) TOTAL FOR FUND 703:			<u>1,554.52</u>
12/21/2018	GENF	5061(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,883.09
12/21/2018	GENF	5061(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	146.73
12/21/2018	GENF	5061(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	253,821.18
12/21/2018	GENF	5061(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	141,168.51
12/21/2018	GENF	5061(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	160,640.09
12/21/2018	GENF	5061(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	16,006.81
12/21/2018	GENF	5061(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	80,886.21
12/21/2018	GENF	5061(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	1,701.82
				CHECK GENF 5061(A) TOTAL FOR FUND 703:			<u>656,254.44</u>
12/21/2018	GENF	5062(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	1,840.22
12/21/2018	GENF	5062(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	193.58
12/21/2018	GENF	5062(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	2,245.02
				CHECK GENF 5062(A) TOTAL FOR FUND 703:			<u>4,278.82</u>
12/21/2018	GENF	5063(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	900.28
12/21/2018	GENF	5063(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	32,739.06
12/21/2018	GENF	5063(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	4,589.67
				CHECK GENF 5063(A) TOTAL FOR FUND 703:			<u>38,229.01</u>
12/27/2018	GENF	68772	LERETA	DUE TO 41-19-22-201-038	275-000	000	2,863.07
12/27/2018	GENF	68779	CASCADE CHARTER TWP	CCT-INTEREST & PENALTY	214-111	000	249.14
12/27/2018	GENF	68779	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.30)
12/27/2018	GENF	68779	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	11,014.71
				CHECK GENF 68779 TOTAL FOR FUND 703:			<u>11,263.55</u>
12/27/2018	GENF	68780	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	102,741.12
12/27/2018	GENF	68780	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	1,609.78
				CHECK GENF 68780 TOTAL FOR FUND 703:			<u>104,350.90</u>
12/27/2018	GENF	68781	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	221.08
12/27/2018	GENF	68781	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	6,228.56
12/27/2018	GENF	68781	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	14,870.04
				CHECK GENF 68781 TOTAL FOR FUND 703:			<u>21,319.68</u>
12/28/2018	GENF	5071(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	54,595.44
12/28/2018	GENF	5071(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	187.87
				CHECK GENF 5071(A) TOTAL FOR FUND 703:			<u>54,783.31</u>
12/28/2018	GENF	5072(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	74.35
12/28/2018	GENF	5072(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	39,573.32
12/28/2018	GENF	5072(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	5,832.96
				CHECK GENF 5072(A) TOTAL FOR FUND 703:			<u>45,480.63</u>
12/28/2018	GENF	5073(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	119,062.18
12/28/2018	GENF	5073(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	273.93
12/28/2018	GENF	5073(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	231,839.37
12/28/2018	GENF	5073(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	33,503.99
12/28/2018	GENF	5073(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	402.83
12/28/2018	GENF	5073(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	58.21
				CHECK GENF 5073(A) TOTAL FOR FUND 703:			<u>385,140.51</u>
12/28/2018	GENF	5074(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	1,657.00
12/28/2018	GENF	5074(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	103.07
12/28/2018	GENF	5074(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	919.54
				CHECK GENF 5074(A) TOTAL FOR FUND 703:			<u>2,679.61</u>
12/28/2018	GENF	5076(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	4,003.48
12/28/2018	GENF	5076(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	249.01
12/28/2018	GENF	5076(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	63,162.22
12/28/2018	GENF	5076(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	35,202.92
12/28/2018	GENF	5076(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	40,004.02
12/28/2018	GENF	5076(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	3,991.63
12/28/2018	GENF	5076(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	20,170.51
12/28/2018	GENF	5076(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	2,221.67

12/28/2018	GENF	5076(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	989.66
12/28/2018	GENF	5076(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT ZOO/MUSEUM	222-265	000	551.58
12/28/2018	GENF	5076(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	626.81
12/28/2018	GENF	5076(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	62.56
12/28/2018	GENF	5076(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT EARLY CHILDHOOD	222-285	000	316.06
				CHECK GENF 5076(A) TOTAL FOR FUND 703:			<u>171,552.13</u>
12/28/2018	GENF	5077(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	260.56
12/28/2018	GENF	5077(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	45.27
12/28/2018	GENF	5077(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	2,490.27
12/28/2018	GENF	5077(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	997.81
				CHECK GENF 5077(A) TOTAL FOR FUND 703:			<u>3,793.91</u>
12/28/2018	GENF	5078(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	5,281.34
12/28/2018	GENF	5078(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	328.50
12/28/2018	GENF	5078(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	2,930.79
				CHECK GENF 5078(A) TOTAL FOR FUND 703:			<u>8,540.63</u>
12/28/2018	GENF	5079(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	3,454.89
12/28/2018	GENF	5079(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	10,916.40
12/28/2018	GENF	5079(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,530.34
				CHECK GENF 5079(A) TOTAL FOR FUND 703:			<u>15,901.63</u>
				Total for fund 703 CURRENT TAX COLLECTION FUND			<u>3,991,744.17</u>
			TOTAL - ALL FUNDS				<u>4,624,972.72</u>

*#1-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: DECEMBER 2018

Direct Deposit

Date Submitted	<u>12.11.18</u>	Transaction#	_____	Amount	<u>75,438.91</u>
Date Submitted	<u>12.21.18</u>	Transaction#	_____	Amount	<u>78,661.29</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>12.11.18</u>	Transaction#	_____	Amount	<u>843.51</u>
Date Submitted	<u>12.21.18</u>	Transaction#	_____	Amount	<u>812.25</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>12.11.18</u>	Transaction#	<u>83838609</u>	Amount	<u>30,442.89</u>
Date Submitted	<u>12.21.18</u>	Transaction#	<u>05261869.</u>	Amount	<u>31,962.84</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>12.11.18</u>	Transaction#	_____	Amount	<u>2498.00</u>
Date Submitted	<u>12.21.18</u>	Transaction#	_____	Amount	<u>2490.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>12.11.18</u>	Transaction#	_____	Amount	<u>695.62</u>
Date Submitted	<u>12.21.18</u>	Transaction#	_____	Amount	<u>675.62</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS

Date Submitted	<u>12.11.18 DC</u>	Transaction#	_____	Amount	<u>10,494.70</u>
Date Submitted	<u>12.21.18 DC</u>	Transaction#	<u>3</u>	Amount	<u>10,095.66</u>
	<u>12.27.18 DB</u>				<u>7,912.92</u>
					<u>20,931.00</u>

Monthly Check Register - Gross

Date Submitted	<u>12.27.18</u>	Amount	<u>379,847.75</u>
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Clerk's Office
Date 12.27.18

**FINANCIAL REPORTS
DECEMBER 2018**

<u>FUND NAME</u>	<u>FUND BALANCE</u>	<u>LIABILITIES LONG TERM DEBT</u>	<u>BOND FINAL PAYMENT</u>	<u>CURRENT INTEREST RATE</u>
GENERAL FUND - 101 UNASSIGNED	6,012,361.62			
GENERAL FUND - 101 COMMITTED	2,999,543.00			
GENERAL FUND BALANCE	\$ 9,011,904.62			
FIRE FUND - 206 RESTRICTED	2,484,634.33			
FIRE FUND BALANCE	\$ 2,484,634.33			
POLICE FUND - 207 RESTRICTED	1,186,435.69			
POLICE FUND - 207 COMMITTED	230,000.00			
POLICE FUND BALANCE	\$ 1,416,435.69			
HAZMAT FUND - 208 RESTRICTED	\$ 27,468.43			
CCT OPEN SPACE FUND - 209 RESTRICTED	375,220.06	REF/2017	3,002,629.60	2028
AUGUST HOMEYER - 209 COMMITTED	356,412.12	**		1.94
CCT OPEN SPACE FUND BALANCE	\$ 731,632.18			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	414,079.29			
DAM MAJOR REPAIR FUND - 211 COMMITTED	250,000.00			
DAM MAJOR REPAIR FUND BALANCE	\$ 664,079.29			
PATHWAYS FUND - 216 RESTRICTED	1,726,381.47			
PATHWAYS FUND BALANCE	\$ 1,726,381.47			
IMPROVEMENT REVOLVING FUND - 246 RESTRICTED	\$ 1,457,981.90			
DDA FUND - 248 RESTRICTED	\$ 1,110,353.30	REF/2010	213,989.00	2020
 				3.25
BUILDING INSP FUND - 249 RESTRICTED	2,421,635.39			
BUILDING INSP FUND - 249 COMMITTED	1,000,000.00			
BUILDING INSP FUND BALANCE	\$3,421,635.39			
LIBRARY FUND - 270 RESTRICTED	1,663,878.46			
LIBRARY FUND - 270 COMMITTED	400,000.00			
LIBRARY FUND BALANCE	\$ 2,063,878.46			
TOTAL ALL FUNDS	\$ 24,116,385.06		\$ 3,216,598.60	
<u>TRUST AND AGENCY FUNDS</u>				
CEMETERY TRUST FUND - 151 UNSPENDABLE	104,151.73			
CEMETERY TRUST FUND - 151 (COMMITTED)	5,000.00			
TOTAL CEMETERY TRUST FUND	\$ 109,151.73			
TRUST & AGENCY FUND -701	\$ 149,890.34			
TAX FUND - 703	\$ 3,500,479.80			
TOTAL TRUST & AGENCY	\$ 3,759,521.87			

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

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,252,151.64	1,295,100.00	1,294,768.40	0.00	331.60	99.97
101-000-401-405	STREETLIGHT	62,185.45	66,000.00	64,956.12	0.00	1,043.88	98.42
101-000-401-410	PERSONAL PROPERTY TAX	95,727.84	95,500.00	91,103.84	0.00	4,396.16	95.40
101-000-401-420	DELINQUENT TAXES	9,001.44	10,000.00	4,259.56	0.00	5,740.44	42.60
101-000-401-437	ABATEMENT TAXES	6,481.00	10,400.00	10,357.38	0.00	42.62	99.59
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	83,215.90	93,450.00	94,078.79	0.00	(628.79)	100.67
101-000-401-445	INTEREST & PENALTIES ON TAXES	10,267.42	11,000.00	12,964.38	437.18	(1,964.38)	117.86
101-000-401-447	TAX ADMINISTRATION FEES	606,384.35	560,000.00	571,240.10	55,192.23	(11,240.10)	102.01
101-000-450-460	CABLE REVENUE	381,007.34	352,000.00	269,152.95	0.00	82,847.05	76.46
101-000-450-465	CABLE - PEG FEES	58,465.79	76,000.00	56,553.17	0.00	19,446.83	74.41
101-000-450-490	DOG LICENSES	73.60	150.00	65.60	0.00	84.40	43.73
101-000-450-498	OTHER PERMITS	560.00	750.00	405.00	0.00	345.00	54.00
101-000-451-000	LIQUOR LICENSE	23,928.30	35,000.00	35,933.15	0.00	(933.15)	102.67
101-000-539-010	DEQ-SAW GRANT 2017	42,770.25	72,843.00	28,414.35	13,183.20	44,428.65	39.01
101-000-539-576	STATE SHARED REV.-SALES TAX	1,469,805.00	1,467,269.00	1,260,129.00	28,236.00	207,140.00	85.88
101-000-539-579	ELECTION REIMBURSEMENTS	0.00	0.00	7,370.00	0.00	(7,370.00)	100.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON	15,565.41	15,400.00	15,341.96	0.00	58.04	99.62
101-000-600-608	PLANNING AND ZONING FEES	33,727.51	31,500.00	31,293.98	0.00	206.02	99.35
101-000-600-610	SUMMER TAX COLLECTION FEE	26,012.00	26,000.00	25,762.80	0.00	237.20	99.09
101-000-600-611	SEWER & WATER IMPLEMENTATION	36,567.95	45,000.00	51,809.12	51,722.80	(6,809.12)	115.13
101-000-600-614	PA 198 TAX APPLICATION FEE	2,776.43	3,000.00	3,000.00	0.00	0.00	100.00
101-000-600-626	PASSPORT APPLICATION FEE	22,275.00	30,000.00	30,470.00	2,275.00	(470.00)	101.57
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	21,545.00	21,300.00	22,950.00	1,225.00	(1,650.00)	107.75
101-000-600-644	NSF FEES	0.00	100.00	0.00	0.00	100.00	0.00
101-000-600-647	YARD WASTE TAG FEE	1,382.00	2,000.00	1,470.00	0.00	530.00	73.50
101-000-600-648	SALE OF PRINTED MATERIAL	103.00	100.00	2.00	0.00	98.00	2.00
101-000-665-000	INTEREST ON INVESTMENTS	62,840.05	73,000.00	95,183.46	5,790.04	(22,183.46)	130.39
101-000-665-001	INTEREST TIMMONS FUND	235.42	250.00	206.53	0.00	43.47	82.61
101-000-665-002	DAM LEASE PAYMENTS	68,667.47	68,000.00	75,318.94	0.00	(7,318.94)	110.76
101-000-665-003	RENTAL OF FACILITIES	1,670.00	1,200.00	7,950.00	120.00	(6,750.00)	662.50
101-000-665-004	CELLULAR TOWERS	147,028.49	151,850.00	143,048.65	4,747.64	8,801.35	94.20
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	0.00	0.00	375.00	375.00	(375.00)	100.00
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	4,165.70	11,050.00	0.00	0.00	11,050.00	0.00
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT JP	7,310.96	4,150.00	0.00	0.00	4,150.00	0.00
101-000-665-301	INTEREST ON COMM PAPER	0.00	0.00	11,025.00	0.00	(11,025.00)	100.00
101-000-671-653	PARK INCOME	7,675.00	7,000.00	365.00	0.00	6,635.00	5.21
101-000-671-671	MISCELLANEOUS INCOME	21,321.51	15,000.00	15,954.01	288.68	(954.01)	106.36
101-000-671-675	DONATIONS	0.00	4,000.00	4,000.00	0.00	0.00	100.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,341.00	1,500.00	1,017.00	150.00	483.00	67.80
101-000-671-683	REIMBURSEMENTS/REFUNDS	15.36	1,000.00	2,260.98	278.19	(1,260.98)	226.10
101-000-673-000	SALE OF ASSETS	50.00	500.00	0.00	0.00	500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	13,550.00	20,200.00	20,200.00	0.00	0.00	100.00
101-000-674-200	HALLOWEEN SPONSORS	1,730.00	2,000.00	2,155.00	0.00	(155.00)	107.75
101-000-676-000	ELECTION REIMBURSEMENT	13,615.58	0.00	0.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	96,749.85	95,000.00	102,506.76	9,238.40	(7,506.76)	107.90
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	32,672.00	32,672.00	(16,336.00)	200.00
101-000-699-100	TRANSFER FROM	0.00	31,499.00	31,499.00	31,499.00	0.00	100.00
101-000-699-248	TRF FROM DDA	94,340.00	98,077.00	98,077.00	98,077.00	0.00	100.00
Total Dept 000		4,820,622.01	4,921,474.00	4,627,665.98	335,507.36	293,808.02	94.03
TOTAL REVENUES		4,820,622.01	4,921,474.00	4,627,665.98	335,507.36	293,808.02	94.03
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	23,842.56	36,000.00	36,000.00	3,000.00	0.00	100.00
101-101-723-000	TOWNSHIP DUES	16,331.57	16,900.00	17,605.95	1,040.69	(705.95)	104.18
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	98.84	63.93	401.16	19.77
101-101-924-100	TRUSTEE CELL PHONES	705.43	900.00	845.94	64.13	54.06	93.99
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	54,550.73	4,168.75	3,199.27	94.46
Dept 171 - SUPERVISOR							
101-171-703-000	SUPERVISOR SALARY	15,000.00	20,000.00	20,000.04	1,666.67	(0.04)	100.00
101-171-706-000	MANAGERS SALARY	108,595.26	114,500.00	114,500.10	8,807.70	(0.10)	100.00
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,557.43	2,085.00	1,376.00	135.00	709.00	66.00
101-171-724-000	EDUCATION	3,333.08	4,600.00	2,948.17	649.14	1,651.83	64.09
101-171-725-100	TUITION REIMBURSEMENT	0.00	2,500.00	0.00	0.00	2,500.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

*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	12/31/2018	MONTH 12/31/18	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
101-171-860-000	SUPERVISOR MILEAGE	3,544.24	3,600.00	2,943.16	560.51	656.84	81.75
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	174.34	13.79	475.66	26.82
101-171-901-000	SUPERVISOR PUBLICATIONS	124.00	500.00	0.00	0.00	500.00	0.00
101-171-925-000	SUPERVISOR CELL PHONE	1,940.45	1,800.00	1,930.82	445.19	(130.82)	107.27
101-171-981-000	OFFICE EQUIPMENT	14.99	1,000.00	110.55	0.00	889.45	11.06
Total Dept 171 - SUPERVISOR		134,572.42	151,735.00	143,987.66	12,278.00	7,747.34	94.89
Dept 215 - CLERK							
101-215-703-000	CLERK SALARY	11,701.20	16,000.00	15,999.96	1,333.33	0.04	100.00
101-215-704-000	DEPUTY CLERK	6,733.00	6,962.00	6,962.00	6,962.00	0.00	100.00
101-215-704-050	HR DIRECTOR	60,639.58	62,656.00	62,655.86	(1,606.78)	0.14	100.00
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	299.00	60.00	251.00	54.36
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	318.99	0.00	681.01	31.90
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	987.34	82.07	412.66	70.52
101-215-981-000	OFFICE EQUIPMENT	0.00	3,100.00	2,754.54	0.00	345.46	88.86
Total Dept 215 - CLERK		81,689.21	95,968.00	91,165.99	6,830.62	4,802.01	95.00
Dept 253 - TREASURER							
101-253-703-000	TREASURER SALARY	11,701.20	16,000.00	15,999.96	1,333.33	0.04	100.00
101-253-707-000	DEPUTY TREASURER	53,289.20	55,583.00	55,579.23	(1,425.59)	3.77	99.99
101-253-707-050	ACCOUNT CLERK I	5,916.00	6,176.00	6,176.00	6,176.00	0.00	100.00
101-253-707-060	ACCOUNT CLERK II	47,954.40	49,553.00	50,105.29	4,370.88	(552.29)	101.11
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,257.00	2,500.00	3,282.94	180.00	(782.94)	131.32
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	585.00	600.00	585.00	0.00	15.00	97.50
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	241.94	0.00	258.06	48.39
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	193.61	16.03	106.39	64.54
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	2,222.56	61.80	1,077.44	67.35
Total Dept 253 - TREASURER		126,799.06	139,712.00	136,659.53	10,712.45	3,052.47	97.82
Dept 257 - ASSESSING							
101-257-703-000	ASSESSOR	87,249.30	90,157.00	90,156.82	6,935.14	0.18	100.00
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,285.43	3,370.00	2,147.48	330.00	1,222.52	63.72
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	65,048.75	67,535.00	67,535.00	5,195.00	0.00	100.00
101-257-708-500	RESIDENTIAL APPRAISER	47,702.07	49,526.00	49,525.32	3,809.64	0.68	100.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,509.00	1,945.00	1,720.00	280.00	225.00	88.43
101-257-724-000	EDUCATION	3,944.07	8,525.00	8,734.27	0.00	(209.27)	102.45
101-257-727-000	ASSESSING OFFICE SUPPLIES	304.49	1,800.00	397.15	56.90	1,402.85	22.06
101-257-860-000	ASSESSING MILEAGE	1,875.26	2,900.00	1,414.12	0.00	1,485.88	48.76
101-257-862-500	ASSESSING EXPENSE ACCOUNT	19.26	100.00	54.87	0.00	45.13	54.87
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,902.45	5,200.00	125.74	0.00	5,074.26	2.42
101-257-924-100	CELL PHONES/DATA	176.33	300.00	193.61	16.03	106.39	64.54
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,292.20	3,525.00	4,489.20	0.00	(964.20)	127.35
101-257-981-000	OFFICE EQUIPMENT	1,227.27	700.00	728.20	0.00	(28.20)	104.03
Total Dept 257 - ASSESSING		216,535.88	235,583.00	227,221.78	16,622.71	8,361.22	96.45
Dept 262 - ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	5,610.00	27,000.00	21,469.00	1,467.00	5,531.00	79.51
101-262-703-100	WAGES & SALARIES- EK	0.00	2,000.00	1,188.00	0.00	812.00	59.40
101-262-756-000	ELECTION SUPPLIES	544.34	14,500.00	13,861.35	3,315.65	638.65	95.60
101-262-788-000	ELECTION MISC EXPENSES	1,629.63	8,500.00	8,173.01	27.38	326.99	96.15
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	820.00	0.00	(820.00)	100.00
Total Dept 262 - ELECTIONS		7,783.97	52,000.00	45,511.36	4,810.03	6,488.64	87.52
Dept 265 - BUILDING AND GROUNDS							
101-265-707-000	BLDG & GROUNDS SUPERVISOR	46,913.60	50,589.00	50,622.08	3,891.20	(33.08)	100.07
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	47,916.25	60,000.00	64,743.42	3,752.07	(4,743.42)	107.91
101-265-707-200	BLDG & GROUNDS LABORER I	33,693.21	40,000.00	35,672.01	2,744.00	4,327.99	89.18
101-265-707-250	BLDG & GROUNDS LABORER I	35,324.00	35,674.00	38,827.08	2,795.20	(3,153.08)	108.84
101-265-707-300	BLDG & GROUNDS LABORER I	33,706.00	36,347.00	37,363.27	2,795.20	(1,016.27)	102.80
101-265-707-400	BLDG & GROUNDS LABORER I	33,851.45	35,674.00	35,847.81	2,744.00	(173.81)	100.49
101-265-709-000	WAGES/SALARIES OVERTIME	7,085.31	10,000.00	7,893.86	64.31	2,106.14	78.94
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	2,194.33	795.87	1,005.67	68.57
101-265-802-200	JANITORIAL CONTRACT	5,544.00	8,300.00	5,446.00	553.00	2,854.00	65.61
101-265-863-000	VEHICLE MAINT	24,327.58	35,000.00	31,411.67	4,853.95	3,588.33	89.75
101-265-864-000	FUEL	12,561.24	18,000.00	19,520.40	2,239.73	(1,520.40)	108.45
101-265-921-000	COMPLEX ELECTRICITY	27,564.89	30,000.00	23,985.16	1,688.69	6,014.84	79.95
101-265-923-000	COMPLEX HEATING	5,520.24	12,000.00	7,390.58	903.84	4,609.42	61.59

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

*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	12/31/2018	MONTH 12/31/18	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
101-265-924-000	COMPLEX PHONES	7,503.16	23,000.00	17,543.59	1,569.91	5,456.41	76.28
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,951.66	2,400.00	2,451.16	149.64	(51.16)	102.13
101-265-927-000	COMPLEX WATER-SEWER	7,468.32	7,500.00	6,531.85	0.00	968.15	87.09
101-265-931-000	COMPLEX MAINTENANCE	31,798.21	60,000.00	54,200.52	2,003.73	5,799.48	90.33
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,645.00	12,250.00	11,336.25	0.00	913.75	92.54
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	139.05	27.81	(139.05)	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	484,784.00	455,417.37	33,572.15	29,366.63	93.94
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	831.33	53.03	168.67	83.13
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	4,743.12	35.96	(743.12)	118.58
Total Dept 276 - CEMETERY		30,151.13	35,000.00	5,649.45	88.99	29,350.55	16.14
Dept 295 - ADMINISTRATIVE							
101-295-704-000	SR ACCOUNTANT	63,275.27	65,103.00	67,433.65	4,616.00	(2,330.65)	103.58
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	40,880.39	2,576.00	(17,442.39)	174.42
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	1,581.98	346.20	418.02	79.10
101-295-723-000	MEMBERSHIP AND DUES	365.00	500.00	310.00	0.00	190.00	62.00
101-295-724-000	EDUCATION	2,183.42	3,500.00	1,078.65	0.00	2,421.35	30.82
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	15,000.00	14,113.34	606.82	886.66	94.09
101-295-730-000	POSTAGE	12,034.16	26,000.00	21,583.98	38.10	4,416.02	83.02
101-295-787-000	MISCELLANEOUS	8,338.95	10,700.00	13,508.65	1,070.66	(2,808.65)	126.25
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	15,448.00	223.00	1,412.00	91.63
101-295-814-000	TAX/ASSESSING ADMIN COSTS	18,958.54	22,000.00	12,985.71	2,408.37	9,014.29	59.03
101-295-815-000	COMPUTER COSTS-ISP	2,743.75	3,500.00	3,388.50	228.00	111.50	96.81
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/WEED CONTROL	36,247.05	70,000.00	69,691.09	0.00	308.91	99.56
101-295-821-000	ENGINEERING COSTS	30,263.10	35,000.00	31,069.62	1,972.70	3,930.38	88.77
101-295-826-000	LEGAL FEES	81,460.25	80,000.00	76,657.99	(1,786.00)	3,342.01	95.82
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	0.00	1,621.00	96.76
101-295-881-200	HALLOWEEN	1,286.58	2,500.00	2,245.74	0.00	254.26	89.83
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	14,545.57	1,903.23	5,454.43	72.73
101-295-900-000	PRINTING/PUBLISHING	5,992.80	7,500.00	4,813.41	582.25	2,686.59	64.18
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	616.49	175.51	(16.49)	102.75
101-295-939-000	SERVICE CONTRACTS	16,831.58	14,200.00	12,624.52	0.00	1,575.48	88.91
101-295-941-000	POSTAGE MACHINE LEASE	2,038.17	2,700.00	2,752.68	688.17	(52.68)	101.95
101-295-950-000	PROPERTY TAX REFUNDS	538.80	1,000.00	896.39	461.00	103.61	89.64
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	38,564.32	0.00	1,435.68	96.41
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	2,855.00	0.00	45.00	98.45
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	100,000.00	99,007.57	15,933.96	992.43	99.01
101-295-981-000	OFFICE EQUIPMENT	1,171.19	2,500.00	3,898.24	0.00	(1,398.24)	155.93
Total Dept 295 - ADMINISTRATIVE		585,351.83	721,093.00	678,309.47	32,043.97	42,783.53	94.07
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	24,832.90	37,000.00	1,136.37	0.00	35,863.63	3.07
101-445-818-000	STORM WATER GRANT MATCH/KCDC	4,756.25	7,476.00	1,692.35	0.00	5,783.65	22.64
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	42,806.25	77,021.00	15,231.15	0.00	61,789.85	19.78
101-445-821-000	DRAIN ENGINEERING	17,138.75	15,000.00	14,159.00	5,000.00	841.00	94.39
101-445-822-000	ILLICIT 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	400.00	0.00	0.00	100.00
Total Dept 445 - DRAIN		90,434.15	137,397.00	33,118.87	5,000.00	104,278.13	24.10
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	2,082.85	3,300.00	2,272.62	0.00	1,027.38	68.87

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

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GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	12/31/2018	MONTH 12/31/18	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
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	1,500,000.00	1,414,976.27	356.78	85,023.73	94.33
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	1,507,300.00	1,417,413.89	356.78	89,886.11	94.04
Dept 447 - YARD WASTE REMOVAL							
101-447-787-000	MISCELLANEOUS	793.46	1,200.00	0.00	0.00	1,200.00	0.00
101-447-818-000	CONTRACTED SERVICES	34,525.50	34,000.00	36,046.00	8,159.25	(2,046.00)	106.02
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	36,046.00	8,159.25	26,154.00	57.95
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	112,115.39	120,000.00	117,710.38	10,219.18	2,289.62	98.09
101-448-927-100	TRAFFIC SIGNALS	466.68	3,000.00	1,022.18	11.41	1,977.82	34.07
Total Dept 448 - STREET LIGHTS		112,582.07	123,000.00	118,732.56	10,230.59	4,267.44	96.53
Dept 652 - TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	41,563.50	47,000.00	32,405.33	3,168.00	14,594.67	68.95
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	128,263.50	2,163.75	(101,398.50)	477.44
101-652-861-100	BUS SERVICE 28TH ST	252,800.17	250,995.00	153,028.78	21,530.69	97,966.22	60.97
Total Dept 652 - TRANSPORTATION		337,919.81	326,860.00	313,697.61	26,862.44	13,162.39	95.97
Dept 721 - PLANNING							
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	85,513.72	88,364.00	88,363.34	6,797.18	0.66	100.00
101-721-704-500	PLANNING INTERN	5,392.00	10,000.00	5,928.00	0.00	4,072.00	59.28
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	64,622.59	66,777.00	66,776.32	5,136.64	0.68	100.00
101-721-705-550	COMMUNITY STANDARDS OFFICER	28,880.36	50,129.00	50,152.10	3,856.00	(23.10)	100.05
101-721-706-000	PLANNING COMMISSION PER DIEM	7,380.00	9,000.00	6,030.00	6,030.00	2,970.00	67.00
101-721-707-000	BOARD PER DIEM	1,585.00	3,000.00	1,020.00	1,020.00	1,980.00	34.00
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	1,113.00	0.00	(113.00)	111.30
101-721-724-000	EDUCATION	5,457.62	7,000.00	2,215.38	0.00	4,784.62	31.65
101-721-727-000	COMM DEV SUPPLIES	198.70	500.00	413.26	261.47	86.74	82.65
101-721-768-000	COMM DEV UNIFORMS	238.34	500.00	232.85	0.00	267.15	46.57
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	3,334.92	32.70	(834.92)	133.40
101-721-862-500	COMM DEV EXPENSE ACCOUNT	472.53	600.00	264.81	25.72	335.19	44.14
101-721-900-000	PRINTING & PUBLISHING	14,859.85	9,000.00	16,486.58	115.00	(7,486.58)	183.18
101-721-901-000	DIGITAL IMAGING	4,579.30	19,000.00	18,502.95	0.00	497.05	97.38
101-721-925-000	COMM DEV CELL/DATA	1,543.92	1,800.00	1,586.75	134.99	213.25	88.15
101-721-967-000	SPECIAL PROJECTS	3,017.50	80,000.00	77,815.82	19,813.66	2,184.18	97.27
101-721-981-000	OFFICE EQUIPMENT	1,332.70	1,200.00	339.66	0.00	860.34	28.31
Total Dept 721 - PLANNING		230,947.60	354,370.00	341,449.94	43,223.36	12,920.06	96.35
Dept 756 - PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	4,319.33	6,000.00	3,191.80	0.00	2,808.20	53.20
101-756-921-000	PARK ELECTRICITY	5,072.04	5,800.00	4,679.84	282.00	1,120.16	80.69
101-756-924-000	PARK PHONES	729.72	900.00	792.49	70.29	107.51	88.05
101-756-927-000	PARK WATER-SEWER	3,173.33	3,200.00	2,926.16	801.06	273.84	91.44
101-756-935-000	PARK MAINTENANCE	43,984.75	40,000.00	54,519.78	15,298.83	(14,519.78)	136.30
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	66,677.13	16,452.18	(5,777.13)	109.49
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	685.32	51.53	34.68	95.18
101-803-923-000	MUSEUM - HEATING/UTILITY	836.73	1,080.00	924.23	102.76	155.77	85.58
101-803-927-000	MUSEUM WATER-SEWER	1,106.45	260.00	1,088.22	328.55	(828.22)	418.55
101-803-961-000	MUSEUM MAINTENANCE	1,424.64	2,400.00	1,652.41	51.96	747.59	68.85
Total Dept 803 - HISTORICAL		9,083.06	10,460.00	10,350.18	534.80	109.82	98.95
Dept 850 - BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	78,083.12	93,149.00	86,772.59	7,174.87	6,376.41	93.15
101-850-716-000	DEFINED CONTRIBUTION PLAN	0.00	61,504.00	66,469.53	4,965.72	(4,965.53)	108.07
101-850-717-000	WORKERS COMP INSURANCE	21,244.50	30,130.00	30,050.75	0.00	79.25	99.74
101-850-718-000	VISION INSURANCE BENEFITS	1,810.29	2,186.00	1,978.96	151.26	207.04	90.53
101-850-719-000	HEALTH INSURANCE BENEFITS	123,897.04	139,877.00	137,551.84	(2,124.88)	2,325.16	98.34
101-850-719-100	OPT-OUT INSURANCE	3,500.00	4,500.00	4,500.00	1,500.00	0.00	100.00
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	8,699.00	8,652.69	0.00	46.31	99.47
101-850-721-000	DENTAL INSURANCE BENEFITS	12,646.01	15,560.00	15,326.13	(135.92)	233.87	98.50
101-850-721-200	MI CLAIMS TAX - DENTAL	108.04	250.00	90.03	0.00	159.97	36.01
101-850-722-000	PENSION PLAN BENEFITS	112,719.44	141,488.00	139,229.32	11,823.31	2,258.68	98.40
101-850-723-000	OTHER BENEFITS	3,000.00	1,500.00	1,500.00	0.00	0.00	100.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

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GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	12/31/2018 NORM (ABNORM)	MONTH 12/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Total Dept 850 - BENEFITS/INSURANCE		364,513.72	499,693.00	492,121.84	23,354.36	7,571.16	98.48
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	68,371.80	125,000.00	114,054.39	3,489.50	10,945.61	91.24
101-901-971-000	CAPITAL OUTLAY - LAND	922.34	617.00	616.60	0.00	0.40	99.94
101-901-974-000	CAPITAL OUTLAY - LANDIMP	254,892.62	540,000.00	92,300.63	22,755.00	447,699.37	17.09
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	59,784.14	225,000.00	253,580.35	86,298.00	(28,580.35)	112.70
Total Dept 901 - CAPITAL OUTLAY		383,970.90	890,617.00	460,551.97	112,542.50	430,065.03	51.71
Dept 965 - TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	2,775.00	1,500.00	3,000.00	3,000.00	(1,500.00)	200.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	40,000.00	45,000.00	0.00	(5,000.00)	112.50
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	33,333.37	0.00	100.00
Total Dept 965 - TRANSFERS OUT		432,775.00	441,500.00	448,000.00	36,333.37	(6,500.00)	101.47
TOTAL EXPENDITURES		3,939,983.47	6,387,922.00	5,576,633.33	404,177.30	811,288.67	87.30
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,820,622.01	4,921,474.00	4,627,665.98	335,507.36	293,808.02	94.03
TOTAL EXPENDITURES		3,939,983.47	6,387,922.00	5,576,633.33	404,177.30	811,288.67	87.30
NET OF REVENUES & EXPENDITURES		880,638.54	(1,466,448.00)	(948,967.35)	(68,669.94)	(517,480.65)	64.71

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	486,849.88	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	14.74	
101-000-001-301	COMERICAL PAPER- GENERAL FUND	981,700.00	
101-000-001-500	GF CASH - K.C. POOL	1,133,554.53	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	985,065.86	
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	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/26/2018	524,560.03	
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	262,944.89	
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	502,887.60	
101-000-017-400	COAMERICA MUNI BONDS	1,000,000.00	
101-000-040-000	ACCOUNTS RECEIVABLE	26,583.78	
101-000-081-000	DUE FROM STATE	13,183.20	
101-000-084-000	DUE FROM OTHER FUNDS	18.10	
101-000-123-000	PREPAID EXPENSE	19,950.45	
101-000-204-000	ACCRUED PAYROLL		18,365.79
101-000-211-000	CONTRACT PAYABLE-RETAINAGE		4,639.00
101-000-228-000	DUE TO STATE		1,645.38
101-000-231-220	DEPENDENT LIFE W/H	206.42	
101-000-231-221	ADDITIONAL LIFE W/H	1,755.11	
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		12,964.38
101-000-401-447	TAX ADMINISTRATION FEES		571,240.10
101-000-450-460	CABLE REVENUE		269,152.95
101-000-450-465	CABLE - PEG FEES		56,553.17

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-450-490	DOG LICENSES		65.60
101-000-450-498	OTHER PERMITS		405.00
101-000-451-000	LIQUOR LICENSE		35,933.15
101-000-539-010	DEQ-SAW GRANT 2017		28,414.35
101-000-539-576	STATE SHARED REV.-SALES TAX		1,260,129.00
101-000-539-579	ELECTION REIMBURSEMENTS		7,370.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON		15,341.96
101-000-600-608	PLANNING AND ZONING FEES		31,293.98
101-000-600-610	SUMMER TAX COLLECTION FEE		25,762.80
101-000-600-611	SEWER & WATER IMPLEMENTATION		51,809.12
101-000-600-614	PA 198 TAX APPLICATION FEE		3,000.00
101-000-600-626	PASSPORT APPLICATION FEE		30,470.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		22,950.00
101-000-600-647	YARD WASTE TAG FEE		1,470.00
101-000-600-648	SALE OF PRINTED MATERIAL		2.00
101-000-665-000	INTEREST ON INVESTMENTS		95,183.46
101-000-665-001	INTEREST TIMMONS FUND		206.53
101-000-665-002	DAM LEASE PAYMENTS		75,318.94
101-000-665-003	RENTAL OF FACILITIES		7,950.00
101-000-665-004	CELLULAR TOWERS		143,048.65
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		375.00
101-000-665-301	INTEREST ON COMM PAPER		11,025.00
101-000-671-653	PARK INCOME		365.00
101-000-671-671	MISCELLANEOUS INCOME		15,954.01
101-000-671-675	DONATIONS		4,000.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS		1,017.00
101-000-671-683	REIMBURSEMENTS/REFUNDS		2,260.98
101-000-674-000	4TH OF JULY SPONSORS		20,200.00
101-000-674-200	HALLOWEEN SPONSORS		2,155.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		102,506.76
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY		32,672.00
101-000-699-100	TRANSFER FROM		31,499.00
101-000-699-248	TRF FROM DDA		98,077.00
101-101-703-000	TRUSTEE SALARIES	36,000.00	
101-101-723-000	TOWNSHIP DUES	17,605.95	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	98.84	
101-101-924-100	TRUSTEE CELL PHONES	845.94	
101-171-703-000	SUPERVISOR SALARY	20,000.04	
101-171-706-000	MANAGERS SALARY	114,500.10	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,376.00	
101-171-724-000	EDUCATION	2,948.17	
101-171-860-000	SUPERVISOR MILEAGE	2,943.16	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	4.48	
101-171-862-550	MANAGER EXPENSE ACCOUNT	174.34	
101-171-925-000	SUPERVISOR CELL PHONE	1,930.82	
101-171-981-000	OFFICE EQUIPMENT	110.55	
101-215-703-000	CLERK SALARY	15,999.96	
101-215-704-000	DEPUTY CLERK	6,962.00	
101-215-704-050	HR DIRECTOR	62,655.86	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	299.00	
101-215-724-000	EDUCATION	1,143.26	
101-215-860-000	CLERK MILEAGE	318.99	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	45.04	
101-215-925-000	CLERK CELL PHONE	987.34	
101-215-981-000	OFFICE EQUIPMENT	2,754.54	
101-253-703-000	TREASURER SALARY	15,999.96	
101-253-707-000	DEPUTY TREASURER	55,579.23	
101-253-707-050	ACCOUNT CLERK 1	6,176.00	
101-253-707-060	ACCOUNT CLERK II	50,105.29	
101-253-707-100	ADDITIONAL HELP/OVERTIME	3,282.94	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	585.00	
101-253-860-000	TREASURER MILEAGE	241.94	
101-253-924-100	TREASURER'S CELL PHONES	193.61	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,273.00	
101-253-981-000	OFFICE EQUIPMENT	2,222.56	
101-257-703-000	ASSESSOR	90,156.82	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,147.48	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	67,535.00	
101-257-708-500	RESIDENTIAL APPRAISER	49,525.32	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,720.00	
101-257-724-000	EDUCATION	8,734.27	
101-257-727-000	ASSESSING OFFICE SUPPLIES	397.15	
101-257-860-000	ASSESSING MILEAGE	1,414.12	
101-257-862-500	ASSESSING EXPENSE ACCOUNT	54.87	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	125.74	
101-257-924-100	CELL PHONES/DATA	193.61	
101-257-939-000	ASSESSING SERVICE CONTRACTS	4,489.20	
101-257-981-000	OFFICE EQUIPMENT	728.20	
101-262-703-000	ELECTION SALARIES/PT HELP	21,469.00	
101-262-703-100	WAGES & SALARIES- EK	1,188.00	
101-262-756-000	ELECTION SUPPLIES	13,861.35	
101-262-788-000	ELECTION MISC EXPENSES	8,173.01	
101-262-801-000	ELECTION CONTRACT INSPECTOR	820.00	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	50,622.08	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	64,743.42	
101-265-707-200	BLDG & GROUNDS LABORER I	35,672.01	
101-265-707-250	BLDG & GROUNDS LABORER I	38,827.08	
101-265-707-300	BLDG & GROUNDS LABORER I	37,363.27	
101-265-707-400	BLDG & GROUNDS LABORER I	35,847.81	
101-265-709-000	WAGES/SALARIES OVERTIME	7,893.86	
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,194.33	
101-265-802-200	JANITORIAL CONTRACT	5,446.00	
101-265-863-000	VEHICLE MAINT	31,411.67	
101-265-864-000	FUEL	19,520.40	
101-265-921-000	COMPLEX ELECTRICITY	23,985.16	
101-265-923-000	COMPLEX HEATING	7,390.58	
101-265-924-000	COMPLEX PHONES	17,543.59	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,451.16	
101-265-927-000	COMPLEX WATER-SEWER	6,531.85	
101-265-931-000	COMPLEX MAINTENANCE	54,200.52	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	11,336.25	
101-265-961-000	MUSEUM MAINTENANCE	139.05	
101-265-981-000	OFFICE EQUIPMENT	2,297.28	
101-276-921-000	CEMETERY ELECTRICITY	831.33	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	75.00	
101-276-932-000	CEMETERY MAINT	4,743.12	
101-295-704-000	SR ACCOUNTANT	67,433.65	
101-295-707-000	FRONT DESK CLERK (PT)	40,880.39	
101-295-709-000	WAGES/SALARIES OVERTIME	1,581.98	
101-295-723-000	MEMBERSHIP AND DUES	310.00	
101-295-724-000	EDUCATION	1,078.65	
101-295-726-000	EMPLOYEE TRAINING	2,745.00	
101-295-727-000	OFFICE SUPPLIES	14,113.34	
101-295-730-000	POSTAGE	21,583.98	
101-295-787-000	MISCELLANEOUS	13,508.65	
101-295-788-000	ORDINANCE VIOLATIONS		474.60
101-295-807-000	AUDIT FEES & SERVICES	15,400.00	
101-295-810-000	LIABILITY INSURNACE	15,448.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	12,985.71	
101-295-815-000	COMPUTER COSTS-ISP	3,388.50	
101-295-815-100	COMPUTER COSTS-WEB SITE	4,074.00	
101-295-816-000	INSECT/WEED CONTROL	69,691.09	
101-295-821-000	ENGINEERING COSTS	31,069.62	
101-295-826-000	LEGAL FEES	76,657.99	
101-295-860-000	ADMINISTRATIVE MILEAGE	7.09	
101-295-881-000	FOURTH OF JULY	48,379.00	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-881-200	HALLOWEEN	2,245.74	
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	
101-295-882-000	SENIOR CITIZENS	1,666.25	
101-295-885-000	NEWSLETTER	14,545.57	
101-295-900-000	PRINTING/PUBLISHING	4,813.41	
101-295-924-100	CELL PHONES/DATA	616.49	
101-295-939-000	SERVICE CONTRACTS	12,624.52	
101-295-941-000	POSTAGE MACHINE LEASE	2,752.68	
101-295-950-000	PROPERTY TAX REFUNDS	896.39	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	38,564.32	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	
101-295-954-000	NPDES PHASE II	2,855.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	313.94	
101-295-967-000	SPECIAL PROJECTS	99,007.57	
101-295-981-000	OFFICE EQUIPMENT	3,898.24	
101-445-816-000	DRAIN MAINTENANCE	1,136.37	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	1,692.35	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	15,231.15	
101-445-821-000	DRAIN ENGINEERING	14,159.00	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	
101-446-818-000	DUST CONTROL LAYER	2,272.62	
101-446-821-000	ROAD OVERLAYS	1,414,976.27	
101-446-821-500	ROAD ENGINEERING STUDIES	165.00	
101-447-818-000	CONTRACTED SERVICES	36,046.00	
101-448-926-000	STREETLIGHTING	117,710.38	
101-448-927-100	TRAFFIC SIGNALS	1,022.18	
101-652-859-000	TRANSPORTATION SERVICES	32,405.33	
101-652-861-000	BUS SERVICE 33RD & 36TH	128,263.50	
101-652-861-100	BUS SERVICE 28TH ST	153,028.78	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	88,363.34	
101-721-704-500	PLANNING INTERN	5,928.00	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	66,776.32	
101-721-705-550	COMMUNITY STANDARDS OFFICER	50,152.10	
101-721-706-000	PLANNING COMMISSION PER DIEM	6,030.00	
101-721-707-000	BOARD PER DIEM	1,020.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,113.00	
101-721-724-000	EDUCATION	2,215.38	
101-721-727-000	COMM DEV SUPPLIES	413.26	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-721-768-000	COMM DEV UNIFORMS	232.85	
101-721-787-000	MISCELLANEOUS	874.20	
101-721-860-000	COMM DEV MILEAGE	3,334.92	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	264.81	
101-721-900-000	PRINTING & PUBLISHING	16,486.58	
101-721-901-000	DIGITAL IMAGING	18,502.95	
101-721-925-000	COMM DEV CELL/DATA	1,586.75	
101-721-967-000	SPECIAL PROJECTS	77,815.82	
101-721-981-000	OFFICE EQUIPMENT	339.66	
101-756-756-000	PARK OPERATING SUPPLIES	3,191.80	
101-756-921-000	PARK ELECTRICITY	4,679.84	
101-756-924-000	PARK PHONES	792.49	
101-756-927-000	PARK WATER-SEWER	2,926.16	
101-756-935-000	PARK MAINTENANCE	54,519.78	
101-756-981-000	OFFICE EQUIPMENT	567.06	
101-803-758-000	COMMUNITY PROMOTION	6,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	685.32	
101-803-923-000	MUSEUM - HEATING/UTILITY	924.23	
101-803-927-000	MUSEUM WATER-SEWER	1,088.22	
101-803-961-000	MUSEUM MAINTENANCE	1,652.41	
101-850-715-000	FICA-EMPLOYER	86,772.59	
101-850-716-000	DEFINED CONTRIBUTION PLAN	66,469.53	
101-850-717-000	WORKERS COMP INSURANCE	30,050.75	
101-850-718-000	VISION INSURANCE BENEFITS	1,978.96	
101-850-719-000	HEALTH INSURANCE BENEFITS	137,551.84	
101-850-719-100	OPT-OUT INSURANCE	4,500.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	8,652.69	
101-850-721-000	DENTAL INSURANCE BENEFITS	15,326.13	
101-850-721-200	MI CLAIMS TAX - DENTAL	90.03	
101-850-722-000	PENSION PLAN BENEFITS	139,229.32	
101-850-723-000	OTHER BENEFITS	1,500.00	
101-901-970-000	CAPITAL OUTLAY - FFE	114,054.39	
101-901-971-000	CAPITAL OUTLAY - LAND	616.60	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	92,300.63	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	253,580.35	
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	3,000.00	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	45,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	
Total Fund 101 - GENERAL FUND		14,613,828.13	14,613,828.13

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2018

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	486,849.88
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	14.74
101-000-001-301	COMERICAL PAPER- GENERAL FUND	981,700.00
101-000-001-500	GF CASH - K.C. POOL	1,133,554.53
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	985,065.86
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
101-000-003-022	CD- MERCANTILE BANK OF MI 7/26/2018	524,560.03
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	262,944.89
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	502,887.60
101-000-017-400	COAMERICA MUNI BONDS	1,000,000.00
101-000-040-000	ACCOUNTS RECEIVABLE	26,583.78
101-000-081-000	DUE FROM STATE	13,183.20
101-000-084-000	DUE FROM OTHER FUNDS	18.10
101-000-123-000	PREPAID EXPENSE	19,950.45
	Total Assets	9,034,686.17
*** Liabilities ***		
101-000-204-000	ACCRUED PAYROLL	18,365.79
101-000-211-000	CONTRACT PAYABLE-RETAINAGE	4,639.00
101-000-228-000	DUE TO STATE	1,645.38
101-000-231-220	DEPENDENT LIFE W/H	(206.42)
101-000-231-221	ADDITIONAL LIFE W/H	(1,755.11)
101-000-231-222	SHORT TERM DISABILITY W/H	165.41
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	22,781.55
*** 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

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2018

GL Number	Description	Balance
	Beginning Fund Balance	9,960,871.97
	Net of Revenues VS Expenditures	(948,967.35)
	Ending Fund Balance	9,011,904.62
	Total Liabilities And Fund Balance	9,034,686.17

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

*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	12/31/2018 NORM (ABNORM)	MONTH 12/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
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
151-000-600-696	CEMETERY-CARE FEE	3,725.00	4,000.00	4,845.00	40.00	(845.00)	121.13
151-000-665-000	INTEREST ON INVESTMENTS	485.08	350.00	495.25	43.94	(145.25)	141.50
151-000-699-101	TRANSFER FROM GENERAL FUND	2,775.00	0.00	3,000.00	3,000.00	(3,000.00)	100.00
Total Dept 000		6,985.08	5,850.00	8,340.25	3,083.94	(2,490.25)	142.57
TOTAL REVENUES		6,985.08	5,850.00	8,340.25	3,083.94	(2,490.25)	142.57
Expenditures							
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	512.64	500.00	1,073.27	0.00	(573.27)	214.65
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0.00	2,000.00	3,364.00	0.00	(1,364.00)	168.20
Total Dept 276 - CEMETERY		512.64	2,500.00	4,437.27	0.00	(1,937.27)	177.49
TOTAL EXPENDITURES		512.64	2,500.00	4,437.27	0.00	(1,937.27)	177.49
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		6,985.08	5,850.00	8,340.25	3,083.94	(2,490.25)	142.57
TOTAL EXPENDITURES		512.64	2,500.00	4,437.27	0.00	(1,937.27)	177.49
NET OF REVENUES & EXPENDITURES		6,472.44	3,350.00	3,902.98	3,083.94	(552.98)	116.51

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	109,191.73	
151-000-040-000	ACCOUNTS RECEIVABLE		40.00
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		4,845.00
151-000-665-000	INTEREST ON INVESTMENTS		495.25
151-000-699-101	TRANSFER FROM GENERAL FUND		3,000.00
151-276-787-000	MISCELLANEOUS	1,073.27	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	3,364.00	
Total Fund 151 - CEMETERY TRUST FUND		113,629.00	113,629.00

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2018

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	109,191.73
151-000-040-000	ACCOUNTS RECEIVABLE	(40.00)
	Total Assets	109,151.73
*** 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	3,902.98
	Ending Fund Balance	109,151.73
	Total Liabilities And Fund Balance	109,151.73

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-401-402	TAX LEVY	1,694,987.29	1,755,000.00	1,752,668.85	0.00	2,331.15	99.87
206-000-401-410	PERSONAL PROPERTY TAX	129,582.27	130,000.00	123,326.56	0.00	6,673.44	94.87
206-000-401-412	DELINQUENT TAXES-LEVY	4,946.86	10,000.00	4,694.02	0.00	5,305.98	46.94
206-000-401-437	ABATEMENT TAXES-LEVY	8,773.03	14,250.00	14,020.27	0.00	229.73	98.39
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	45,835.77	51,815.00	51,815.63	0.00	(0.63)	100.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	328.63	350.00	348.25	0.00	1.75	99.50
206-000-655-661	DISTRICT COURT FINES	33.00	500.00	0.00	0.00	500.00	0.00
206-000-665-000	INTEREST REVENUE	27,013.40	56,000.00	58,268.44	2,069.51	(2,268.44)	104.05
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983	3,750.00	3,750.00	3,750.00	0.00	0.00	100.00
206-000-671-671	MISCELLANEOUS INCOME	89.00	250.00	60.00	0.00	190.00	24.00
206-000-671-675	DONATIONS	0.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	21.80	4,850.00	4,919.58	5.00	(69.58)	101.43
206-000-673-000	SALE OF ASSETS	7,041.00	2,000.00	0.00	0.00	2,000.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	33,333.37	0.00	100.00
Total Dept 000		2,322,402.05	2,429,265.00	2,413,871.60	35,407.88	15,393.40	99.37
TOTAL REVENUES		2,322,402.05	2,429,265.00	2,413,871.60	35,407.88	15,393.40	99.37
Expenditures							
Dept 336 - FIRE DEPARTMENT							
206-336-703-000	FIREFIGHTERS SALARY	695,867.08	889,383.00	879,265.97	66,264.29	10,117.03	98.86
206-336-705-000	FIRE CHIEF	46,618.17	87,500.00	87,499.88	6,730.76	0.12	100.00
206-336-707-000	LIEUTENANT-RR	80,608.00	73,919.00	75,816.63	5,857.57	(1,897.63)	102.57
206-336-708-000	LIEUTENANT-TS	67,395.56	66,474.00	69,443.56	5,204.48	(2,969.56)	104.47
206-336-708-200	LIEUTENANT-DV	78,326.58	73,919.00	75,818.76	5,855.46	(1,899.76)	102.57
206-336-708-400	FIRE INSPECTOR	65,673.20	68,129.00	68,120.00	5,240.00	9.00	99.99
206-336-709-000	WAGES/SALARIES OVERTIME	78,726.17	80,000.00	79,106.54	5,519.26	893.46	98.88
206-336-710-000	FIRE PAID ON CALL	129,265.96	108,064.00	90,780.56	12,193.66	17,283.44	84.01
206-336-723-000	FIRE MEMBERSHIP AND DUES	970.00	1,200.00	1,281.00	25.00	(81.00)	106.75
206-336-724-000	FIRE EDUCATION	3,882.22	8,000.00	6,693.56	305.71	1,366.44	82.92
206-336-725-000	FIRE TUITION	4,454.16	4,500.00	3,076.00	0.00	1,424.00	68.36
206-336-726-000	FIRE TRAINING	2,600.15	10,000.00	8,025.87	771.04	1,974.13	80.26
206-336-727-000	FIRE OFFICE SUPPLIES	3,379.52	3,000.00	2,451.90	462.65	548.10	81.73
206-336-738-000	FIRE MAINT SUPPLIES	821.70	1,500.00	2,136.24	0.00	(636.24)	142.42
206-336-745-000	FIRE FUELS	14,342.31	20,000.00	18,577.80	1,737.78	1,422.20	92.89
206-336-768-000	FIRE UNIFORMS	7,390.75	24,000.00	21,627.56	1,689.05	2,372.44	90.11
206-336-787-000	MISCELLANEOUS	1,806.10	4,200.00	4,213.03	330.91	(13.03)	100.31
206-336-802-000	FIRE CONTRACTUAL SERVICE	3,559.04	10,900.00	11,227.46	376.00	(327.46)	103.00
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	16,150.00	16,150.00	0.00	0.00	100.00
206-336-826-000	FIRE LEGAL FEES	0.00	1,000.00	608.00	0.00	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	1,140.67	0.00	359.33	76.04
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	7,078.98	770.69	1,921.02	78.66
206-336-923-002	FIRE HEATING/BUTTRICK	2,353.71	4,320.00	2,614.73	492.31	1,705.27	60.53
206-336-924-000	FIRE PHONES	3,455.39	7,000.00	5,220.23	404.55	1,779.77	74.57
206-336-924-002	FIRE PHONES/BUTTRICK	2,132.78	3,000.00	2,720.67	164.00	279.33	90.69
206-336-924-100	CELL PHONES/DATA-MODEMS	7,354.85	4,500.00	5,404.58	336.11	(904.58)	120.10
206-336-927-002	FIRE WATER/BUTTRICK	1,533.93	1,750.00	1,103.75	355.18	646.25	63.07
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,378.00	4,000.00	2,666.45	0.00	1,333.55	66.66
206-336-936-000	FIRE STATION MAINT	30,395.46	16,000.00	14,624.91	516.48	1,375.09	91.41
206-336-936-002	FIRE STATION MAINT/BUTTRICK	36,949.11	17,000.00	16,203.87	544.77	796.13	95.32
206-336-937-000	FIRE RADIO MAINT	530.56	12,000.00	5,782.83	0.00	6,217.17	48.19
206-336-938-000	FIRE EQUIPMENT MAINT	41,477.47	68,000.00	60,535.75	1,936.85	7,464.25	89.02
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,680.74	1,500.00	2,671.98	226.35	(1,171.98)	178.13
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600.00	900.00	750.00	0.00	150.00	83.33
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	10,282.94	2,397.01	2,717.06	79.10
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	18,870.20	0.00	3,729.80	83.50
Total Dept 336 - FIRE DEPARTMENT		1,516,582.13	1,790,683.00	1,730,604.05	127,023.92	60,078.95	96.64
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	90,820.31	114,912.00	104,089.28	8,297.61	10,822.72	90.58

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

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

GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AUDITED BALANCE	AMENDED BUDGET	12/31/2018 NORM (ABNORM)	MONTH 12/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
206-850-716-000	DEFINED CONTRIBUTION PLAN	0.00	131,544.00	137,641.65	6,098.00	(6,097.65)	104.64
206-850-717-000	WORKERS COMP INSURANCE	52,856.32	74,767.00	74,766.12	0.00	0.88	100.00
206-850-718-000	VISION INSURANCE BENEFITS	2,310.08	2,610.00	2,495.64	207.06	114.36	95.62
206-850-719-000	HEALTH INSURANCE BENEFITS	119,393.41	143,818.00	140,985.27	(2,823.86)	2,832.73	98.03
206-850-719-100	OPT-OUT INSURANCE	3,000.00	5,500.00	6,113.10	900.00	(613.10)	111.15
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	11,018.00	9,866.22	0.00	1,151.78	89.55
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	19,523.87	(190.54)	2,750.13	87.65
206-850-721-200	MI CLAIMS TAX - DENTAL	174.94	350.00	143.86	0.00	206.14	41.10
206-850-722-000	PENSION PLAN BENEFITS	117,168.54	152,135.00	152,550.90	13,256.21	(415.90)	100.27
Total Dept 850 - BENEFITS/INSURANCE		420,572.33	666,528.00	666,824.91	25,744.48	(296.91)	100.04
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	388,130.97	130,000.00	77,461.30	0.00	52,538.70	59.59
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	83,731.14	0.00	46,268.86	64.41
TOTAL EXPENDITURES		2,426,187.21	2,587,211.00	2,481,160.10	152,768.40	106,050.90	95.90
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,322,402.05	2,429,265.00	2,413,871.60	35,407.88	15,393.40	99.37
TOTAL EXPENDITURES		2,426,187.21	2,587,211.00	2,481,160.10	152,768.40	106,050.90	95.90
NET OF REVENUES & EXPENDITURES		(103,785.16)	(157,946.00)	(67,288.50)	(117,360.52)	(90,657.50)	42.60

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	824,308.20	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	80,799.42	
206-000-003-000	53RD -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 M11/21/2020	266,244.86	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-123-000	PREPAID EXPENSE	21,014.03	
206-000-204-000	ACCRUED PAYROLL		22,089.10
206-000-231-205	COBRA	1,478.45	
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
206-000-401-437	ABATEMENT TAXES-LEVY		14,020.27
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX		51,815.63
206-000-401-445	PENALTIES & INTEREST ON TAXES		348.25
206-000-665-000	INTEREST REVENUE		58,268.44
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983		3,750.00
206-000-671-671	MISCELLANEOUS INCOME		60.00
206-000-671-683	REIMBURSEMENTS/REFUNDS		4,919.58
206-000-699-000	TRANSFER FROM GENERAL FUND		400,000.00
206-336-703-000	FIREFIGHTERS SALARY	879,265.97	
206-336-705-000	FIRE CHIEF	87,499.88	
206-336-707-000	LIEUTENANT-RR	75,816.63	
206-336-708-000	LIEUTENANT-TS	69,443.56	
206-336-708-200	LIEUTENANT-DV	75,818.76	
206-336-708-400	FIRE INSPECTOR	68,120.00	
206-336-709-000	WAGES/SALARIES OVERTIME	79,106.54	
206-336-710-000	FIRE PAID ON CALL	90,780.56	
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,281.00	
206-336-724-000	FIRE EDUCATION	6,633.56	
206-336-725-000	FIRE TUITION	3,076.00	
206-336-726-000	FIRE TRAINING	8,025.87	
206-336-727-000	FIRE OFFICE SUPPLIES	2,451.90	
206-336-738-000	FIRE MAINT SUPPLIES	2,136.24	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-745-000	FIRE FUELS	18,577.80	
206-336-768-000	FIRE UNIFORMS	21,627.56	
206-336-787-000	MISCELLANEOUS	4,213.03	
206-336-802-000	FIRE CONTRACTUAL SERVICE	11,227.46	
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	1,140.67	
206-336-901-000	FIRE PUBLICATIONS	2,491.08	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,078.98	
206-336-923-002	FIRE HEATING/BUTTRICK	2,614.73	
206-336-924-000	FIRE PHONES	5,220.23	
206-336-924-002	FIRE PHONES/BUTTRICK	2,720.67	
206-336-924-100	CELL PHONES/DATA-MODEMS	5,404.58	
206-336-927-002	FIRE WATER/BUTTRICK	1,103.75	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,666.45	
206-336-936-000	FIRE STATION MAINT	14,624.91	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	16,203.87	
206-336-937-000	FIRE RADIO MAINT	5,782.83	
206-336-938-000	FIRE EQUIPMENT MAINT	60,535.75	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,671.98	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	750.00	
206-336-957-000	FIRE PHYSICAL EXAMS	15,109.42	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	10,282.94	
206-336-959-000	FIRE PROTECTIVE CLOTHING	29,542.69	
206-336-981-000	OFFICE EQUIPMENT	18,870.20	
206-850-715-000	FICA-EMPLOYER	104,089.28	
206-850-716-000	DEFINED CONTRIBUTION PLAN	137,641.65	
206-850-717-000	WORKERS COMP INSURANCE	74,766.12	
206-850-718-000	VISION INSURANCE BENEFITS	2,495.64	
206-850-719-000	HEALTH INSURANCE BENEFITS	140,985.27	
206-850-719-100	OPT-OUT INSURANCE	6,113.10	
206-850-720-000	LIFE & DISABILITY INSURANCE	9,866.22	
206-850-720-100	FIRE CASUALTY INSURANCE	18,649.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	19,523.87	
206-850-721-200	MI CLAIMS TAX - DENTAL	143.86	
206-850-722-000	PENSION PLAN BENEFITS	152,550.90	
206-901-970-000	CAPITAL OUTLAY - FFE	77,461.30	
206-901-974-000	CAPITAL OUTLAY - LAND IMP	6,269.84	
Total Fund 206 - FIRE FUND		4,987,883.53	4,987,883.53

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2018

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	824,308.20
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	80,799.42
206-000-003-000	53RD -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 M11/21/2020	266,244.86
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
206-000-123-000	PREPAID EXPENSE	21,014.03
	Total Assets	2,505,244.98
*** Liabilities ***		
206-000-204-000	ACCRUED PAYROLL	22,089.10
206-000-231-205	COBRA	(1,478.45)
	Total Liabilities	20,610.65
*** 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	(67,288.50)
	Ending Fund Balance	2,484,634.33
	Total Liabilities And Fund Balance	2,505,244.98

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	0.00	2,051.84	95.45
207-000-401-412	DELINQUENT TAXES-LEVY	1,726.51	3,000.00	1,638.31	0.00	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	0.00	(1.47)	101.23
207-000-665-000	INTEREST REVENUE	12,075.51	8,750.00	11,835.19	270.90	(3,085.19)	135.26
Total Dept 000		662,540.46	690,527.00	683,133.85	270.90	7,393.15	98.93
TOTAL REVENUES		662,540.46	690,527.00	683,133.85	270.90	7,393.15	98.93
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	532,747.07	62,997.50	112,574.93	82.56
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	538,373.21	62,997.50	114,598.79	82.45
Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	0.00	31,499.00	31,499.00	31,499.00	0.00	100.00
Total Dept 965 - TRANSFERS OUT		0.00	31,499.00	31,499.00	31,499.00	0.00	100.00
TOTAL EXPENDITURES		643,151.78	684,471.00	569,872.21	94,496.50	114,598.79	83.26
Fund 207 - POLICE FUND:							
TOTAL REVENUES		662,540.46	690,527.00	683,133.85	270.90	7,393.15	98.93
TOTAL EXPENDITURES		643,151.78	684,471.00	569,872.21	94,496.50	114,598.79	83.26
NET OF REVENUES & EXPENDITURES		19,388.68	6,056.00	113,261.64	(94,225.60)	(107,205.64)	1,870.24

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK 5/09/2020	264,005.12	
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	142,896.03	
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		11,835.19
207-301-787-000	MISCELLANEOUS	5,626.14	
207-301-801-000	SHERIFF PROTECTION	532,747.07	
207-965-999-000	TRANSFER TO OTHER FUND	31,499.00	
Total Fund 207 - POLICE FUND		1,986,307.90	1,986,307.90

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2018

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK 5/09/2020	264,005.12
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	142,896.03
	Total Assets	1,416,435.69
*** 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	113,261.64
	Ending Fund Balance	1,416,435.69
	Total Liabilities And Fund Balance	1,416,435.69

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	97.05	7.81	102.95	48.53
Total Dept 000		124.17	6,200.00	97.05	7.81	6,102.95	1.57
TOTAL REVENUES		124.17	6,200.00	97.05	7.81	6,102.95	1.57
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	97.05	7.81	6,102.95	1.57
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)	(6,151.38)	7.81	4,351.38	341.74

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	27,468.43	
208-000-390-000	FUND BALANCE - UNASSIGNED		33,619.81
208-000-665-000	HAZMAT INTEREST		97.05
208-344-789-000	HAZMAT TRAINING	1,266.93	
208-344-958-000	HAZMAT EQUIPMENT	4,981.50	
Total Fund 208 - HAZMAT FUND		33,716.86	33,716.86

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2018

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	27,468.43
	Total Assets	27,468.43
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - UNASSIGNED	33,619.81
	Total Fund Balance	33,619.81
	Beginning Fund Balance	33,619.81
	Net of Revenues VS Expenditures	(6,151.38)
	Ending Fund Balance	27,468.43
	Total Liabilities And Fund Balance	27,468.43

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	0.00	1,034.36	95.42
209-000-401-412	DELINQUENT TAXES-LEVY	864.85	1,500.00	820.82	0.00	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	24,035.00	24,035.25	0.00	(0.25)	100.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	57.39	75.00	60.67	0.00	14.33	80.89
209-000-665-000	INTEREST ON INVESTMENTS	462.96	4,000.00	4,446.55	236.36	(446.55)	111.16
209-000-665-408	INTEREST ON HOMEYER FUND	1,773.70	1,800.00	5,954.28	701.71	(4,154.28)	330.79
209-000-671-674	DONATIONS - HOMEYER	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
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	364,210.00	366,807.99	938.07	(2,597.99)	100.71
TOTAL REVENUES		348,040.26	364,210.00	366,807.99	938.07	(2,597.99)	100.71
Expenditures							
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	1,623.99	2,000.00	1,717.94	167.02	282.06	85.90
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	359.56	111.59	140.44	71.91
209-751-935-000	PARK MAINTENANCE	27,534.60	20,000.00	16,139.42	14,983.00	3,860.58	80.70
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	18,216.92	15,261.61	5,883.08	75.59
Dept 905 - DEBT SERVICE							
209-905-993-001	DEBIT SERVICE PAYING AGENT FEES	0.00	750.00	750.00	0.00	0.00	100.00
Total Dept 905 - DEBT SERVICE		0.00	750.00	750.00	0.00	0.00	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	0.00	0.03	100.00
209-990-996-001	INTEREST AND FEES BA 2009	133,057.40	12,818.00	12,818.13	0.00	(0.13)	100.00
Total Dept 990 - DEBT SERVICE		348,057.40	325,725.00	325,725.10	0.00	(0.10)	100.00
TOTAL EXPENDITURES		377,569.82	350,575.00	344,692.02	15,261.61	5,882.98	98.32
Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		348,040.26	364,210.00	366,807.99	938.07	(2,597.99)	100.71
TOTAL EXPENDITURES		377,569.82	350,575.00	344,692.02	15,261.61	5,882.98	98.32
NET OF REVENUES & EXPENDITURES		(29,529.56)	13,635.00	22,115.97	(14,323.54)	(8,480.97)	162.20

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	368,265.78	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	363,366.40	
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		4,446.55
209-000-665-408	INTEREST ON HOMEYER FUND		5,954.28
209-000-671-674	DONATIONS - HOMEYER		1,000.00
209-751-921-000	ELECTRICITY	1,717.94	
209-751-927-000	WATER-SEWER	359.56	
209-751-935-000	PARK MAINTENANCE	16,139.42	
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		1,076,324.20	1,076,324.20

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2018

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	368,265.78
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	363,366.40
	Total Assets	<u>731,632.18</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - UNASSIGNED	353,104.09
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15	356,412.12
	Total Fund Balance	<u>709,516.21</u>
	Beginning Fund Balance	709,516.21
	Net of Revenues VS Expenditures	22,115.97
	Ending Fund Balance	<u>731,632.18</u>
	Total Liabilities And Fund Balance	731,632.18

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
Dept 000							
211-000-665-000	INTEREST REVENUE	11,581.26	11,000.00	12,026.02	647.12	(1,026.02)	109.33
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	40,000.00	0.00	0.00	100.00
Total Dept 000		46,581.26	56,000.00	57,026.02	647.12	(1,026.02)	101.83
TOTAL REVENUES		46,581.26	56,000.00	57,026.02	647.12	(1,026.02)	101.83
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	57,026.02	647.12	(1,026.02)	101.83
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)	57,026.02	647.12	(276,026.02)	26.04

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	335,107.34	
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		12,026.02
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		40,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		664,079.29	664,079.29

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2018

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	335,107.34
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95
	Total Assets	664,079.29
*** 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	57,026.02
	Ending Fund Balance	664,079.29
	Total Liabilities And Fund Balance	664,079.29

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	0.00	1,784.63	95.44
216-000-401-412	DELINQUENT TAX LEVY	1,498.60	3,000.00	1,422.07	0.00	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	0.00	(5.60)	105.60
216-000-665-000	INTEREST REVENUE	3,972.92	18,600.00	18,494.86	86.79	105.14	99.43
216-000-671-000	INSURANCE REIMBURSEMENT	0.00	0.00	6,970.00	0.00	(6,970.00)	100.00
Total Dept 000		597,859.02	610,895.00	641,253.51	86.79	(30,358.51)	104.97
TOTAL REVENUES		597,859.02	610,895.00	641,253.51	86.79	(30,358.51)	104.97
Expenditures							
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	13,149.97	8,000.00	5,284.95	11.97	2,715.05	66.06
216-758-821-100	ENGINEERING	21,687.40	30,000.00	17,025.00	3,967.00	12,975.00	56.75
216-758-931-000	MAINT & REPAIR	77,392.97	75,000.00	41,074.85	43,980.39	33,925.15	54.77
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	63,384.80	47,959.36	49,715.20	56.04
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	63,384.80	47,959.36	49,715.20	56.04
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		597,859.02	610,895.00	641,253.51	86.79	(30,358.51)	104.97
TOTAL EXPENDITURES		404,673.28	113,100.00	63,384.80	47,959.36	49,715.20	56.04
NET OF REVENUES & EXPENDITURES		193,185.74	497,795.00	577,868.71	(47,872.57)	(80,073.71)	116.09

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD- ADVENTURE CREDIT UNION M4/09/2020	541,910.74	
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	181,470.73	
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		18,494.86
216-000-671-000	INSURANCE REIMBURSEMENT		6,970.00
216-758-728-000	OPERATING SUPPLIES	5,284.95	
216-758-821-100	ENGINEERING	17,025.00	
216-758-931-000	MAINT & REPAIR	41,074.85	
Total Fund 216 - PATHWAYS FUND		1,789,766.27	1,789,766.27

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2018

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD- ADVENTURE CREDIT UNION M4/09/2020	541,910.74
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	181,470.73
	Total Assets	<u>1,726,381.47</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - UNASSIGNED	1,148,512.76
	Total Fund Balance	<u>1,148,512.76</u>
	Beginning Fund Balance	1,148,512.76
	Net of Revenues VS Expenditures	577,868.71
	Ending Fund Balance	<u>1,726,381.47</u>
	Total Liabilities And Fund Balance	<u>1,726,381.47</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 246 - IRF							
Revenues							
Dept 000							
246-000-630-000	HOOKUP FEES	362,654.00	450,000.00	517,228.00	62,601.00	(67,228.00)	114.94
246-000-665-000	INTEREST ON INVESTMENTS	3,629.15	25,000.00	26,076.61	1,562.18	(1,076.61)	104.31
246-000-669-000	INT & P S/A-ORDINANCE	3,944.82	4,500.00	3,765.59	0.00	734.41	83.68
246-000-669-006	INT & P S/A-KRAFT #28S	253.75	0.00	0.00	0.00	0.00	0.00
246-000-669-011	INT & P S/A OAK TERRACE	(1,117.56)	0.00	0.00	0.00	0.00	0.00
246-000-672-000	S/A REVENUE-ORDINANCE	10,240.16	15,000.00	17,125.28	0.00	(2,125.28)	114.17
246-000-672-008	S/A REVENUE-INACTIVE	19,500.00	12,000.00	0.00	0.00	12,000.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	(4,656.48)	4,000.00	11,641.22	0.00	(7,641.22)	291.03
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	0.00	940.00	0.00	0.00	940.00	0.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 25R	0.00	205.00	0.00	0.00	205.00	0.00
Total Dept 000		394,447.84	511,645.00	575,836.70	64,163.18	(64,191.70)	112.55
TOTAL REVENUES		394,447.84	511,645.00	575,836.70	64,163.18	(64,191.70)	112.55
Expenditures							
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	78,729.40	30,000.00	16,316.27	165.00	13,683.73	54.39
246-295-826-000	ADMIN LEGAL FEES	0.00	2,500.00	4,230.00	450.00	(1,730.00)	169.20
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	36,265.00	45,000.00	51,722.80	51,722.80	(6,722.80)	114.94
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	78,500.00	72,324.07	52,337.80	6,175.93	92.13
Dept 901 - CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	595,141.82	250,000.00	246,772.62	0.00	3,227.38	98.71
Total Dept 901 - CAPITAL OUTLAY		595,141.82	250,000.00	246,772.62	0.00	3,227.38	98.71
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	328,500.00	319,096.69	52,337.80	9,403.31	97.14
Fund 246 - IRF:							
TOTAL REVENUES		394,447.84	511,645.00	575,836.70	64,163.18	(64,191.70)	112.55
TOTAL EXPENDITURES		789,425.20	328,500.00	319,096.69	52,337.80	9,403.31	97.14
NET OF REVENUES & EXPENDITURES		(394,977.36)	183,145.00	256,740.01	11,825.38	(73,595.01)	140.18

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	626,100.63	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	327,124.14	
246-000-003-018	CD - CHEMICAL BANK 1/5/2020	514,640.80	
246-000-030-001	S/A ORDINANCE RECEIVABLE		3,027.98
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	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	2,697.16	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	1,836.63	
246-000-339-000	DEFERRED REVENUE-ORDINANCE		286,219.09
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		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		517,228.00
246-000-665-000	INTEREST ON INVESTMENTS		26,076.61
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	16,316.27	
246-295-826-000	ADMIN LEGAL FEES	4,230.00	
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	51,722.80	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	55.00	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	246,772.62	
Total Fund 246 - IRF		2,331,205.94	2,331,205.94

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2018

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	626,100.63
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	327,124.14
246-000-003-018	CD - CHEMICAL BANK 1/5/2020	514,640.80
246-000-030-001	S/A ORDINANCE RECEIVABLE	(3,027.98)
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
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	2,697.16
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	1,836.63
	Total Assets	2,009,081.27
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	286,219.09
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE	20,954.22
246-000-339-012	DEFERRED REVENUE TRD SEWER	243,926.06
	Total Liabilities	551,099.37
*** 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	256,740.01
	Ending Fund Balance	1,457,981.90
	Total Liabilities And Fund Balance	2,009,081.27

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	0.00	(12,845.58)	111.68
248-000-401-403	TAXES-KENT COUNTY	349,495.94	375,000.00	401,765.77	0.00	(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	11,765.44	1,672.55	(7,765.44)	294.14
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	824,467.28	1,672.55	(42,337.28)	105.41
TOTAL REVENUES		729,443.12	782,130.00	824,467.28	1,672.55	(42,337.28)	105.41
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	1,198.74	164.95	801.26	59.94
248-170-787-000	MISCELLANEOUS	15,178.20	5,000.00	3,533.49	213.88	1,466.51	70.67
248-170-821-000	ENGINEERING	1,415.75	15,000.00	12,438.75	5,874.00	2,561.25	82.93
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	182.06	29.98	217.94	45.52
248-170-861-100	BUS SERVICE 28TH ST	96,064.05	104,000.00	87,511.11	7,176.89	16,488.89	84.15
248-170-921-000	ELECTRICITY	20,963.85	25,000.00	21,016.97	2,240.75	3,983.03	84.07
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	716.10	87.41	183.90	79.57
248-170-927-000	WATER-SEWER	6,815.33	5,500.00	5,523.31	563.41	(23.31)	100.42
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	17,630.50	72,800.00	24,403.40	2,195.21	48,396.60	33.52
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	5,143.85	10,000.00	3,633.18	0.00	6,366.82	36.33
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	41,961.18	2,810.00	18,038.82	69.94
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	203,882.81	21,356.48	115,617.19	63.81
Dept 965 - TRANSFERS OUT							
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	98,077.00	98,077.00	98,077.00	0.00	100.00
Total Dept 965 - TRANSFERS OUT		94,340.00	98,077.00	98,077.00	98,077.00	0.00	100.00
Dept 990 - DEBT SERVICE							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	94,000.00	97,000.00	97,000.00	0.00	0.00	100.00
248-990-996-003	MUN BOND 2010 / INT & FEES	13,229.00	10,362.00	10,362.00	0.00	0.00	100.00
Total Dept 990 - DEBT SERVICE		107,229.00	107,362.00	107,362.00	0.00	0.00	100.00
TOTAL EXPENDITURES		436,023.40	524,939.00	409,321.81	119,433.48	115,617.19	77.98
Fund 248 - DDA:							
TOTAL REVENUES		729,443.12	782,130.00	824,467.28	1,672.55	(42,337.28)	105.41
TOTAL EXPENDITURES		436,023.40	524,939.00	409,321.81	119,433.48	115,617.19	77.98
NET OF REVENUES & EXPENDITURES		293,419.72	257,191.00	415,145.47	(117,760.93)	(157,954.47)	161.42

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	624,679.54	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	281,117.86	
248-000-003-035	ADVENTURE CR UNION	204,550.90	
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		11,765.44
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	1,198.74	
248-170-787-000	MISCELLANEOUS	3,533.49	
248-170-821-000	ENGINEERING	12,438.75	
248-170-826-265	LEGAL	650.00	
248-170-860-000	DDA - MILEAGE	182.06	
248-170-861-100	BUS SERVICE 28TH ST	87,511.11	
248-170-921-000	ELECTRICITY	21,016.97	
248-170-924-100	CELL PHONES	716.10	
248-170-927-000	WATER-SEWER	5,523.31	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	24,403.40	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	3,633.18	
248-170-967-000	SPECIAL PROJECTS	41,961.18	
248-170-981-000	OFFICE EQUIPMENT	199.52	
248-965-999-101	TRANSFER TO GENERAL FUND	98,077.00	
248-990-992-003	MUN BOND 2010 /PRINCIPAL	97,000.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	10,362.00	
Total Fund 248 - DDA		1,519,675.11	1,519,675.11

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2018

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	624,679.54
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	281,117.86
248-000-003-035	ADVENTURE CR UNION	204,550.90
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	<u>1,110,353.30</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	695,207.83
	Total Fund Balance	<u>695,207.83</u>
	Beginning Fund Balance	695,207.83
	Net of Revenues VS Expenditures	415,145.47
	Ending Fund Balance	<u>1,110,353.30</u>
	Total Liabilities And Fund Balance	<u>1,110,353.30</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING FUND							
Revenues							
Dept 000							
249-000-607-483	CASCADE TWP BLDG COM PERMITS	180,886.00	185,000.00	218,896.00	34,574.00	(33,896.00)	118.32
249-000-607-484	CASCADE TWP BLDG RES PERMITS	93,979.00	97,500.00	99,503.00	2,199.00	(2,003.00)	102.05
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	84,775.00	89,000.00	101,326.00	12,690.00	(12,326.00)	113.85
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	92,525.25	100,000.00	100,870.30	4,884.50	(870.30)	100.87
249-000-607-487	CASCADE TWP PLUMBING PERMITS	46,053.00	55,000.00	48,848.00	1,603.00	6,152.00	88.81
249-000-607-488	CASCADE TWP PLAN REVIEWS	150,046.00	133,000.00	152,948.00	20,266.00	(19,948.00)	115.00
249-000-607-490	CASCADE TWP CONTRACTOR REG	10,755.00	8,000.00	6,830.00	330.00	1,170.00	85.38
249-000-607-500	LOWELL TWP BUILDING PERMITS	30,881.00	53,000.00	82,527.00	29,954.00	(29,527.00)	155.71
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	13,678.00	15,000.00	16,971.00	2,074.00	(1,971.00)	113.14
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	13,105.00	15,000.00	16,450.25	1,540.00	(1,450.25)	109.67
249-000-607-503	LOWELL TWP PLUMBING PERMITS	8,496.00	8,000.00	10,310.00	1,142.00	(2,310.00)	128.88
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	11,338.00	10,000.00	10,679.00	891.00	(679.00)	106.79
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	14,360.00	14,000.00	12,530.00	1,140.00	1,470.00	89.50
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	7,143.00	14,000.00	8,626.00	361.00	5,374.00	61.61
249-000-607-520	ADA TWP BUILDING PERMITS	135,722.00	163,000.00	170,879.00	8,188.00	(7,879.00)	104.83
249-000-607-521	ADA TWP PLUMBING PERMITS	27,593.00	48,000.00	50,737.00	3,168.00	(2,737.00)	105.70
249-000-607-523	ADA TWP ELECTRICAL PERMITS	46,849.00	68,000.00	71,435.00	4,024.00	(3,435.00)	105.05
249-000-607-524	ADA TWP MECHANICAL PERMITS	52,430.25	83,000.00	88,033.75	5,790.75	(5,033.75)	106.06
249-000-607-531	GR TWP BUILDING PERMITS	219,211.00	187,000.00	196,712.00	10,590.00	(9,712.00)	105.19
249-000-607-532	GR TWP ELECTRICAL PERMITS	88,488.00	55,000.00	50,468.00	1,876.00	4,532.00	91.76
249-000-607-533	GR TWP MECHANICAL PERMITS	84,623.85	65,000.00	73,983.80	3,845.00	(8,983.80)	113.82
249-000-607-534	GR TWP PLUMBING PERMITS	49,359.00	40,000.00	37,393.00	1,362.00	2,607.00	93.48
249-000-607-536	EAST GR BUILDING PERMITS	66,181.00	139,000.00	143,075.00	4,625.00	(4,075.00)	102.93
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,330.00	35,000.00	32,313.00	2,202.00	2,687.00	92.32
249-000-607-538	EAST GR MECHANICAL PERMITS	39,759.50	40,000.00	43,923.25	2,510.00	(3,923.25)	109.81
249-000-607-539	EAST GR PLUMBING PERMITS	24,684.00	25,000.00	24,503.00	2,196.00	497.00	98.01
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	88,000.00	92,983.00	4,452.00	(4,983.00)	105.66
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	104,640.90	109,000.00	116,097.25	7,142.50	(7,097.25)	106.51
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	53,987.00	50,000.00	55,111.00	3,292.00	(5,111.00)	110.22
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	0.00	7,000.00	8,291.00	950.00	(1,291.00)	118.44
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	26,249.00	7,039.00	7,039.00	0.00	0.00	100.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	16,113.00	3,078.00	3,078.00	0.00	0.00	100.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	10,417.50	4,260.00	4,260.00	0.00	0.00	100.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	8,133.00	2,556.00	2,556.00	0.00	0.00	100.00
249-000-665-000	INTEREST REVENUE	14,817.40	27,800.00	28,276.99	633.68	(476.99)	101.72
249-000-671-671	MISCELLANEOUS INCOME	1,670.00	1,000.00	2,025.00	350.00	(1,025.00)	202.50
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	2,048,233.00	2,193,612.59	180,845.43	(145,379.59)	107.10
TOTAL REVENUES		1,939,848.65	2,048,233.00	2,193,612.59	180,845.43	(145,379.59)	107.10
Expenditures							
Dept 371 - BUILDING DEPARTMENT							
249-371-703-000	DIRECTOR OF INSPECTIONS	87,160.33	90,066.00	90,065.04	6,928.08	0.96	100.00
249-371-706-000	BLDG WAGES/SALARY- KD	64,117.17	65,689.00	65,688.48	5,052.96	0.52	100.00
249-371-706-302	BLDG INSPECTOR - JB	63,758.31	65,008.00	65,008.32	5,000.64	(0.32)	100.00
249-371-706-303	BLDG INSPECTOR - WB	66,825.77	68,791.00	68,790.80	5,291.60	0.20	100.00
249-371-706-304	BLDG INSPECTOR - DH	67,837.98	69,169.00	69,168.32	5,320.64	0.68	100.00
249-371-706-305	BLDG INSPECTOR - JV/VM	63,758.31	65,009.00	65,008.32	5,000.64	0.68	100.00
249-371-706-306	BLDG INSPECTOR / PT - SB	61,801.57	64,830.00	64,829.44	4,986.88	0.56	100.00
249-371-706-309	BLDG INSPECTOR - DHU	58,560.72	60,359.00	60,357.96	4,642.92	1.04	100.00
249-371-706-400	BUILDING CLERICAL I	39,285.20	40,040.00	40,040.08	3,080.00	(0.08)	100.00
249-371-706-401	BUILDING CLERICAL II - JC	10,300.05	17,858.00	10,421.00	680.00	7,437.00	58.35
249-371-706-402	BUILDING CLERICAL II - JK	27,753.75	39,494.00	39,520.00	3,040.00	(26.00)	100.07
249-371-706-500	BLDG ADDITIONAL HELP	10,727.50	22,000.00	30,716.00	945.00	(8,716.00)	139.62
249-371-707-000	INSPECTOR-JS	0.00	55,000.00	12,923.10	4,307.70	42,076.90	23.50
249-371-723-000	MEMBERSHIPS AND DUES	1,000.00	4,000.00	4,172.50	1,050.00	(172.50)	104.31
249-371-724-000	EDUCATION	2,810.38	6,000.00	5,728.76	205.00	271.24	95.48
249-371-727-000	SUPPLIES	3,341.38	8,000.00	9,726.64	409.20	(1,726.64)	121.58
249-371-757-000	BOOKS	3,259.87	8,000.00	455.50	0.00	7,544.50	5.69
249-371-768-000	DEPARTMENT UNIFORMS	3,823.49	4,200.00	3,757.15	880.58	442.85	89.46
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	15,308.99	1,243.61	(1,308.99)	109.35
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	515.00	0.00	1,485.00	25.75
249-371-860-000	MILEAGE	55,551.84	58,000.00	55,803.34	4,253.78	2,196.66	96.21
249-371-862-500	DEPT HEAD, SUPV EXPENSES	417.58	500.00	295.80	63.59	204.20	59.16

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

*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	12/31/2018 NORM (ABNORM)	MONTH 12/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
249-371-900-000	PRINTING & PUBLISHING	0.00	0.00	137.90	36.66	(137.90)	100.00
249-371-924-000	PHONES	925.01	1,500.00	1,006.18	84.26	493.82	67.08
249-371-924-100	CELL PHONES	6,803.87	7,500.00	7,143.15	926.68	356.85	95.24
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	19,100.00	16,216.82	532.56	2,883.18	84.90
249-371-940-000	BUILDING RENTAL-LEASE	10,522.78	75,000.00	68,785.00	825.84	6,215.00	91.71
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	1,000.00	750.00	0.00	250.00	75.00
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	5,803.94	165.98	2,196.06	72.55
Total Dept 371 - BUILDING DEPARTMENT		788,999.73	991,663.00	915,352.00	64,954.80	76,311.00	92.30
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	44,745.85	55,347.00	49,445.20	3,986.29	5,901.80	89.34
249-850-716-000	DEFINED CONTRIBUTION PLAN	0.00	94,477.00	99,166.77	4,690.15	(4,689.77)	104.96
249-850-717-000	WORKERS COMP INSURANCE	10,877.18	15,412.00	15,386.13	0.00	25.87	99.83
249-850-718-000	VISION INSURANCE BENEFITS	1,214.40	1,422.00	1,165.44	97.12	256.56	81.96
249-850-719-000	HEALTH INSURANCE BENEFITS	89,872.53	114,353.00	90,623.70	(1,351.38)	23,729.30	79.25
249-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	3,000.00	500.00	0.00	100.00
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	5,423.25	0.00	607.75	89.92
249-850-721-000	DENTAL INSURANCE BENEFITS	7,327.42	10,078.00	7,209.80	(70.38)	2,868.20	71.54
249-850-721-200	MI CLAIMS TAX - DENTAL	63.80	200.00	50.92	0.00	149.08	25.46
249-850-722-000	PENSION PLAN BENEFITS	70,760.07	110,036.00	105,507.55	8,964.08	4,528.45	95.88
249-850-960-000	BLDG UNEMPLOYMENT COSTS	0.00	2,327.00	2,327.00	0.00	0.00	100.00
Total Dept 850 - BENEFITS/INSURANCE		232,930.33	412,883.00	379,305.76	16,815.88	33,577.24	91.87
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	18,200.00	18,480.25	1,677.80	(280.25)	101.54
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,208.80	7,600.00	6,043.40	348.00	1,556.60	79.52
249-964-964-300	PERMITS DUE TO GR TWP	87,191.57	69,400.00	68,183.76	5,331.66	1,216.24	98.25
249-964-964-400	PERMITS DUE TO ADA TWP	52,556.85	72,400.00	71,863.40	5,032.20	536.60	99.26
249-964-964-500	PERMITS DUE TO EAST GR	32,557.90	47,800.00	46,434.65	8,586.60	1,365.35	97.14
249-964-964-600	PERMITS DUE PLAINFIELD	48,118.58	50,400.00	49,861.95	3,673.10	538.05	98.93
249-964-964-700	PERMITS DUE CITY OF LOWELL	12,234.30	5,962.00	5,962.00	0.00	0.00	100.00
249-964-964-800	PERMITS DUE CASCADE TWP	96,749.85	105,300.00	102,506.76	9,238.40	2,793.24	97.35
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		348,810.65	377,062.00	369,336.17	33,887.76	7,725.83	97.95
TOTAL EXPENDITURES		1,471,642.49	1,781,608.00	1,670,263.77	115,658.44	111,344.23	93.75
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		1,939,848.65	2,048,233.00	2,193,612.59	180,845.43	(145,379.59)	107.10
TOTAL EXPENDITURES		1,471,642.49	1,781,608.00	1,670,263.77	115,658.44	111,344.23	93.75
NET OF REVENUES & EXPENDITURES		468,206.16	266,625.00	523,348.82	65,186.99	(256,723.82)	196.29

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	34,533.75	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	566,178.59	
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 M2/11/2020	529,133.59	
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	
249-000-123-000	PREPAID EXPENSE	14,630.96	
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		218,896.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		99,503.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		101,326.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		100,870.30
249-000-607-487	CASCADE TWP PLUMBING PERMITS		48,848.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		152,948.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		6,830.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		82,527.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		16,971.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		16,450.25
249-000-607-503	LOWELL TWP PLUMBING PERMITS		10,310.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		10,679.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		12,530.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		8,626.00
249-000-607-520	ADA TWP BUILDING PERMITS		170,879.00
249-000-607-521	ADA TWP PLUMBING PERMITS		50,737.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		71,435.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		88,033.75
249-000-607-531	GR TWP BUILDING PERMITS		196,712.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		50,468.00
249-000-607-533	GR TWP MECHANICAL PERMITS		73,983.80
249-000-607-534	GR TWP PLUMBING PERMITS		37,393.00
249-000-607-536	EAST GR BUILDING PERMITS		143,075.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		32,313.00
249-000-607-538	EAST GR MECHANICAL PERMITS		43,923.25
249-000-607-539	EAST GR PLUMBING PERMITS		24,503.00
249-000-607-541	EAST GR-RENTAL INSP		3,050.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		92,983.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		116,097.25
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		55,111.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		8,291.00
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		28,276.99
249-000-671-671	MISCELLANEOUS INCOME		2,025.00
249-000-673-000	SALE OF ASSETS		75.00
249-371-703-000	DIRECTOR OF INSPECTIONS	90,065.04	
249-371-706-000	BLDG WAGES/SALARY- KD	65,688.48	
249-371-706-302	BLDG INSPECTOR - JB	65,008.32	
249-371-706-303	BLDG INSPECTOR - WB	68,790.80	
249-371-706-304	BLDG INSPECTOR - DH	69,168.32	
249-371-706-305	BLDG INSPECTOR - JV/VM	65,008.32	
249-371-706-306	BLDG INSPECTOR / PT - SB	64,829.44	
249-371-706-309	BLDG INSPECTOR - DHU	60,357.96	
249-371-706-400	BUILDING CLERICAL I	40,040.08	
249-371-706-401	BUILDING CLERICAL II- JC	10,421.00	
249-371-706-402	BUILDING CLERICAL II - JK	39,520.00	
249-371-706-500	BLDG ADDITIONAL HELP	30,716.00	
249-371-707-000	INSPECTOR-JS	12,923.10	
249-371-723-000	MEMBERSHIPS AND DUES	4,172.50	
249-371-724-000	EDUCATION	5,728.76	
249-371-727-000	SUPPLIES	9,726.64	
249-371-757-000	BOOKS	455.50	
249-371-768-000	DEPARTMENT UNIFORMS	3,757.15	
249-371-787-000	MISCELLANEOUS	1,553.01	
249-371-787-200	CREDIT CARD FEES	15,308.99	
249-371-807-000	AUDIT FEES & SERVICES	775.00	
249-371-810-000	LIABILITY INSURNACE	7,613.00	
249-371-821-000	BLDG ENGINEERING	515.00	
249-371-860-000	MILEAGE	55,803.34	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	295.80	
249-371-900-000	PRINTING & PUBLISHING	137.90	
249-371-924-000	PHONES	1,006.18	
249-371-924-100	CELL PHONES	7,143.15	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,662.57	
249-371-939-000	SERVICE CONTRACTS	16,216.82	
249-371-940-000	BUILDING RENTAL-LEASE	68,785.00	

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-941-000	POSTAGE & MACHINE LEASE	750.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	20,604.89	
249-371-981-000	OFFICE EQUIPMENT	5,803.94	
249-850-715-000	FICA-EMPLOYER	49,445.20	
249-850-716-000	DEFINED CONTRIBUTION PLAN	99,166.77	
249-850-717-000	WORKERS COMP INSURANCE	15,386.13	
249-850-718-000	VISION INSURANCE BENEFITS	1,165.44	
249-850-719-000	HEALTH INSURANCE BENEFITS	90,623.70	
249-850-719-100	OPT-OUT INSURANCE	3,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	5,423.25	
249-850-721-000	DENTAL INSURANCE BENEFITS	7,209.80	
249-850-721-200	MI CLAIMS TAX - DENTAL	50.92	
249-850-722-000	PENSION PLAN BENEFITS	105,507.55	
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	18,480.25	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,043.40	
249-964-964-300	PERMITS DUE TO GR TWP	68,183.76	
249-964-964-400	PERMITS DUE TO ADA TWP	71,863.40	
249-964-964-500	PERMITS DUE TO EAST GR	46,434.65	
249-964-964-600	PERMITS DUE PLAINFIELD	49,861.95	
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,962.00	
249-964-964-800	PERMITS DUE CASCADE TWP	102,506.76	
Total Fund 249 - BUILDING FUND		5,103,985.25	5,103,985.25

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2018

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	34,533.75
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	566,178.59
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 M2/11/2020	529,133.59
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
249-000-123-000	PREPAID EXPENSE	14,630.96
	Total Assets	<u>3,433,721.48</u>
*** Liabilities ***		
249-000-204-000	ACCRUED PAYROLL	12,086.09
	Total Liabilities	<u>12,086.09</u>
*** 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	<u>2,898,286.57</u>
	Beginning Fund Balance	2,898,286.57
	Net of Revenues VS Expenditures	523,348.82
	Ending Fund Balance	<u>3,421,635.39</u>
	Total Liabilities And Fund Balance	<u>3,433,721.48</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT 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	0.00	934.70	93.77
270-000-401-412	DELINQUENT TAX LEVY	564.05	1,000.00	535.35	0.00	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	15,667.00	15,667.95	0.00	(0.95)	100.01
270-000-401-445	PENALTIES & INTEREST ON TAX	37.48	50.00	39.60	0.00	10.40	79.20
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,869.00	32,869.52	0.00	(0.52)	100.00
270-000-665-000	INTEREST REVENUE	29,189.28	40,600.00	40,143.82	1,020.64	456.18	98.88
Total Dept 000		285,744.27	306,886.00	304,943.44	1,020.64	1,942.56	99.37
TOTAL REVENUES		285,744.27	306,886.00	304,943.44	1,020.64	1,942.56	99.37
Expenditures							
Dept 790 - LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	3,868.36	6,600.00	5,291.01	755.64	1,308.99	80.17
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	35,000.00	32,731.60	2,975.60	2,268.40	93.52
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	54,362.23	4,419.73	637.77	98.84
270-790-923-000	LIBRARY HEATING	7,063.83	12,000.00	10,608.81	1,496.95	1,391.19	88.41
270-790-924-000	LIBRARY PHONES	690.87	800.00	755.12	62.81	44.88	94.39
270-790-927-000	LIBRARY WATER-SEWER	8,165.49	6,500.00	6,316.52	0.00	183.48	97.18
270-790-931-000	LIBRARY MAINTENANCE	64,953.16	95,000.00	98,695.33	10,422.53	(3,695.33)	103.89
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	32,672.00	32,672.00	32,672.00	0.00	100.00
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	259,258.00	255,002.62	52,805.26	4,255.38	98.36
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	299,258.00	270,371.62	52,805.26	28,886.38	90.35
Fund 270 - LIBRARY FUND:							
TOTAL REVENUES		285,744.27	306,886.00	304,943.44	1,020.64	1,942.56	99.37
TOTAL EXPENDITURES		235,665.66	299,258.00	270,371.62	52,805.26	28,886.38	90.35
NET OF REVENUES & EXPENDITURES		50,078.61	7,628.00	34,571.82	(51,784.62)	(26,943.82)	453.22
TOTAL REVENUES - ALL FUNDS							
		12,154,638.19	12,733,315.00	12,697,056.26	623,651.67	36,258.74	99.72
TOTAL EXPENDITURES - ALL FUNDS							
		10,727,587.44	13,343,084.00	11,715,482.05	1,054,898.15	1,627,601.95	87.80
NET OF REVENUES & EXPENDITURES		1,427,050.75	(609,769.00)	981,574.21	(431,246.48)	(1,591,343.21)	160.97

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	451,816.51	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	428,459.83	
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	376,920.52	
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		32,869.52
270-000-665-000	INTEREST REVENUE		40,143.82
270-790-727-000	LIBRARY SUPPLIES	5,291.01	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	32,731.60	
270-790-810-000	LIABILITY INSURNACE	12,688.00	
270-790-921-000	LIBRARY ELECTRICITY	54,362.23	
270-790-923-000	LIBRARY HEATING	10,608.81	
270-790-924-000	LIBRARY PHONES	755.12	
270-790-927-000	LIBRARY WATER-SEWER	6,316.52	
270-790-931-000	LIBRARY MAINTENANCE	98,695.33	
270-790-931-100	LIBRARY MAINT/ADDITIONAL	32,672.00	
270-901-970-000	CAPITAL OUTLAY - FFE	15,369.00	
Total Fund 270 - LIBRARY FUND		2,334,250.08	2,334,250.08

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2018

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-001-510	CASH - MI CLASS	451,816.51
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	428,459.83
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	376,920.52
	Total Assets	2,063,878.46
*** 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	34,571.82
	Ending Fund Balance	2,063,878.46
	Total Liabilities And Fund Balance	2,063,878.46

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,250.54	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,928.92	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	90,443.33	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		464.86
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	
701-000-252-227	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	2,451.30	
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
701-000-253-350	BUFFUM BUILDERS LLC 15-3282 10/2015	500.00	
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

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
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
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
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-410	APPLIED IMAGING 18:3503		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		500.00
701-000-253-413	ROGUE LLC 18:3509		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		22,920.55
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		875.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,244.86
701-000-665-000	INTEREST ON INVESTMENTS		14.05
Total Fund 701 - TRUST AND AGENCY		149,890.34	149,890.34

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE		29.13
703-000-001-110	FLAGSTAR BANK - CASH	3,388,778.59	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	110,584.40	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	858.00	
703-000-214-100	CCT-PATHWAYS		207,650.93
703-000-214-105	CCT-POLICE		271,154.14
703-000-214-110	CCT - OPERATING TAXES		573,887.06
703-000-214-112	CCT - OVER/SHORT	14.44	
703-000-214-115	CCT - FIRE		776,835.81
703-000-214-116	CCT OPEN SPACE		135,834.76
703-000-214-120	CCT - LIBRARY		88,713.46
703-000-214-135	CCT- SPECIAL ASSESSMENTS		13,006.34
703-000-214-140	CCT - STREET LIGHTS		34,179.21
703-000-214-155	CCT - ADMIN		18,066.93
703-000-214-200	CCT - IFT PATHWAYS		529.98
703-000-214-205	CCT - IFT POLICE		692.15
703-000-214-210	CCT - IFT OPERATING TAXES		1,464.90
703-000-214-215	CCT - IFT FIRE		1,982.92
703-000-214-216	CCT OPEN SPACE IFT		346.75
703-000-214-220	CCT-IFT LIBRARY		226.06
703-000-222-110	KENT COUNTY - OPERATING		13,982.40
703-000-222-111	KENT COUNTY - INTEREST		1,365.89
703-000-222-160	KENT COUNTY - JAIL		100,046.61
703-000-222-165	KENT COUNTY - ZOO/MUSEUM		55,760.54
703-000-222-170	KENT COUNTY - SENIOR		63,365.19
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		6,323.37
703-000-222-175	KENT COUNTY - DOG LICENSE		1,469.60
703-000-222-185	KENT COUNTY - EARLY CHILDHOOD		31,949.74
703-000-222-260	KENT COUNTY - IFT JAIL		195.70
703-000-222-265	KENT COUNTY - IFT ZOO/MUSEUM		109.07
703-000-222-270	KENT COUNTY - IFT SENIOR		123.95
703-000-222-272	KENT COUNTY - IFT VETERAN'S MILLAGE		12.37
703-000-222-285	KENT COUNTY - IFT EARLY CHILDHOOD		62.50
703-000-223-110	KDL - TAXES		162,737.58
703-000-223-210	KDL - IFT TAXES		318.32
703-000-225-110	FHPS - OPERATING		220,972.99
703-000-225-111	FHPS - INTEREST		735.06
703-000-225-120	FHPS - DEBT		370,890.00
703-000-225-130	FHPS - RECREATION		53,599.36

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
703-000-225-220	FHPS - IFT DEBT		862.50
703-000-225-230	FHPS - IFT RECREATION		124.65
703-000-225-410	CALEDONIA - OPERATING		147,817.31
703-000-225-411	CALEDONIA - INTEREST		29.11
703-000-225-420	CALEDONIA - DEBT		78,393.02
703-000-226-110	LOWELL - OPERATING		1,111.52
703-000-226-120	LOWELL - DEBT		4,108.16
703-000-226-130	LOWELL BLDG/SITE		575.89
703-000-228-001	SET & OPERATING TAX (COUNTY)		19,334.41
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		9,835.92
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		811.32
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		28.46
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		3,090.27
703-000-230-043	WIRE- ONLINE SERVICE FEES	94.37	
703-000-230-044	TAX NSF FEES		111.89
703-000-234-110	KENT ISD - TAXES		18,445.37
703-000-234-111	KENT ISD - TAXES INTEREST		756.08
703-000-235-110	GRCC - TAXES		5,787.18
703-000-235-111	GRCC - TAXES INTEREST		237.21
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		378.48
703-000-275-001	DUE TAX PAYERS O/S		19.28
Total Fund 703 - CURRENT TAX COLLECTION FUND		3,500,479.80	3,500,479.80
Total - All Funds:		40,205,021.70	40,205,021.70



30th Street Cemetery Expansion Project

Public Hearing Presentation



30th Street Cemetery Expansion

- ▶ Township Owns 3 Cemeteries
 - ▶ Whitneyville Cemetery
 - ▶ Snow Cemetery
 - ▶ 30th Street Cemetery
- ▶ Whitneyville & Snow Cemetery
 - ▶ Smaller Rural Cemeteries
 - ▶ Fully developed (Township does not own more property at these locations)
- ▶ 30th Street Cemetery
 - ▶ Larger Cemetery
 - ▶ Township acquired 6.5 acres in 1985 for the purpose of eventual cemetery expansion



30th Street Cemetery Expansion

- ▶ How the Cascade Cemetery system works:
 - ▶ Township residents are eligible for two burial sites at the time of need.
 - ▶ Former residents are eligible for burial sites based on the following formula:
 - ▶ 50% of the time they were a resident
 - ▶ I.E. – A former 20-year resident would retain eligibility for 10 years after they moved from the Township
 - ▶ The “reservation” number has been reduced from an initial allocation of 8 spaces
- ▶ Cemetery Costs:
 - ▶ Plot – No cost
 - ▶ Burial - \$500 (Weekday) / \$550 (Weekend or After Hours)
 - ▶ Cremation - \$75
 - ▶ Columbarium Niche - \$400 (+cremation charge)



30th Street Cemetery Expansion

- Current Cemetery Status:

- As of July 2018, 30th Street Cemetery had 687 available, unreserved burial sites

- Recent Burial History

- 2013 – 51

- 2014 – 49

- 2015 – 55

- 2016 – 45

- 2017 – 57

- 2018 – 76

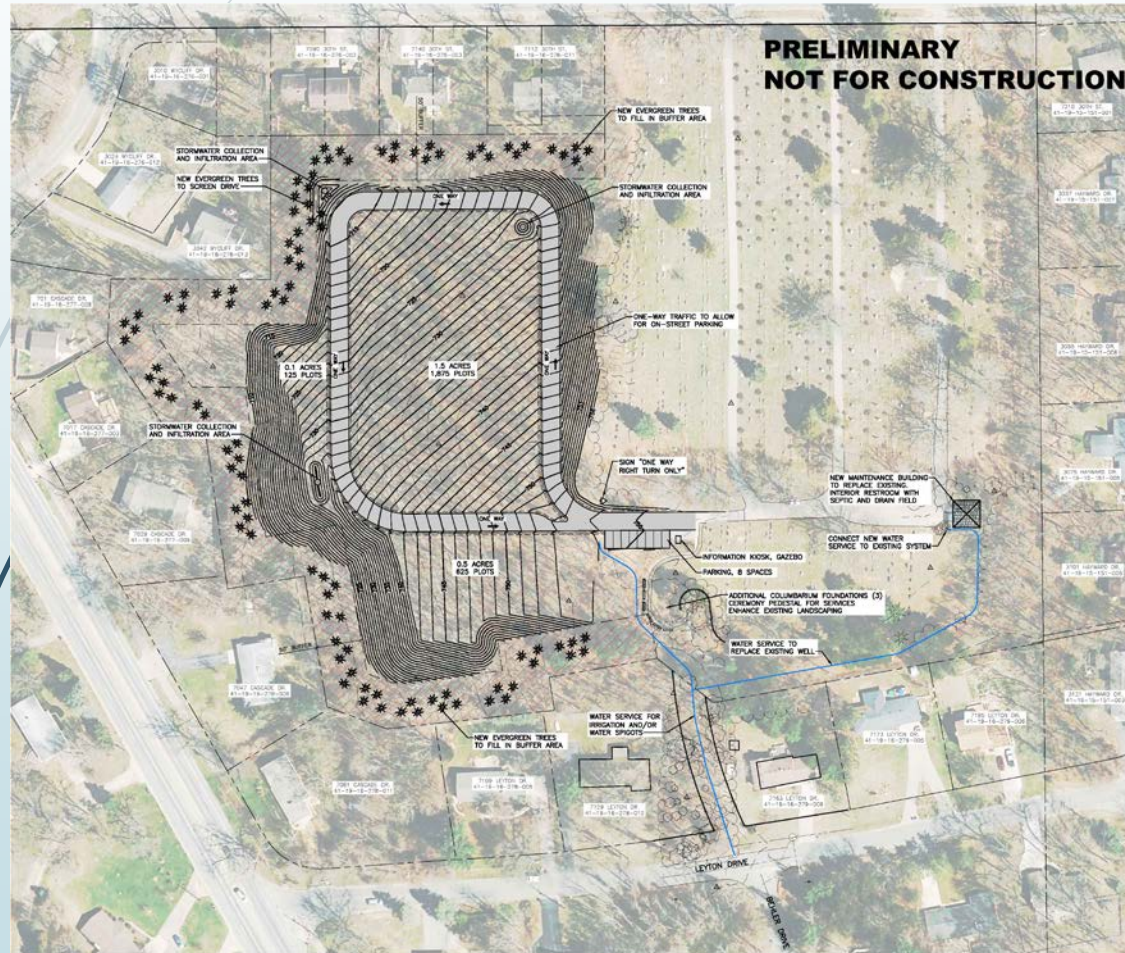
- Given recent history, current policies (2 sites at time of need) and factoring some sites are undesirable (i.e. single sites) it is estimated there are 6-8 years worth of sites remaining



30th Street Cemetery Project

- ▶ Meeting was held this past summer to present preliminary schematic design for expansion project:
 - ▶ Several concerns raised by residents:
 - ▶ Access drive from cemetery expansion area to Leyton was overly burdensome on adjacent property owners and will cause traffic issues (speeding, volume) on Leyton
 - ▶ Clearing of trees will be unsightly for surrounding properties (buffer not adequate)
 - ▶ Displacement of wildlife
 - ▶ Not appropriate place for expansion
 - ▶ Columbarium should not be moved; displacement of remains
 - ▶ Costs
 - ▶ Based on feedback, several design changes were made:
 - ▶ Elimination of Leyton access drive
 - ▶ Increased buffer zone with evergreen in-fill
 - ▶ Enhancement of columbarium in current location

30th Street Cemetery Expansion



Burial Spaces Provided:

- Main Area – 1.5 acres / 1,875 spaces
- Secondary Area (South) – 0.5 acres / 625 spaces
- Secondary Area (West) – 0.1 acres / 125 spaces

30th Street Cemetery Expansion - Budget

- Mobilization - \$30,000
- Removals & Earthwork - \$288,000
- Roadway & Parking - \$107,000
- Restoration - \$70,000
 - Seed, Signage, Landscaping
- Water Service - \$48,000
 - Replaces Existing Well
- Repaving Existing Drives - \$66,000
- Rep. Maintenance Building - \$36,000
- Restrooms for Maint. Building - \$25,000
- Enhanced Signage - \$30,000
 - Entranceway Arch Signs
- Columbarium Enhancements - \$19,000
- Grave Marker Layout - \$10,000
- Information Kiosk - \$10,000
- Professional Services - \$112,000
 - Estimated at 15% project costs

Project Estimate - \$851,000

(Does not include estimation/construction contingency)



30th Street Cemetery Project - Fees

- ▶ As part of the project, Township will be exploring other cost recovery models
 - ▶ New Sites (2625) + Existing Sites (687) = 3312
 - ▶ Project Costs (\$851,000) / Available Sites (3312) - \$257 per site
 - ▶ Opportunity to:
 - ▶ Increase fees to recover some or all of the costs
 - ▶ Reallocate current fees to recover some or all of the cost



30th Street Cemetery Project

- ▶ Timeline:

- ▶ Presentation will be made to Township Board in January

- ▶ If decision is made to move forward:

- ▶ Construction Engineering/Bidding – 1st Quarter 2019

- ▶ Tree Removals – TBD (regulated by DEQ, must occur between November 1 and March 31st)

- ▶ Construction Fall 2019 thru Summer 2020 depending on tree removal schedule



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: January 9, 2018
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Water and Sewer Master Agreement with City of Grand Rapids

FACTS:

Portions of Cascade Charter Township are currently served by the City of Grand Rapids water and sewer utility system. Cascade Charter Township is a retail customer community, meaning that our residents that receive service from the utility system are billed by the City of Grand Rapids, and the City of Grand Rapids owns and maintains all of the infrastructure of the system.

The contractual relationship between Cascade Township and the City of Grand Rapids is governed by the Water and Sanitary Sewer Service Agreement which was originally entered into on January 1st 1999. Since the original agreement, there have been five amendments to the agreement.

The original agreement contains the following clause:

Section 17. Term. *This Agreement shall be effective for an initial term of thirty (30) years commencing from the date set forth in the first paragraph of this Agreement. Not more than ninety (90) days and not less than thirty (30) days prior to each successive five (5) year anniversary date of this Agreement, the City and each of the Customer Communities agree to consider the approval of a five (5) year extension of the term of this Agreement on the same terms and provisions or other mutually agreeable terms and provisions. The City and a Customer Community may on each five (5) year anniversary agree to a five (5) year extension independently and it shall not be necessary for all Customer Communities to agree to such an extension for such extension to be effective between the City and such Customer Community.*

The Township has previously entered into three extension agreements that extended the term of the agreement through December 31, 2033, then through December 31, 2038 and finally through December 31, 2043. This proposed fourth extension would extend the term of the agreement through December 31, 2048.

Attached for your review are:

- Original Water and Sanitary Sewer Service Agreement
- Five (5) approved amendments to the Water and Sanitary Sewer Service Agreement
- Proposed agreement to extend the term of the agreement through December 31, 2048.

ANALYSIS & CONCLUSIONS:

As prescribed in the original agreement, the Township has a position on the Utilities Advisory Board. Made of City of Grand Rapids and Customer Community representatives, this group is responsible for making macro level policy decisions and recommendations regarding the Water and Sewer system. At this time the UAB is not recommending any amendments to the Water and Sewer Service Agreement other than the extension of the term. Extending the term strengthens the long term fiscal stability of the system and helps in securing superior bond ratings for the system.

FINANCIAL CONSIDERATIONS:

There are no Township financial considerations to approving the proposed agreement. Approval will provide demonstrated long-term fiscal stability to the system and assist in maintaining a superior bond rating.

RECOMMENDED ACTION:

To approve proposed Fourth Extension to Water and Sanitary Sewer Service Agreement

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION ____ of 2019

**RESOLUTION APPROVING FOURTH EXTENSION TO WATER AND SANITARY
SEWER SERVICE AGREEMENT BETWEEN CASCADE CHARTER TOWNSHIP AND
THE CITY OF GRAND RAPIDS**

Minutes of a regular meeting of the Township Board of Cascade Charter Township, County of Kent, State of Michigan, held at the Wisner Center, 2870 Jacksmith Dr. S.E. in said Township on January 9, 2019 at 7:00 o'clock p.m., Eastern Standard Time

PRESENT: Members: _____

ABSENT: Members: _____

The following preamble and resolution were offered by Board Member _____ and supported by Board Member _____.

WHEREAS, the Township and the City of Grand Rapids (the "City") are parties to a retail Water and Sanitary Sewer Service Agreement dated as of January 1, 1999 (the "Agreement"); and

WHEREAS, the Agreement provides for an initial 30-year term and the opportunity for the Township and the City to extend the term an additional five years on each fifth anniversary of the Agreement; and

WHEREAS, the Township and the City have agreed to extend the term of the Agreement an additional five years to December 31, 2048; and

WHEREAS, the extension is reflected in a Fourth Extension to Water and Sanitary Sewer Agreement (the “Fourth Extension”) between the Township and the City.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. That the Township agrees to extend the term of the Agreement to December 31, 2048.

2. That the Fourth Extension in the form presented at this meeting is approved and the Supervisor and Township Clerk are authorized and directed to execute the Fourth Extension for and on behalf of the Township.

3. That all resolutions or parts of resolutions in conflict herewith shall be and the same are rescinded.

YEAS: Board members _____

NAYS: Board members _____

ABSTAIN: Board members _____

ABSENT: Board members _____

RESOLUTION DECLARED ADOPTED

Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on January 9, 2019, and that said meeting was conducted and public notice of said

meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: _____

Susan B. Slater, Township Clerk

**FOURTH EXTENSION TO WATER AND SANITARY
SEWER SERVICE AGREEMENT**

THIS FOURTH EXTENSION TO WATER AND SANITARY SEWER SERVICE AGREEMENT made and executed as of December 3, 2018 (hereinafter referred to as the "Fourth Extension"), by and between the **CITY OF GRAND RAPIDS** (hereinafter referred to as the "City") and **CASCADE CHARTER TOWNSHIP** (hereinafter referred to as the "Customer Community").

RECITALS

A. The City, the Customer Community and certain other customer communities have entered into a Water and Sanitary Sewer Service Agreement dated as of January 1, 1999 (hereinafter referred to as the "Agreement").

B. Section 17 of the Agreement provides that the Agreement shall have an initial term of thirty (30) years commencing January 1, 1999, and ending December 31, 2028.

C. Section 17 of the Agreement further provides that at each successive five (5) year anniversary date of the Agreement the City and the Customer Community agree to consider the approval of a five (5) year extension of the term of the Agreement.

D. The first five (5) year anniversary date of the Agreement was January 1, 2004, and the City and the Customer Community have agreed to a five (5) year extension to the term of the Agreement (the "First Extension").

E. The second five (5) year anniversary date of the Agreement was January 1, 2009, and the City and the Customer Community have previously agreed to a five (5) year extension to the term of the Agreement (the "Second Extension").

F. The third five (5) year anniversary date of the Agreement was January 1, 2014, and the City and the Customer Community have agreed to an additional five (5) year extension to the term of the Agreement (the "Third Extension").

G. The fourth five (5) year anniversary date of the Agreement will be January 1, 2019, and the City and the Customer Community have agreed to an additional five (5) year extension to the term of the Agreement (the "Fourth Extension").


NOW, THEREFORE, in consideration of the agreements contained in this Fourth Extension and the Agreement, the City and the Customer Community agree as follows:

Section 1. First, Second and Third Extensions. The City and the Customer Community hereby ratify and confirm the First Extension of the Agreement extending the term of the Agreement through December 31, 2033, the Second Extension of the Agreement extending the term of the Agreement through December 31, 2038, and the Third Extension of the Agreement extending the term of the Agreement through December 31, 2043.

Section 2. Fourth Extension. The term of the Agreement is hereby extended an additional five (5) years, i.e., the Fourth Extension, through December 31, 2048.

Section 3. Ratification. The terms and provisions of the Agreement with respect to the City and the Customer Community are in all other respects ratified and confirmed.


IN WITNESS WHEREOF, the City and the Customer Community have caused these presents to be signed by their respective duly authorized officers all as of the day and year first written above.

AFFIX
Mayor's Signature


Dept. of Law

CITY OF GRAND RAPIDS

"City"

By: 

Rosalynn Bliss, Mayor

Attest: 

Joel H. Hondorp, City Clerk

CASCADE CHARTER TOWNSHIP
"Customer Community"

By: _____
Rob Beahan, Supervisor

Attest: _____
Sue Slater, Township Clerk

WATER AND SANITARY SEWER SERVICE AGREEMENT

between the

**CITY OF GRAND RAPIDS
(the "City")**

and

**CASCADE CHARTER TOWNSHIP,
GRAND RAPIDS CHARTER TOWNSHIP
CITY OF KENTWOOD
TALLMADGE CHARTER TOWNSHIP,
CITY OF WALKER and
WRIGHT TOWNSHIP**

**(individually a "Customer Community" and
collectively the "Customer Communities")**

WATER AND SANITARY SEWER SERVICE AGREEMENT

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WATER AND SANITARY SEWER SERVICE AGREEMENT

THIS WATER AND SANITARY SEWER SERVICE AGREEMENT made and executed as of the 1st day of January 1999 (hereinafter referred to as the "Agreement"), by and between the **CITY OF GRAND RAPIDS**, Kent County, Michigan, a Michigan municipal corporation (hereinafter referred to as the "City") and **CASCADE CHARTER TOWNSHIP**, Kent County, Michigan, a Michigan charter township, **GRAND RAPIDS CHARTER TOWNSHIP**, Kent County, Michigan, a Michigan charter township, the **CITY OF KENTWOOD**, Kent County, Michigan, a Michigan municipal corporation, **TALLMADGE CHARTER TOWNSHIP**, Ottawa County, Michigan, a Michigan charter township, the **CITY OF WALKER**, Kent County, Michigan, a Michigan municipal corporation, and **WRIGHT TOWNSHIP**, Ottawa County, Michigan, a Michigan general law township (hereinafter referred to individually as a "Customer Community" and collectively as the "Customer Communities.").

RECITALS

A. The City owns and operates a public water supply, treatment and distribution system which supplies water to, and a public sanitary sewer collection, treatment and disposal system which disposes of sanitary sewage of, Users within portions of Kent and Ottawa Counties, Michigan.

B. The City and each of the Customer Communities have previously entered into long-term agreements to provide public water and/or sanitary sewer service to Users within certain service areas within each of the Customer Communities on a retail basis.

C. The City and the Customer Communities desire to replace such long-term agreements with this Agreement pursuant to which public water and/or sanitary sewer service will

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be provided to Users within certain designated service areas within the Customer Communities on a retail basis.

D. The City and the Customer Communities recognize that they are mutually interdependent and that growth and development and the provision of urban services and regional needs must be addressed on a metropolitan-wide basis and to that end, simultaneously with the execution of this Agreement, they have agreed to enter into an Urban Cooperation Agreement of even date herewith.

NOW, THEREFORE, in consideration of the respective representations and agreements contained herein, the parties hereto agree as follows:

Section 1. Definitions. The following terms, whenever used in this Agreement, shall have the following meanings, unless the context shall indicate another or different meaning:

"Act 94" means the Revenue Bond Act, Act 94 of the Public Acts of 1933, as amended.

"Agreement" means this Water and Sanitary Sewer Service Agreement between the City and the Customer Communities.

"City" means the City of Grand Rapids, Kent County, Michigan, a Michigan municipal corporation.

"City Commission" means the legislative body of the City.

"City Engineer" means the City's engineer or his or her designee.

"City Manager" means the City Manager of the City, the chief administrative officer of the City, or his or her designee.

"Customer Communities" mean collectively Cascade Charter Township, Kent County, Michigan, Grand Rapids Charter Township, Kent County, Michigan, the City of Kentwood, Kent County, Michigan, Tallmadge Charter Township, Ottawa County, Michigan, the City of Walker,

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Kent County, Michigan and Wright Township, Ottawa County, Michigan, who are parties to this Agreement.

"Customer Community" means each of Cascade Charter Township, Kent County, Michigan, Grand Rapids Charter Township, Kent County, Michigan, the City of Kentwood, Kent County, Michigan, Tallmadge Township, Ottawa County, Michigan the City of Walker, Kent County, Michigan, and Wright Township, Ottawa County, Michigan, who is a party to this Agreement.

"Existing Facilities Improvements" mean improvements to the integrated system of the Water System and Sewer System necessary in order to improve the quality of service provided or required renovation and rehabilitation of existing facilities.

"Expansion Improvements" mean improvements to the Water System and Sewer System required in order to provide increased capacity in the integrated system of the Water System and Sewer System, respectively.

"Rate Setting Methodology" means the method of establishing rates and charges for Users of the Water System and the Sewer System as provided in the 1976-77 Water and Sewage Disposal System Rate Study as modified by the 1997 Water-Sewer Rate Study and as modified by this Agreement.

"Rate Study" means the annual rate study of the City using the Rate Setting Methodology to establish rates and charges for Users of the Water System and Sewer System during the term of this Agreement.

"Rights-of-Way" mean the streets, highways, alleys, other public places, rights-of-way and easements.

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"Sewer System" means the public sanitary sewer collection, treatment and disposal system of the City as it now or may hereafter exist.

"State" means the State of Michigan.

"Urban Utility Boundary" means that area within each of the Customer Communities identified on Exhibits A and B attached hereto and as may be amended from time to time pursuant to this Agreement.

"User" means the user of water service supplied by the Water System or sanitary sewer service supplied by the Sewer System.

"Utility Advisory Board" means the Utility Advisory Board described in section 23 hereof.

"Utility Services District" means that area within each of the Customer Communities identified on Exhibits A and B attached hereto as the retail service area for public water and/or sanitary sewer service provided pursuant to this Agreement and as may be amended from time to time pursuant to this Agreement.

"Water System" means the public water supply, treatment and distribution system of the City as it now or may hereafter exist.

Section 2. Sale to Public of Water and Sanitary Sewer Service. Subject to the right of the City and a Customer Community or the right of Customer Communities to enter into a "border-line street" agreement to serve an area along a common border line from one municipality or the other, the City and Customer Communities agree that the City shall be the exclusive provider of public water and sanitary sewer service within the Urban Utility Boundary within each of their boundaries and that such water and sanitary sewer service shall be supplied directly to Users on a retail basis. Provided the Water System and Sewer System has sufficient capacity to meet substantiated demand, a Customer Community shall not (i) construct, own or operate its own public

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sanitary sewer collection, treatment and disposal system or its own public water supply, treatment and distribution system within the Urban Utility Boundary within its boundaries or (ii) enter into an agreement to obtain water or sanitary sewer service from another source for Users within the Urban Utility Boundary within its boundaries without the prior written consent of the City. If the City does not provide water and/or sanitary sewer service to Users within the Urban Utility Boundary within its boundaries to meet substantiated demand then the preceding provisions of this section providing that the City is the sole supplier of water and/or sanitary sewer service, as applicable, within the Urban Utility Boundary within its boundaries shall not apply and said Customer Community shall have the right to construct, own and operate its own water and/or sanitary sewer system, as applicable, to serve Users and/or to purchase such service from any third-party supplier.

All "border-line street" agreements existing as of the date of this Agreement between the City and a Customer Community, between Customer Communities and between a Customer Community and another municipality shall continue in effect.

Section 3. Supply of Water. The Water System shall deliver potable, treated water to Users within the Urban Utility Boundary in the Customer Communities of the same quality and similar pressure as that provided City Users subject to such limitations and exceptions as are hereinafter in this Agreement provided. Water supplied by the City shall not be mixed or mingled with water from any other source, unless otherwise authorized by the City.

Section 4. Receipt of Sanitary Sewage. The Sewer System shall receive for treatment and disposal, subject to such limitations and exceptions as are hereinafter provided in this Agreement, all sanitary sewage emanating from Users within the Urban Utility Boundary in the Customer Communities.

Sanitary sewage which the City prohibits the discharge of shall not be discharged into the Sewer System. No storm water, roof drain water or subsurface footing drain water shall be permitted to enter the Sewer System from the Utility Services District in each of the Customer Communities. Construction methods and materials used in the Utility Services District in each of the Customer Communities shall be such as to minimize other sources of ground water infiltration. A User in the Utility Services District in each of the Customer Communities discharging sewage, waste or any materials in violation of this Agreement shall pay (i) the cost of repair of any damage to the Sewer System caused by such discharge and (ii) any fines, charges or costs imposed upon the City because of such discharge. Each Customer Community shall adopt such ordinances as the City shall request to (a) assure compliance with the provisions of this section and (b) authorize the City to enforce such ordinances.

Section 5. Rates, Charges and Fees.

A. User Rates. User rates for water and sanitary sewer service provided pursuant to this Agreement to Users within the Utility Services District in each of the Customer Communities shall be established by the Rate Study through the Rate Setting Methodology. Such User rates shall be determined annually and shall be computed and expressed as a commodity charge per one hundred cubic feet of metered water use and a monthly readiness-to-serve charge based on the size of a User's water meter. Once the revenue requirements of a Customer Community have been determined through the Rate Study, a Customer Community shall have the right to determine what portion of such revenue requirements shall be recovered from the commodity charge and what portion shall be recovered from the readiness-to-serve charge provided such allocation (i) can reasonably be expected to cause the revenue requirements to be met and (ii) is approved by the City, which approval shall not unreasonably be withheld.

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The City shall bill individually each User in the Utility Services District in each of the Customer Communities in accordance with the City Code of Ordinances and the rules, regulations and procedures of the Water System and Sewer System. With respect to all such billings the time limits for payment of such bills, discounts or penalties for early or late payment, the resolution of all disputes, disagreements or other complaints, the testing of meters for accuracy, and all other matters relating to billing and collection, the Users within the Utility Services District in each of the Customer Communities shall be treated in the same manner as all Users of the Water System and/or Sewer System, as applicable.

User rates will be reviewed by the City annually. The City agrees to meet with the Utility Advisory Board and each affected Customer Community, if requested, during the annual review of User rates to provide for both input and understanding by the Utility Advisory Board and the affected Customer Communities. Once the annual review has been completed, the City shall report the results, including any changes in User rates to the Utility Advisory Board and each of the affected Customer Communities. Each Customer Community shall then have the opportunity to review such User rates with the City before they become effective. This period of review and exchange between the City and each such Customer Community shall not take longer than thirty (30) days. The City shall make available to a Customer Community upon request all records and other documents used to establish such rates.

The annual review of User rates shall be completed prior to the beginning of each calendar year so that whenever possible any change in User rates may become effective at the beginning of a calendar year. Any new User rate shall become effective upon compliance with all of the above procedures and approval by the City Commission.

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If a Customer Community disagrees with any new User rates and if that disagreement cannot be resolved between it and the City, the Customer Community shall have the right, within forty-five (45) days of the effective date of the new User rates, to serve a written demand for arbitration upon the City, setting forth the specific issues to be arbitrated.

Within thirty (30) days after a demand for arbitration is served on the City, the City and Customer Community shall mutually agree on a recognized utility rate consultant as arbitrator. If the City and Customer Community cannot agree on the selection of an arbitrator, the arbitrator shall be selected by the American Arbitration Association subject to the requirements and qualifications of this subsection A. Arbitration proceedings shall commence with an initial meeting of the parties and the arbitrator occurring no later than forty-five (45) days after selection of an arbitrator. The arbitrator shall determine the issues set forth in the demand for arbitration in strict conformance with this Agreement and the Rate Setting Methodology. No later than one hundred-twenty (120) days after the commencement of arbitration proceedings, the arbitrator shall submit his/her determination in writing to the parties and shall include a specific finding on each issue set forth in the demand for arbitration and shall demonstrate how each finding was determined. Based on his/her decision on the issues set forth in the demand for arbitration, the arbitrator may affirm the User rates or adjust them upward or downward. When reaching a decision the arbitrator shall require that any amounts due because of an adjustment in User rates shall be paid with interest from their initial due date at the rate of five percent (5%) per annum computed monthly.

Arbitration shall be the exclusive means of resolving disagreements related to the Rate Study and User rates. The arbitrator's decision shall be conclusive and binding on the City and the Customer Community except that either the City or Customer Community may avail itself of the remedy provided in Michigan Court Rule 3.602, as it may be amended from time to time. Said

arbitrator shall not live or work within any area serviced by the Water System and Sewer System or be employed by either party unless approved by both parties. The Users in such Customer Community shall not withhold payment of the new User rates during the pendency of the disagreement, but shall instead timely pay such User rates, subject to adjustment at the conclusion of arbitration. The arbitrator's fee and his out-of-pocket expenses shall be shared equally by the City and the Customer Community.

B. Front Foot Rate. Persons in the Utility Services District in each of the Customer Communities who request or are required to connect to water distribution lines or sanitary sewer mains installed at the expense of the Water System or the Sewer System shall pay their share of the cost of installation. This charge shall be known as the front foot rate and shall be determined by multiplying the rate per foot most recently established by the City by the number of feet determined in accordance with the immediately following sentence. The front foot rate shall be applied to the number of front feet of a future User as reasonably determined by the Customer Community. The front foot rates for connection to water distribution lines or sanitary sewer mains shall be the same for all persons connecting to the Water System or the Sewer System, as applicable, and will be reviewed and revised periodically by the City to reflect the current average charge of installing local water distribution lines and local collector sewer mains. Such front foot rates may, at the option of the User required to pay them, be paid in ten (10) equal annual installments plus interest on the unpaid balance and a penalty on overdue unpaid installments both at rates established by the annual Rate Study and applicable to all Users. All front foot rates paid pursuant to this subsection by Users within the Utility Services District in a Customer Community shall be applied to reduce the Water System's or the Sewer System's, as applicable, equity assigned to such Customer Community pursuant to the Rate Setting Methodology.

C. Integrated Connection Fees. Persons in the Utility Services District in each of the Customer Communities connecting to the Water System and the Sewer System shall pay integrated connection fees established and determined in accordance with Exhibit C attached hereto and incorporated herein.

Integrated connection fees required to be paid pursuant to this subsection shall be due and payable at the time a User receives a permit to connect to the Water System or Sewer System. A permit issued by the City to connect to the Water System or Sewer System shall expire one hundred eighty (180) days from the date the permit was issued. Integrated connection fees collected pursuant to this subsection shall promptly be forwarded to the City and be applied to integrated system costs of the Water System or Sewer System, respectively, so as to reduce such costs in connection with the preparation of the applicable annual Rate Study for water and sanitary sewer service for those Users in Customer Communities where integrated connection fees are collected.

A User of the Water System or Sewer System, who has previously paid an integrated connection fee for water or sewer service and who subsequently applies for a larger meter than the one presently in service, shall pay an integrated connection fee which is the difference in the current integrated connection fee for the meter size in service and the one applied for. No credit or rebate shall be given in the case of application for a smaller sized meter.

The integrated water service and sanitary sewer service connection fee for single-family and multi-family residential dwelling units shall be adjusted upward and downward as follows: A single family residential dwelling unit located on a parcel containing 30,000 square feet in calendar year 2000, 28,000 square feet in calendar year 2001, 26,000 square feet in calendar year 2002, 24,000 square feet in calendar year 2003, 22,000 square feet in calendar year 2004, and 20,000 square feet in calendar year 2005 and each year thereafter shall pay the applicable integrated

connection fee in accordance with the schedule in the attached Exhibit C. To the extent such parcel is greater than or less than the applicable square footage, one-half the applicable integrated connection fee will increase or decrease by the same percentage increase or decrease in the parcel above or below the applicable square footage. In the case of multi-family residential dwellings, in order to determine the size of the parcel assigned to each dwelling unit for purposes of calculating the integrated connection fee to be paid by each multi-family residential dwelling unit, the total square footage of the parcel on which the multi-family residential dwelling is located shall be divided by the total number of residential units. Notwithstanding any other provision in this subsection, the integrated connection fee for a single family residential dwelling unit or multi-family residential dwelling unit shall not exceed four and one-half times the applicable base integrated connection fee set forth in the attached Exhibit C.

D. Surcharges. Industrial and commercial Users in the Utility Services District in each of the Customer Communities discharging into the Sewer System shall be charged a penalty surcharge if the concentration of certain discharges exceed certain limits as established from time to time by the City. The penalty surcharges shall be as established and adjusted by the City from time to time in the Rate Study and shall be the same for all applicable industrial and commercial Users of the Sewer System. The penalty surcharges are intended to discourage the discharge of effluents in excess of normally accepted concentrations.

The City shall be responsible for billing and collecting said penalty surcharges directly from industrial and commercial Users. Employees or agents of the City shall have the right to monitor each industrial and commercial User in the Utility Services District in each of the Customer Communities in accordance with rules, regulations and policies of the Sewer System in order to determine discharge concentrations.

The City and each of the Customer Communities have entered into an industrial pretreatment and cost recovery agreement related to the regulation, pretreatment and cost recovery of industrial waste of industrial users within Utility Services District of each Customer Community which agreements shall continue in effect and govern such matters addressed therein.

E. Hydrant Fee. A Customer Community may elect to pay a hydrant fee for operation, maintenance and use of each fire hydrant within its Utility Services District. The fee per fire hydrant shall be as determined by the Customer Community and the amount paid by the Customer Community shall be a credit to the revenue requirements of the Customer Community in the annual Rate Study.

Section 6. Integrated System Costs. The Rate Setting Methodology is modified to provide that integrated system costs of the Sewer System shall be allocated, in part, among Customer Communities in proportion to the amount of billed flow of Users in each Customer Community, other customer communities and the City to total billed flow of the Sewer System with appropriate credit being given for the flow of customer communities receiving sanitary sewer service on a wholesale basis for infiltration and inflow as set forth and demonstrated in the attached Exhibit D.

The Rate Setting Methodology shall be further modified to provide that each Customer Community's share of integrated costs of the Water System and Sewer System, as applicable, for purposes of the annual Rate Study shall be determined in part by its share of billed flow (as determined in the immediately preceding paragraph) and, in part, by its share of the total land area within the applicable Utility Services District within such Customer Community as a percentage of total land area of Utility Services Districts of all Customer Communities, service areas of other customer communities and the land area within the boundaries of the City

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(excluding in the case of the Water System those areas served with water service pursuant to a Water Supply Agreement between the City and Ottawa County dated November 1, 1989) as set forth and demonstrated in the attached Exhibit D.

The Rate Setting Methodology shall also be modified to provide that costs of any non-integrated system improvements incurred after the date of this Agreement to the Water System or Sewer System that (i) result in an increase in the capacity of the integrated system of the Water System or Sewer System or (ii) defers or delays an expansion of the integrated system of the Water System or Sewer System may be included as an integrated system cost of the Water System or the Sewer System to the extent of the benefit to all Users of the Water System or Sewer System from such improvements. Nothing in this section or this Agreement shall be construed to permit the inclusion of the cost of storm sewers or the cost of eliminating storm water from the Sewer System (a) within the City in any costs allocated to Customer Communities under the Rate Setting Methodology or (b) within a Customer Community in any costs allocated to any other Customer Community or the City under the Rate Setting Methodology.

Section 7. Construction, Installation, Operation and Maintenance of Water and Sanitary Sewer Facilities.

A. Facilities Financed by Customer Community. To provide water and sanitary sewer service to Users within the Utility Services District in a Customer Community, the Customer Community may construct, locate and install or cause the construction, location and installation of water or sanitary sewer facilities (excluding those facilities described in the first paragraph of section 8 hereof which shall be governed by said section 8) within said Customer Community including, but not limited to, in the case of the Water System, water distribution lines, booster pump stations, storage facilities and related appurtenances and, in the case of the Sewer System, trunk

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sewer mains, interceptor sewer mains, lift stations and related appurtenances. The Customer Community shall retain or cause the retention of the services of a qualified professional engineer or engineering firm approved by the City, which approval shall not be unreasonably withheld, to provide primary design and construction inspection. The Customer Community shall submit or cause the submission of complete design plans and specifications for such facilities to the City Engineer for review and approval of the general design concepts and to assure the improvements to be constructed are consistent with good utility practices. The City Engineer shall either approve or disapprove such design plans and specifications within forty-five (45) days from the date they are submitted, provided, however, such review and approval shall not constitute any assumption of responsibility for the design of the facilities. If approval or disapproval is not received by the Customer Community within forty-five (45) days of submittal of the complete design plans and specifications, they shall be deemed to be approved by the City Engineer. The design plans and specifications shall be completed on the basis of the City Engineer's standards which standards shall be generally applicable to the Water System and Sewer System. If the design plans and specifications meet the City Engineer's standards, they shall be approved by the City Engineer and no additional approvals of the design plans and specifications shall be required of the City. If the design plans and specifications are not approved, the City Engineer shall promptly in writing provide the Customer Community the specific and detailed reasons for the disapproval. If required by law, the Customer Community shall cause such design plans and specifications to be approved and a construction permit issued by any State or federal agencies having authority to approve plans and specifications and issue construction permits.

The construction and installation of such facilities shall be performed in a reasonable and workmanlike manner. The City Engineer shall have the right, but not the obligation, to inspect such

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facilities during construction and installation which inspection is not intended to replace or be in substitution of the primary inspection required of the project engineer by the Customer Community. Upon completion of construction and installation and acceptance by the City, said facilities shall become a part of the Water System or Sewer System and, thereafter, the Water System or Sewer System, as applicable, shall be responsible for the operation, maintenance, repair and replacement of such facilities, the cost of which shall be recovered through User rates established pursuant to the Rate Setting Methodology and the applicable Rate Study. The City shall provide all operation, maintenance, repair, replacement and service necessary for the proper, efficient and lawful operation of such facilities on the same basis, with the same regularity, and with the same quality as it maintains all other facilities of the Water System and Sewer System.

B. Facilities Financed by System at Systems Option. If it is necessary in accordance with good engineering practices in order to provide adequate water and/or sanitary sewer service to existing Users within the Utility Services District in a Customer Community, the City shall have the right, but not the obligation, at the expense of the Water System or the Sewer System, as applicable, to construct and install any of the facilities described in subsection A of this section either within or outside the Customer Community, provided, the Customer Community has not initiated such construction and installation pursuant to such subsection A. The operation, maintenance, repair and replacement of such facilities shall be the responsibility of the City through the Water System or Sewer System, as applicable, the cost of which including the cost of construction, installation, engineering and inspection (including the cost of financing such costs internally or externally) shall be recovered through User rates of Users within the Utility Services District of such Customer Community established pursuant to the Rate Setting Methodology and the applicable Rate Study.

C. Facilities Financed by System at Customer Community's Request. To the extent that there are premises within the Utility Services District in a Customer Community who cannot currently be provided water or sanitary sewer service, the City agrees upon written request of such Customer Community to review with the Customer Community and the Utility Advisory Board the construction and installation of such facilities as shall be required to provide such services. If the provision of water or sanitary sewer service requires the investment of Water System or Sewer System funds, the review shall be based on good fiscal practices and shall include the availability of Water System or Sewer System funds to invest and the impact of such investment on the User rates in the Customer Community, it being understood that based on the Rate Setting Methodology and applicable Rate Study, all of the costs of construction, installation, engineering and inspection (including the cost of financing such costs internally or externally) of such facilities financed with Water System or Sewer System funds will be recovered through User rates paid by such Users. The sole decision on whether the Water System or Sewer System shall invest funds for such construction and installation of facilities shall be and remain with the City, provided, however, that such facilities as are described in this paragraph of this section 7 shall not be constructed and installed unless approved in writing by the Customer Community.

The cost of any engineering services provided by the City pursuant to this section 7 shall not be charged directly to the Customer Community, but may be included in the User rates of Users within the Utility Services District in such Customer Community or billed to the appropriate private party.

Section 8. Construction, Installation, Operation and Maintenance of Local Water Distribution Lines and Local Sanitary Sewer Collector Mains. Each Customer Community shall be responsible for constructing and installing or causing the construction and installation of

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local water distribution lines and related appurtenances and local sanitary sewer collector mains and related appurtenances without cost to the Water System or Sewer System to permit persons within the Utility Services District of the Customer Community to connect to the Water System or Sewer System, as applicable.

Upon completion of construction and installation and acceptance by the City, such local water distribution lines and related appurtenances and local sanitary sewer collector mains and related appurtenances shall become a part of the Water System or Sewer System, as applicable, and, thereafter, the Water System or Sewer System, as applicable, shall be responsible for the operation, maintenance, repair and replacement of such facilities, the cost of which shall be recovered through User rates established pursuant to the Rate Setting Methodology and the applicable Rate Study. The City shall provide all operation, maintenance, repair, replacement and service necessary for the proper, efficient and lawful operation of such lines and mains and related appurtenances on the same basis, with the same regularity, and with the same quality as it maintains all other lines and mains and related appurtenances of the Water System and Sewer System.

The Customer Community shall retain or cause the retention of the services of a qualified professional engineer or engineering firm approved by the City, which approval shall not be unreasonably withheld, to provide primary design and construction inspection for the construction and installation of local water distribution lines and related appurtenances and local sanitary sewer collector mains and related appurtenances. The Customer Community shall submit or cause the submission of complete design plans and specifications for such lines, mains and appurtenances to the City Engineer for review and approval of the general design concepts and to assure the improvements to be constructed are consistent with good utility practices. The City Engineer shall either approve or disapprove such design plans and specifications within forty-five (45) days from

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the date they are submitted, provided, however, such review and approval shall not constitute any assumption of responsibility for the design of the facilities. If approval or disapproval is not received by the Customer Community within forty-five (45) days of submittal of the complete design plans and specifications, they shall be deemed to be approved by the City Engineer. The design plans and specifications shall be completed on the basis of the City Engineer's standards which standards shall be generally applicable to the Water System and Sewer System. If the design plans and specifications meet these standards, they shall be approved by the City Engineer and no additional approvals of the design plans and specifications shall be required of the City. If the design plans and specifications are not approved, the City Engineer shall promptly in writing provide the Customer Community the specific and detailed reasons for disapproval. If required by law, the Customer Community shall cause such design plans and specifications to be approved, and a construction permit issued, by any State or federal agencies having authority to approve plans and specifications and issue construction permits.

The construction and installation of local water distribution lines and related appurtenances and local sanitary sewer collector mains and related appurtenances shall be performed in a reasonable and workmanlike manner and shall be performed in accordance with the same rules, regulations and policies as adopted from time to time by the City for such installations within the City. The City Engineer shall have the right, but not the obligation, to inspect such lines, mains and appurtenances during construction and installation which inspection is not intended to replace or be in substitution of the primary inspection of the project engineer required by the Customer Community.

The City may require the Customer Community to oversize or cause the oversizing of local water distribution lines or local sanitary sewer collector mains based on sound engineering practices

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to permit the use or future use of such lines for the extension of water or sanitary sewer service, as applicable, to persons within or outside the Utility Services District in such Customer Community, provided the Water System or Sewer System, as applicable, pays the incremental cost of such oversizing.

The cost of any engineering services provided by the City pursuant to this section 8 shall not be charged directly to the Customer Community, but may be included in the User rates of Users within the Utility Services District in such Customer Community or billed to the appropriate private party:-

Section 9. Cost Participation in Integrated Water and Sewer System Improvements.

The parties recognize and acknowledge that from time to time improvements will be required in the integrated system of the Water System and Sewer System as defined in the Rate Setting Methodology. The parties further recognize and acknowledge that some of said improvements will be Existing Facilities Improvements and other improvements will be Expansion Improvements.

The cost of Existing Facilities Improvements to the Water System and Sewer System shall be shared by all Users of the respective System in accordance with the Rate Setting Methodology as applied in the then current Rate Study.

Should Expansion Improvements be required because of the increased use or projected use of the Water System or Sewer System, as applicable, by Users or projected future Users in some or all of the Customer Communities, the Customer Communities agree that Users in the affected Customer Communities, along with Users in other affected customer communities where Users will benefit from the Expansion Improvements, shall share in the cost of such Expansion Improvements (including financing costs) based on the increased use and projected

increase use of such Expansion Improvements in each affected Customer Community and in the other affected customer communities for which such improvements have been designed and built.

The size and scope of such Expansion Improvements shall be based on (i) good engineering practices, (ii) increased use projections provided by Customer Communities and other affected customer communities and (iii) the utility master plans referenced in section 20 hereof.

- Such proposed Expansion Improvements shall be reviewed by the Utility Advisory Board for input and advice, provided, however, the City shall ultimately be responsible for determining to proceed with such Expansion Improvements.

To the extent Expansion Improvements are designed and built to handle additional new use or projected new use in the City, City Users shall share in the cost (including financing costs) of such Expansion Improvements on a proportional basis.

It is understood that some improvements of the integrated system of the Water System and Sewer System may be part Existing Facilities Improvements and part Expansion Improvements. In such case, the cost of such improvements shall be allocated as Existing Facilities Improvements and Expansion Improvements for the purpose of applying the provisions of this section.

Section 10. Cost Participation in Upstream and Downstream Water and Sewer System Improvements. As the Customer Communities and other customer communities grow, demand for water and sanitary sewer service increase, requiring upstream and downstream capital improvements. Either the Water System or the Sewer System may construct improvements which are designed to serve Users in one or more than one municipalities. Such improvements generally

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would not be required but for the growth and projected growth in the Customer Communities and other customer communities.

The Rate Setting Methodology shall be modified to provide that return on system investment for those fixed assets physically located in the City or a Customer Community and only serving the City or such Customer Community shall be established as provided in the Rate Setting Methodology. For any such fixed assets which are zoned from the City and/or one Customer Community to another, the rate of return shall be established at The Bond Buyer Index of 20 Municipal Bonds plus 6% per annum as set forth and demonstrated in the attached Exhibit E.

Section 11. Restriction of Water and Sanitary Sewer Service and Emergency Discontinuance. In the event the City is unable during a temporary period of scarcity or emergency to provide water and/or sanitary sewer service to Users within the Utility Services District in one or more Customer Community in the quantity and/or capacity required, the quantity and/or capacity which the City can provide shall be allocated insofar as practicable during such period to all Users of the Water System and/or Sewer System, as applicable, in equitable proportions so that all Users are subject to similar restrictions on water and/or sanitary sewer service.

The City reserves the right to discontinue temporarily water and/or sanitary sewer service (i) without notice in times of emergency or (ii) whenever it shall, upon its own determination and after not less than twenty-four (24) hours' notice to the Customer Community and the Users in the Utility Services District affected, find it necessary for purposes of testing, repairing or replacing the Water System or Sewer System.

Section 12. Compliance with Ordinances, Rules, Regulations and Policies. Each User within the Utility Services District in the Customer Communities shall comply with such uniform ordinances, rules, regulations and policies of the City, including, but not limited to, restrictions on

the mixing and mingling of water, in the nature and quantity of sewage to be disposed of, compliance with sanitary sewer industrial cost recovery and pretreatment, payment of deposits, payment of User billings, charges on delinquent User accounts, methods of enforcing collection of delinquent User accounts, termination of service and repairs. Each Customer Community shall adopt such ordinances as the City shall request to (i) assure compliance with the provisions of this section and (ii) authorize the City to enforce such ordinances.

Section 13. Collection of Delinquent Accounts. Any account for water or sanitary sewer service of a User within the Utility Services District in a Customer Community which is delinquent for a period of at least ninety (90) days shall be certified and assigned by the City to such Customer Community for collection. Upon such certification and assignment, the Customer Community shall pay the City the delinquent amount plus any penalties and interest. Each Customer Community shall adopt an ordinance providing for the collection of such delinquent account. Such ordinance shall specify that such delinquent account shall constitute a lien in favor of such Customer Community against the premises as provided in Act 94. In the event, pursuant to Act 94, a tenant of a premises receiving water or sanitary sewer service is responsible for the payment of water or sanitary sewer User rates, and the City has been so notified in writing, the City shall render no further service to the premises until a cash deposit in the amount required by the City's rules and regulations is made as security for the payment of such water or sanitary sewer User rates. If such deposit is made, the provisions of the City's rules and regulations shall apply and such Customer Community in which such User is located shall not be obligated to pay any delinquent amounts or penalties or interest thereon as is provided in the second sentence of this section 13.

Section 14. Rights-of-Way. Each Customer Community hereby agrees, as a part of the consideration of this Agreement, and consents to permit the City without cost to use the Rights-of-

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Way for the purpose of constructing, installing, maintaining, repairing and replacing therein water and sanitary sewer facilities of the Water System and Sewer System as the City shall determine is necessary to provide water and sanitary sewer service to persons within the Utility Services District in such Customer Community and to other persons served or to be served by the City within or outside its corporate limits. Each Customer Community shall, upon request of the City, execute separate instruments in recordable form granting temporary or permanent easements, rights-of-way or consent over, across, under and within the Rights-of-Way for such purposes as provided in this section, (provided, each such Customer Community shall have the right to reasonably designate the location of such facilities). Each Customer Community agrees that the City shall have the right to enter the Rights-of-Way in such Customer Community for the purpose of operation, maintenance, repair and replacement of facilities of the Water System and Sewer System. Each Customer Community further agrees, upon request, to assist the City in obtaining any Rights-of-Way or consents over private property within such Customer Community which may be necessary to provide water or sanitary sewer services to future Users of the Water System and Sewer System.

In the event of such use of the Rights-of-Way by the City, the City shall replace the Rights-of-Way including all facilities, pavement and soil located thereon in as good condition as before such use. No Right-of-Way shall be obstructed longer than is necessary to complete the required work.

Section 15. Title to Water and Sewer Systems. During the term of this Agreement, all right, title and interest in all water and sanitary sewer facilities installed in the Customer Communities to serve Users of the Water System and Sewer System shall remain in the System. Upon termination of this Agreement as to any Customer Community, the affected Customer Community shall purchase from the City all metering devices installed within the Customer

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Community by the City, and shall purchase any and all facilities (including appurtenances thereto) of the Water System and Sewer System located within the Customer Community, provided, however, that the affected Customer Community shall not be required to pay for any facilities of the Water System and Sewer System which were constructed or caused to be constructed by the Customer Community pursuant to section 7.A. or section 8 hereof or pursuant to a prior agreement between the affected Customer Community and the City. All facilities which were constructed or caused to be constructed by the affected Customer Community, including all facilities not specifically constructed by the City or the Water System or Sewer System, as provided in the preceding sentence, shall be transferred by the City to the affected Customer Community upon the payment of one dollar (\$1.00). All other facilities shall be transferred by the City upon payment of the depreciated purchase price of such facilities as agreed upon between the parties provided that if the parties cannot reach an agreement thereon, the depreciated purchase price shall be determined by an arbitration committee composed of one person each appointed by the affected Customer Community and the City who is qualified by training and experience to determine the value of such facilities. The persons so appointed shall choose a third person to such arbitration committee who shall be equally qualified to make such a determination. If the two arbitrators cannot agree upon a third person, he or she shall be chosen by the American Arbitration Association and shall have such qualifications as required by this section 15. The arbitration committee shall obtain all information which may be necessary to make its determination and the parties hereto shall release to it any such information as may be necessary upon request. The arbitration committee shall render its decision as to the value of such facilities within ninety (90) days. Such decision shall be in writing and shall set forth an itemized statement of the depreciated price of the facilities to be purchased and the basis upon which the determination is made. The decision of the arbitration committee shall be

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final and binding on both the City and the affected Customer Community and may be enforced by either in the Kent County Circuit Court.

Upon agreement between the parties as to the depreciated purchase price of said facilities (except those facilities for which the affected Customer Community is not required to pay as described above) or after such determination by the arbitration committee as provided above, the affected Customer Community shall pay the full amount of the depreciated purchase price of said facilities to the City within twelve (12) months of such agreement or determination. Upon payment of the depreciated purchase price of said facilities, the City shall transfer such facilities to the affected Customer Community.

Notwithstanding any other provision of this section, the City shall not be obligated to transfer to the affected Customer Community any facilities of the Water System and Sewer System through which services are provided to users outside of the affected Customer Community in other areas within and outside of the City provided, however, that the City shall be obligated to pay the affected Customer Community an amount reflecting the contributions of the affected Customer Community Users to the costs of such facilities through the payment of rates and charges. If the City and the affected Customer Community cannot agree to an amount, the parties shall submit the matter to an arbitration committee as provided above for the determination of such amount. After such amount is determined the City shall pay the Customer Community such amount within twelve (12) months of such determination.

Section 16. Assessments and Taxes. An amount equal to the amount of any taxes and assessments that may be levied by a Customer Community on portions of the Water System and Sewer System located within a Customer Community shall be included in the revenue requirements

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in the annual Rate Study for such Customer Community and recovered through User rates and charges paid by Users of the Water System and Sewer System in the Customer Community.

Section 17. Term. This Agreement shall be effective for an initial term of thirty (30) years commencing from the date set forth in the first paragraph of this Agreement. Not more than ninety (90) days and not less than thirty (30) days prior to each successive five (5) year anniversary date of this Agreement, the City and each of the Customer Communities agree to consider the approval of a five (5) year extension of the term of this Agreement on the same terms and provisions or other mutually agreeable terms and provisions. The City and a Customer Community may on each five (5) year anniversary agree to a five (5) year extension independently and it shall not be necessary for all Customer Communities to agree to such an extension for such extension to be effective between the City and such Customer Community.

Section 18. Indemnification by City and Customer Communities. The City agrees, at the expense of the Water System and/or Sewer System, as applicable, to defend, indemnify and hold harmless each of the Customer Communities and their board, commission, council, officers, employees and agents (the "Customer Community Indemnified Party" or "Customer Communities Indemnified Parties") from and against any and all claims, damages, demands, expenses, liabilities and losses of any character or nature whatsoever arising out of or resulting from injury or damage to persons or property with respect to its ownership, operation, construction, repair, replacement and maintenance of the Water System or Sewer System, provided, that if such injury or damage is caused in whole or in part by the acts or omissions of any of the Customer Communities Indemnified Parties, then the City's indemnification obligation shall be reduced in proportion to the Customer Community Indemnified Party's percentage of responsibility for such injury or damage. The indemnification obligations provided above shall include the payment of all reasonable

attorneys' fees and other expenses of defense. The City shall have the option to settle any such claim, demand or liability on such terms as it shall determine. In providing the indemnification set forth above, the City is not waiving any defenses otherwise available to it by law; provided such defenses are also available to and asserted by the City for the benefit of the Customer Communities Indemnified Parties. The City shall not be responsible for the indemnification obligations set forth above with respect to any Customer Community Indemnified Party to the extent that the Customer Community Indemnified Party has waived a defense which was otherwise available to it by law.

Each Customer Community, respectively, agrees, at its expense, to defend, indemnify and hold harmless, the City and its commission, officers, employees and agents (the "City Indemnified Party" or "City Indemnified Parties") from and against all claims, damages, expenses, liabilities and losses of any character or nature whatsoever arising out of or resulting from injury or damage to persons or property with respect to the design and initial construction and installation of the (a) facilities described in section 7 hereof that are not constructed by the City but are located in such Customer Community and (b) lines, mains and appurtenances described in section 8 hereof designed, constructed and installed or caused to be designed, constructed and installed by such Customer Community, provided, that if such injury or damage is caused in whole or in part by the acts or omissions of any of the City Indemnified Parties, then the Customer Community's indemnification obligation shall be reduced in proportion to the City's Indemnified Party's percentage of responsibility for such injury or damage. The indemnification obligations provided above shall include the payment of all reasonable attorneys' fees and other expenses of defense. The affected Customer Community shall have the option to settle any such claim, demand or liability on such terms as it shall determine. In providing the indemnification set forth above, a Customer Community is not waiving any defenses otherwise available to it by law; provided such

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defenses are also available to and asserted by such Customer Community for the benefit of the City Indemnified Parties. A Customer Community shall not be responsible for the indemnification obligations set forth above with respect to any City Indemnified Party to the extent that the City Indemnified Party has waived a defense which was otherwise available to it by law.

The City shall, at the expense of the Water System and/or Sewer System, as applicable, defend, indemnify, and hold harmless each of the Customer Communities and their boards, commissions, councils, employees, and agents from and against any and all claims, damages, demands, expenses, liabilities, and losses of any character or nature whatsoever (including, without limitation, reasonable attorneys' fees) arising out of or resulting from any challenge to the validity or enforceability of any provision of this Agreement.

Section 19. Review and Construction of Water and Sewer System Improvements. The City and Customer Communities shall on an ongoing basis review the operation of the components of the Water System and Sewer System serving the Utility Services District in the Customer Communities to identify required improvements to the Water System and Sewer System necessitated by development and increased use within the Utility Services District in the Customer Communities. After such improvements have been identified, the City, in consultation with the Customer Communities, shall establish a timetable for their completion and placement in service and thereafter said improvements shall be completed within such timetable. If such improvements are not completed and placed in service by the required date, the City may refuse future connections in that portion of the Utility Services District affected by the lack of such improvements or future service area expansions of the Utility Services District of the affected Customer Community until such improvements are completed and placed in service.

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In addition, the City agrees to review with each Customer Community any other proposed capital improvement projects of the Water System or Sewer System which will have a significant effect upon the Users within the Utility Services District in such Customer Community. Except in cases of an emergency, this review shall take place in the initial planning stages of such capital improvement projects.

Section 20. Customer Community Utility Master Plans. Each Customer Community shall complete a public water and sanitary sewer utility master plan related to the Utility Services District within such Customer Community in a form acceptable to the Utility Advisory Board and the City and shall update such plan every five years. Each Customer Community shall provide the Utility Advisory Board and the City with a copy of an initial plan or a current existing plan no later than January 1, 2000, and a copy of each updated plan no later than each fifth anniversary of such date. The plan shall include the following elements:

1. The plan shall address future water and sanitary sewer use within and outside the boundaries of the Utility Services District up to the boundaries of the Urban Utility Boundary in the Customer Community.
2. The plan shall evaluate short-term and long-term needs of the Water System and the Sewer System within and outside the Utility Services District up to the boundaries of the Urban Utility Boundary in the Customer Community including the impact of upstream and downstream improvements to be constructed.
3. The plan shall include, where applicable, a State water reliability study.
4. The plan shall address necessary rehabilitation and replacement of Water System and Sewer System facilities serving Users within the Utility Services District of the Customer Community.

5. The plan shall establish timetables for the construction of any necessary upstream and downstream water and sanitary sewer improvements based on criteria mutually acceptable to such Customer Community, the Utility Advisory Board and the City. The City shall make available to each Customer Community and its consultant preparing the plan existing Water System and Sewer System data.

Prior to preparation and release of the initial plan and each updated plan, each of the Customer Communities and City and their respective consultants shall meet to review, comment and provide input on the proposed plan.

The costs of preparing the initial plan and each five-year update by a Customer Community may, at the election of the Customer Community, be included as a part of the revenue requirement of the Customer Community in the Rate Study for the calendar year following its completion.

Section 21. Utility Services District. The boundaries of the Utility Services District in each of the Customer Communities identified on Exhibits A and B attached hereto shall be established as the area within which public water and/or sanitary sewer service shall be extended pursuant to the terms of this Agreement. The boundaries of the Utility Services District in a Customer Community for water service and sanitary sewer service need not be the same.

The City and each of the Customer Communities agree that public water and/or sanitary sewer services shall not initially be extended outside the boundaries of the applicable Utility Services District in such Customer Community during the term of this Agreement, provided, however, such boundaries shall be adjusted at the request of the Customer Community provided (a) at least sixty-five percent (65%) of property within such existing Utility Services District in such Customer Community has been developed, (b) such Customer Community has adopted a zoning and planning master plan for the property it desires to add to the Utility Services District,

(c) such Customer Community has adopted a utility master plan for the property it desires to add to the Utility Services District, (d) at the time of adjustment of the boundaries of the Utility Services District the property within such new expanded Utility Services District shall not be less than forty-five percent (45%) developed and (e) the Customer Community has met all the requirements of its utility master plan related to all prior expansions of the Utility Services District, provided, further, that such boundaries of such Utility Services District shall not extend beyond the limits of the Urban Utility Boundary in such Customer Community except as otherwise provided in this Agreement. Upon establishing such new boundaries of the Utility Services District, the Customer Community shall provide the City with a map identifying the new boundaries of the Utility Services District.. When determining whether sixty-five percent (65%) of the property within an existing Utility Services District has been developed, there shall be excluded from such calculation public right-of-way, land dedicated to public use, land dedicated as open space and land used for agricultural purposes. The property which shall be excluded from such calculation shall include, but not be limited to, those exclusions identified in the attached Exhibit F.

A Customer Community desiring to add property to the Utility Services District may do so without meeting the above sixty-five percent (65%) developed requirement by removing from the Utility Services District a quantity of land equal to that to be added to the Utility Services District provided such added land is contiguous to the boundary of the existing Urban Services District. Upon adjusting the boundaries of the Utility Services District, the Customer Community shall provide the City with a map identifying the new boundaries of the Utility Services District.

Section 22. Urban Utility Boundary. The limits of the Urban Utility Boundary identified on Exhibits A and B attached hereto shall be established as the area within which more dense urban development can be expected to be encouraged and to occur and within which urban services can, as development occurs, be expected to be provided. It is agreed property outside the Urban Utility Boundary (and not currently served by another public water or sanitary sewer system) should remain primarily rural with less dense use encouraged and promoted. Within the Urban Utility Boundary, the Utility Services District in each Customer Community shall be established and may be expanded as provided in section 21 hereof.

The limits of the Urban Utility Boundary may be extended upon mutual agreement of the City and the affected Customer Community after consultation with the Utility Advisory Board when (a) the boundaries of the Utility Services District in such Customer Community have been extended to the limits of the Urban Utility Boundary and (b) sixty-five percent (65%) of property within the Urban Utility Boundary in such Customer Community has been developed (taking into account the same exclusions as those set forth in section 21 hereof for determining development of the Utility Services District) and such Customer Community has adopted a zoning and planning master plan for property it wishes to include within the Urban Utility Boundary.

A Customer Community desiring to add property to the Urban Utility Boundary may do so without meeting the above sixty-five (65%) developed requirement by removing from the Urban Utility Boundary a quantity of land equal to that to be added to the Urban Utility Boundary provided such added land is contiguous to the boundary of the existing Urban Utility Boundary. Upon adjusting the boundaries of the Urban Utility Boundary, the Customer Community shall provide the City with a map identifying the new boundaries of the Urban Utility Boundary.

Section 23. Utility Advisory Board. The parties hereby create and establish the Utility Advisory Board. It shall be comprised of one member appointed by each of the Customer Communities, one member appointed by each of the other customer communities of the Water System and/or Sewer System who have signed an agreement substantially similar to this Agreement providing for a Utility Advisory Board (including a member appointed by each of the members of the North Kent Sewer Authority if the North Kent Sewer Authority signs such an agreement) and such number of members appointed by the City equal to the total number of Customer Community and other customer community members (including members appointed by each of the members of the North Kent Sewer Authority). Each Customer Community and the City shall designate an alternate for each appointed member who shall serve on the Utility Advisory Board in the member's absence. Elected or appointed officers or other representatives of the Customer Communities and the City may be appointed to the Board. Members of the Board shall be appointed to two-year terms, provided, however, there shall be no limit to the number of terms a member may serve. Members and alternates shall serve without compensation.

The Board shall review the macro operations of the Water System and Sewer System and shall provide advice regarding their operation and maintenance. The Board shall review and approve the public water and sanitary sewer utility master plans referenced in section 20 hereof. The Board shall also review proposed capital improvements of the integrated system of the Water System and Sewer System and advise the City with respect to such improvements. The Board shall further review and offer its advice regarding the annual capital improvement plans of the Water System and Sewer System as it relates to non-integrated system capital improvements in the Customer Communities to be financed by the Water System and Sewer System and shall establish the priority of such improvements. Except in the case of an emergency, the City shall review with

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the Utility Advisory Board in advance each capital improvement to be financed by the Water System and Sewer System. The Board shall consult with the City and the affected Customer Community regarding the proposed expansion of the Urban Utility Boundary within such Customer Community. Further, the Board shall review the annual budgets of the Water System and Sewer System and offer advice with respect thereto to the City within the time frame of the City's annual budgeting process. Pursuant to section 5.A. hereof, the Board shall provide input to the City during the annual Rate Study.

The City shall keep the Utility Advisory Board reasonably apprised with respect to all aspects of the operation and maintenance of the Water System and Sewer System and shall provide the Board with periodic financial and operational reports of the Water System and Sewer System.

The Utility Advisory Board shall meet once during each calendar quarter on such dates as established by the Board at the beginning of each calendar year. In addition, additional meetings of the Board shall be called by the Chairperson of the Board upon request of any two members or upon the independent action of the Chairperson. At least seven (7) days written notice of each meeting shall be given by the Chairperson to each member, however, the Chairperson if he/she deems it necessary may in good faith call a meeting with less than seven days' written notice in which case notice shall be given to each member in writing or verbally as far in advance of the meeting as reasonably possible.

The Chairperson of the Utility Advisory Board shall be a member appointed by the City and the Vice Chairperson shall be selected from the members not appointed by the City. A majority of members (or alternates) of the Board shall constitute a quorum. Each member of the Board shall be entitled to one vote. Proxies are permitted so long as they are in writing and are presented to the Chairperson at the meeting in which they are to be used.

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The Utility Advisory Board may, in its discretion, establish subcommittees, the members of which need not be members of the Board.

Section 24. Customer Communities to Provide City Information. Each Customer Community agrees to provide the City at the end of each of the City's fiscal years the total number of feet and the cost of all water distribution and sanitary sewer mains constructed during such year by the Customer Community to assist the City in the annual Rate Study.

Section 25. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when dispatched by regular, registered or certified mail, postage prepaid, or by hand delivery or by telegram confirmed the same day by regular, registered or certified mail, postage prepaid, addressed as follows:

If to the City:

City of Grand Rapids
City Hall
300 Monroe Avenue, N. W.
Grand Rapids, Michigan 49503
Attention: City Manager

If to the Customer Communities:

Cascade Charter Township
2865 Thornhills Drive, S.E.
Grand Rapids, Michigan 49546
Attention: Township Manager

Grand Rapids Charter Township
1836 E. Belpline, N.E.
Grand Rapids, Michigan 49525-4594
Attention: Supervisor

City of Kentwood
4900 Breton Avenue, S.E.
Kentwood, Michigan 49518
Attention: Mayor

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Tallmadge Charter Township
0-1451 Leonard, N.W.
Grand Rapids, Michigan 49544
Attention: Supervisor

City of Walker
4243 Remembrance Road, N.W.
Walker, Michigan 49544-1181
Attention: City Manager

Wright Township
P.O. Box 255
Marne, Michigan 49435
Attention: Supervisor

The parties hereto may, by notice given hereunder, designate any further or different address to which subsequent notices, certificates or other communications may be sent.

Section 26. Governing Law. This Agreement shall be construed in all respects in accordance with the laws of the State.

Section 27. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 28. Binding Effect. The covenants herein contained shall bind, and the benefits and advantages shall inure to, the respective successors and assigns of the parties hereto.

Section 29. Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

Section 30. Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

Section 31. Entire Agreement. Except as otherwise indicated in this Agreement, this Agreement constitutes the entire agreement between the parties and there are no other representations, warranties, promises, guarantees or agreements, oral or written, express or implied, between the parties hereto with respect to this Agreement.

Section 32. Amendments. This Agreement may not be amended, changed, modified, altered, assigned or terminated early without the written consent of the City and the Customer Community(ies) to which such amendment, change, modification, alteration, assignment or early termination applies. A Customer Community shall only be required to consent to an amendment, change, modification, alteration, assignment or early termination that affects it. This Agreement may be amended, changed, modified, altered, assigned or terminated early by a written consent of the City and the affected Customer Community(ies) and the Customer Community(ies) not affected shall not be required to sign such consent.

Section 33. Exhibits. Any exhibit attached hereto are incorporated herein as though fully stated herein.

Section 34. Assignment. This Agreement and all rights and obligations hereunder shall not be assignable unless all parties affected thereby hereto agree in writing to such assignment.

Section 35. Waiver. The waiver by either party hereto of a breach or violation of any provision of this Agreement shall not be a waiver of any subsequent breach of the same or any other provision of this Agreement.

Section 36. Parties. This Agreement shall be enforceable only by the parties hereto and their successors in interest by virtue of an assignment which is not prohibited under the terms of this Agreement and no other person shall have the right to enforce any provisions contained herein. It is anticipated that one or more of the parties identified in the first paragraph of this Agreement

may execute this Agreement at times different than other parties. Even though some of the parties identified in such paragraph may not have executed this Agreement, the Agreement shall nevertheless be effective to those parties who have executed this Agreement. No party may execute this Agreement after June 30, 1999, without specific approval of the City Commission of the City and upon such terms as the City Commission shall then determine.

Section 37. Effective Date. This Agreement shall be effective as of the date set forth in the first paragraph hereof, provided, however, all modifications of the Rate Setting Methodology contained in this Agreement shall be applied in the 1999 Rate Study for rates and charges intended to be effective January 1, 2000.

IN WITNESS WHEREOF, the City and the Customer Communities have caused these presents to be signed by their respective duly authorized officers all as of the day and year first written above.

Executed: December 30, 1998

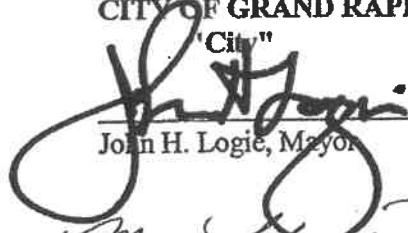
APPROVED FOR MAYOR'S SIGNATURE

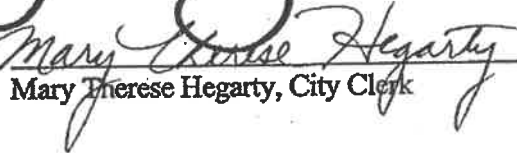

Special Counsel

Executed: 10.24.2001

CITY OF GRAND RAPIDS

"City"


John H. Logie, Mayor


Mary Therese Hegarty, City Clerk

CASCADE CHARTER TOWNSHIP
"Customer Community"


Michael Julihn, Supervisor


Marlene Kleinheksel, Township Clerk

Retail - Execution Copy

Executed: December 30, 1998

**GRAND RAPIDS CHARTER
TOWNSHIP**
"Customer Community"

Marsha E. Bouwkamp
Marsha Bouwkamp, Supervisor

Janice K. Hulbert
Janice Hulbert, Township

Executed: December , 1998

January 7, 1999

CITY OF KENTWOOD
"Customer Community"

Bill Hardiman
Bill Hardiman, Mayor

Keith VanBeek
Keith VanBeek, City Clerk

Executed: December , 1998

TALLMADGE CHARTER TOWNSHIP
"Customer Community"

William Wiersma
William Wiersma, Supervisor

Lenore Cook
Lenore Cook, Township Clerk

Executed: December 31, 1998

CITY OF WALKER
"Customer Community"


Don Knottnerus
Don Knottnerus, Mayor

Linda Wisner
Linda Wisner, City Clerk

Retail - Execution Copy

Executed: 11/8, 2000

WRIGHT TOWNSHIP
"Customer Community"



Joseph Gavin, Supervisor



Lori A. Rander, Township Clerk

**FIRST AMENDMENT TO
WATER AND SANITARY SEWER SERVICE AGREEMENT**

between the

**CITY OF GRAND RAPIDS
(the "City")**

and

**CASCADE CHARTER TOWNSHIP,
GRAND RAPIDS CHARTER TOWNSHIP
CITY OF KENTWOOD
TALLMADGE CHARTER TOWNSHIP,
CITY OF WALKER and
WRIGHT TOWNSHIP
(individually a "Customer Community" and
collectively the "Customer Communities")**

**FIRST AMENDMENT TO WATER AND SANITARY SEWER
SERVICE AGREEMENT**

THIS FIRST AMENDMENT TO WATER AND SANITARY SEWER SERVICE AGREEMENT made and executed as of this ____ day of _____, 2000 (hereinafter referred to as the "First Amendment"), by and between the **CITY OF GRAND RAPIDS**, Kent County, Michigan, a Michigan municipal corporation (hereinafter referred to as the "City"), and **CASCADE CHARTER TOWNSHIP**, Kent County, Michigan, a Michigan charter township, **GRAND RAPIDS CHARTER TOWNSHIP**, Kent County, Michigan, a Michigan charter township, the **CITY OF KENTWOOD**, Kent County, Michigan, a Michigan municipal corporation, **TALLMADGE CHARTER TOWNSHIP**, Ottawa County, Michigan, a Michigan charter township, and the **CITY OF WALKER**, Kent County, Michigan, a Michigan municipal corporation, and **WRIGHT TOWNSHIP**, Ottawa County, Michigan, a Michigan general law township (hereinafter referred to individually as a "Customer Community" and collectively as the "Customer Communities").

RECITALS

A. The City and some or all of the Customer Communities have entered into a Water and Sanitary Sewer Service Agreement dated as of January 1, 1999, for the provision public water and/or sanitary sewer service to Users within certain designated service areas on a retail basis.

B. The City and the Customer Communities who have executed this First Amendment have determined to amend Section 5.C of the Agreement related to the imposition of integrated connection fees.

NOW, THEREFORE, in consideration of the respective representations and agreements contained herein, the parties hereto agree as follows:

Section 1. Amendment to Section 5.C of Agreement. Subsection C of Section 5 of the Agreement is amended in its entirety to read as follows:

C. Integrated Connection Fees. Persons in the Utility Services District in each of the Customer Communities connecting to the Water System and the Sewer System shall pay integrated connection fees established and determined in accordance with Exhibit C attached hereto and incorporated herein.

Integrated connection fees required to be paid pursuant to this subsection shall be due and payable at the time a User receives a permit to connect to the Water System or Sewer System. A permit issued by the City to connect to the Water System or Sewer System shall expire one hundred eighty (180) days from the date the permit was issued. Integrated connection fees collected pursuant to this subsection shall promptly be forwarded to the City and be applied to integrated system costs of the Water System or Sewer System, respectively, so as to reduce such costs in connection

with the preparation of the applicable annual Rate Study for water and sanitary sewer service for those Users in Customer Communities where integrated connection fees are collected.

A User of the Water System or Sewer System, who has previously paid an integrated connection fee for water or sewer service and who subsequently applies for a larger meter than the one presently in service, shall pay an integrated connection fee which is the difference in the current integrated connection fee for the meter size in service and the one applied for. No credit or rebate shall be given in the case of application for a smaller sized meter.

Except as otherwise provided in the immediately succeeding paragraph, the integrated water service and sanitary sewer service connection fee for single-family and multi-family residential dwelling units shall be adjusted upward and downward as follows: A single family residential dwelling unit located on a parcel containing 30,000 square feet in calendar year 2000, 28,000 square feet in calendar year 2001, 26,000 square feet in calendar year 2002, 24,000 square feet in calendar year 2003, 22,000 square feet in calendar year 2004, and 20,000 square feet in calendar year 2005 and each year thereafter shall pay the applicable integrated connection fee in accordance with the schedule in the attached Exhibit C. To the extent such parcel is greater than or less than the applicable square footage, one-half the applicable integrated connection fee will increase or decrease by the same percentage increase or decrease in the parcel above or below the applicable square footage. In the case of multi-family residential dwellings, in order to determine the size of the parcel assigned to each dwelling unit for purposes of calculating the integrated connection fee to be paid by each multi-family residential dwelling unit, the total square footage of the parcel on which the multi-family residential dwelling is located shall be divided by the total number of residential units. Notwithstanding any other provision in this subsection, the integrated connection fee for a single family residential dwelling unit or multi-family residential dwelling unit shall not exceed four and one-half times the applicable base integrated connection fee set forth in the attached Exhibit C.

There shall be no upward adjustment in the integrated water service and sanitary sewer service connection fees payable for a single-family residential dwelling unit connecting to the Water System or Sewer System if (a) each of the following conditions are met (i) a building permit shall have been obtained, (ii) the dwelling unit shall have been constructed, and (iii) a certificate of occupancy shall have been issued prior to January 1, 2000 or (b) local building permit fees have been paid to the local governmental unit prior to January 1, 2000 for a single-family residential dwelling unit to be constructed on or after January 1, 2000. When connecting to the Water System or Sewer System, Users living in or owning such single-family residential dwelling units shall pay the applicable base integrated connection fee set forth in the attached Exhibit C adjusted downward, if applicable, in accordance with the immediately preceding paragraph.

Section 2. Definitions. All terms not specifically defined in this First Amendment shall have those meanings as defined in the Agreement.

Section 3. Ratification of Agreement. Except as amended by this First Amendment, the Agreement is in all other respects hereby ratified and confirmed.

Section 4. Effective Date. This First Amendment shall be effective as of the date set forth in the first paragraph hereof.

IN WITNESS WHEREOF, the City and the Customer Communities have caused these presents to be signed by their respective duly authorized officers all as of the day and year first written above.

Executed: _____, 2000

**AFFIX
Mayor's Signature**

SB 4/7/00
Dept. of Law

CITY OF GRAND RAPIDS

"City"

[Signature]
John H. Logie, Mayor

[Signature]
Mary Therese Hegarty, City Clerk

Executed: 10/24/01

**CASCADE CHARTER TOWNSHIP
"Customer Community"**

[Signature]
Michael Julian, Supervisor

[Signature]
Marlene Kleinheksel, Township Clerk

Executed: 9-11-2001

**GRAND RAPIDS CHARTER
TOWNSHIP
"Customer Community"**

[Signature]
Michael DeVries, Supervisor

Janice K. Hulbert
Janice Hulbert, Township Clerk

Executed: _____

CITY OF KENTWOOD
"Customer Community"

Bill Hardiman
Bill Hardiman, Mayor

D. Kasunic
Dan Kasunic, City Clerk

Executed: _____, 2000

TALLMADGE CHARTER TOWNSHIP
"Customer Community"

William Wiersma
William Wiersma, Supervisor

Lenore Cook
Lenore Cook, Township Clerk

Executed: _____, 2000

CITY OF WALKER
"Customer Community"

Don E. Knottnerus
Don Knottnerus, Mayor

Sandra A. Wisniewski
Sandra Wisniewski, City Clerk

Lenore Cook, Township Clerk

Executed: _____, 2000

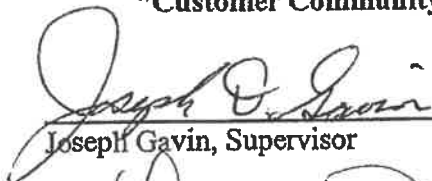
CITY OF WALKER
"Customer Community"

Don Knottnerus, Mayor

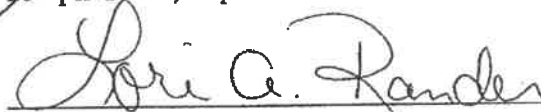
Sandra Wisniewski, City Clerk

Executed: 4/8 _____, 2000

WRIGHT TOWNSHIP
"Customer Community"



Joseph Gavin, Supervisor



Lori A. Rander, Township Clerk

**EXHIBIT C
INTEGRATED CONNECTION FEES ***

FOR WATER SERVICE - BASED ON WATER METER SIZE

WATER METER OR EQUIVALENT SIZE SERVICE	CURRENT FEE	SIZE FACTOR**	NEW EFFECTIVE DATE (ON AND AFTER)						1/1/05 AND EACH 1/1 THEREAFTER
			1/1/99	1/1/00	1/1/01	1/1/02	1/1/03	1/1/04	
3/4" or less	\$ 1,650	1.00	\$ 1,700	\$ 1,800	\$ 1,900	\$ 2,000	\$ 2,100	\$ 2,200	***
1"	2,650	1.67	2,850	3,000	3,150	3,350	3,500	3,650	***
1 1/2"	5,400	3.33	5,650	6,000	6,300	6,650	7,000	7,350	***
2"	8,650	5.33	9,050	9,600	10,150	10,650	11,200	11,750	***
3"	18,850	11.67	19,850	21,000	22,150	23,350	24,500	25,650	***
4"	34,050	21.00	35,700	37,800	39,900	42,000	44,100	46,200	***
6" and over	75,550	46.67	79,350	84,000	88,650	93,350	98,000	102,650	***

FOR SEWER SERVICE - BASED ON WATER METER SIZE

WATER METER OR EQUIVALENT SIZE SERVICE	CURRENT FEE	SIZE FACTOR**	NEW EFFECTIVE DATE (ON AND AFTER)						1/1/05 AND EACH 1/1 THEREAFTER
			1/1/99	1/1/00	1/1/01	1/1/02	1/1/03	1/1/04	
3/4" or less	\$ 100	1.00	\$ 100	\$ 500	\$ 900	\$ 1,300	\$ 1,700	\$ 2,200	***
1"	165	1.67	165	800	1,500	2,150	2,800	3,650	***
1 1/2"	330	3.33	330	1,650	3,000	4,350	5,650	7,350	***
2"	400	5.33	400	2,650	4,800	6,950	9,050	11,750	***
3"	NA	11.67	NA	5,850	10,500	15,150	19,850	25,650	***
4"	920	21.00	920	10,500	18,900	27,300	35,700	46,200	***
6" and over	1,040	46.67	1,040	23,350	42,000	60,650	79,350	102,650	***

* Integrated connection fees shall be adjusted for single and multi-family dwelling units as provided in Section 5.C of the Agreement

** Equivalency for meters other than "3/4" or less" is based on a factor of πR^2 rounded to nearest \$50.

*** Commencing January 1, 2005, Integrated connection fees shall be adjusted annually and increased by the same percent as the percentage increase in the Consumers Price Index (All U.S. Cities) of the most recent 12-month period for which such information is available at the time the annual Rate Study is being conducted

**SECOND AMENDMENT TO
WATER AND SANITARY SEWER SERVICE AGREEMENT**

between the

**CITY OF GRAND RAPIDS
(the "City")**

and

**CASCADE CHARTER TOWNSHIP,
GRAND RAPIDS CHARTER TOWNSHIP,
CITY OF KENTWOOD,
TALLMADGE CHARTER TOWNSHIP,
CITY OF WALKER and
WRIGHT TOWNSHIP**

**(individually a "Customer Community" and
collectively the "Customer Communities")**

Retail-Execution Copy

**SECOND AMENDMENT TO WATER AND
SANITARY SEWER SERVICE AGREEMENT**

THIS SECOND AMENDMENT TO WATER AND SANITARY SEWER SERVICE AGREEMENT made and executed as of this 1st day of July, 2002 (hereinafter referred to as the "Second Amendment"), by and between the **CITY OF GRAND RAPIDS**, Kent County, Michigan, a Michigan municipal corporation (hereinafter referred to as the "City"), and **CASCADE CHARTER TOWNSHIP**, Kent County, Michigan, a Michigan charter township, **GRAND RAPIDS CHARTER TOWNSHIP**, Kent County, Michigan, a Michigan charter township, the **CITY OF KENTWOOD**, Kent County, Michigan, a Michigan municipal corporation, **TALLMADGE CHARTER TOWNSHIP**, Ottawa County, Michigan, a Michigan charter township, the **CITY OF WALKER**, Kent County, Michigan, a Michigan municipal corporation, and **WRIGHT TOWNSHIP**, Ottawa County, Michigan, a Michigan general law township (hereinafter referred to individually as a "Customer Community" and collectively as the "Customer Communities").

RECITALS

A. The City and the Customer Communities have entered into a Water and Sanitary Sewer Service Agreement dated as of January 1, 1999 (the "Agreement"), for the provision of public water and/or sanitary sewer service to Users within certain designated service areas on a retail basis.

B. The City and the Customer Communities who have executed this Second Amendment have determined to (a) amend (i) Section 5.C of the Agreement related to the application of integrated connection fees and calculation of square footage of parcels for purpose of determining integrated connection fees, and (ii) Section 6 of the Agreement related to the

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determination and application of integrated system cost and (b) replace in its entirety Exhibit D referenced in said Section 6.

NOW, THEREFORE, in consideration of the respective representations and agreements contained herein, the parties hereto agree as follows:

Section 1. Amendment to Section 5.C of Agreement. Subsection C of Section 5 of the Agreement is amended in its entirety to read as follows:

C. Integrated Connection Fees. Persons in the Utility Services District in each of the Customer Communities connecting to the Water System and the Sewer System shall pay integrated connection fees established and determined in accordance with Exhibit C attached hereto and incorporated herein.

Integrated connection fees required to be paid pursuant to this subsection shall be due and payable at the time a User receives a permit to connect to the Water System or Sewer System. A permit issued by the City to connect to the Water System or Sewer System shall expire one hundred and eighty (180) days from the date the permit was issued. Integrated connection fees collected pursuant to this subsection shall promptly be forwarded to the City and be applied to integrated system costs of the Water System or Sewer System, respectively, so as to reduce such costs in connection with the preparation of the applicable annual Rate study for water and sanitary sewer service for those Users in Customer Communities where integrated connection fees are collected. Provided, however, in no event shall the amounts collected from integrated connection fees be assigned to the operation, maintenance and replacement cost components of the integrated system revenue requirement in the annual Rate Study.

A User of the Water System or Sewer System who has previously paid an integrated connection fee for water or sewer service and who subsequently applies for a larger meter than the one presently in service, shall pay an integrated connection fee which is the difference in the current integrated connection fee for the meter size in service and the one applied for. No credit or rebate shall be given in the case of application for a smaller sized meter.

Except as otherwise provided in the immediately succeeding paragraph, the integrated water service and sanitary sewer service connection fee for single-family and multi-family residential dwelling units shall be determined as follows: A single-family residential dwelling unit located on a parcel containing 30,000 square feet in calendar year 2000; 28,000 square feet in calendar year 2001; 26,000 square feet in calendar year 2002; 24,000 square feet in calendar year 2003; 22,000 square feet in calendar year 2004; and 20,000 square feet in calendar year 2005 and each year thereafter shall pay the applicable integrated

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connection fee in accordance with the schedule in the attached Exhibit C. When determining the actual square footage of a residential parcel for purposes of determining the appropriate integrated connection fee, parcel size may be adjusted downward to take into consideration such things as wetlands, lakes, streams and other unusual characteristics of the parcel in accordance with policies approved from time to time by the Utility Advisory Board. To the extent the size of a parcel, as adjusted, is greater than or less than the applicable square footage, one-half the applicable integrated connection fee will increase or decrease by the same percentage increase or decrease in the size of the parcel, as adjusted, above or below the applicable square footage. In the case of multi-family residential dwellings, in order to determine the size of the parcel assigned to each dwelling unit for purposes of calculating the integrated connection fee to be paid by each multi-family residential dwelling unit, the total square footage of the parcel, as adjusted, on which the multi-family residential dwelling unit is located shall be divided by the total number of residential units. Notwithstanding any other provision in this subsection, the integrated connection fee for a single-family residential dwelling unit or multi-family residential dwelling unit shall not exceed four and one-half times the applicable base integrated connection fee set forth in the attached Exhibit C.

There shall be no upward adjustment in the water service and sanitary sewer service integrated connection fees payable for a single-family residential dwelling unit connecting to the Water System or Sewer System if (a) each of the following conditions are met (i) a building permit shall have been obtained, (ii) the dwelling unit shall have been constructed, and (iii) a certificate of occupancy shall have been issued prior to January 1, 2000, or (b) the local building permit fees had been paid to the local governmental unit prior to January 1, 2000, for a single-family residential dwelling unit to be constructed on or after January 1, 2000. When connecting to the Water System or Sewer System, Users living in or owning such single-family residential dwelling units shall pay the applicable base integrated connection fee set forth in the attached Exhibit C adjusted downward, if applicable, in accordance with the immediately preceding paragraph.

Section 2. Amendment to Section 6 of Agreement. Section 6 of the Agreement is amended in its entirety to read as follows:

Section 6. Integrated System Revenue Requirements. The Rate Setting Methodology is modified to provide that integrated system revenue requirements of the Sewer System shall be allocated among Customer Communities in proportion to the amount of annual plant flow assigned to Users in each Customer Community, Users in other customer communities receiving wholesale sanitary sewer service and Users in the City, which collectively shall constitute total annual plant flow of the sewer system and shall be allocated as described, set forth and demonstrated in the attached Exhibit D. A Customer Community's and the City's respective share of annual plant flow shall be equal to

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its annual billed flow plus an additional 42.8% of such total annual billed flow (or such other appropriate percent as determined by a study conducted from time to time by an independent engineering firm approved by the Utility Advisory Board) to account for inflow, infiltration and other unassigned flow in such Customer Community's or the City's local collector sanitary sewer system. Other customer communities receiving wholesale sanitary sewer service share of annual plant flow shall be equal to its annual billed flow.

The Rate Setting Methodology shall be further modified to provide that beginning with the Rate Study applicable to rates effective beginning in 2003 and thereafter, each Customer Community's share of the integrated system revenue requirements of the Water System (excluding those integrated system revenue requirements allocated to Ottawa County pursuant to a Water Supply Agreement between the City and Ottawa County dated November 1, 1989, so long as such Agreement remains in effect) and the Sewer System (excluding those integrated system revenue requirements allocated to the North Kent Sewage District pursuant to a Sewage Disposal Agreement between the City and Kent County dated January 10, 1968, and to Gaines Charter Township pursuant to a Sanitary Sewer Service Agreement between the City and Gaines Charter Township dated June 7, 1988, respectively, so long as such Agreements, respectively, remain in effect), shall, for purposes of the annual Rate Study, be determined (a) in part, (i) in the case of the Water System by its share of annual billed flow and (ii) in the case of the Sewer System by its share of plant flow (determined in accordance with the preceding paragraph) and (b) in part, by its share of total land area within the applicable Utility Service District within such Customer Community as a percentage of total land area of Utility Service Districts of all Customer Communities, service areas of other customer communities and within the boundaries of the City (excluding, in the case of the Water System, those areas served with water service pursuant to a Water Supply Agreement between the City and Ottawa County dated November 1, 1989, and excluding in the case of the Sewer System, those areas served with sanitary sewer service pursuant to a Sewage Disposal Agreement between the City and Kent County dated January 10, 1968, and a Sanitary Sewer Service Agreement between the City and Gaines Charter Township dated June 7, 1988) as set forth and demonstrated in the attached Exhibit D. Provided, however, in no event shall the total amount of integrated system revenue requirements allocated to (x) Users of Customer Communities, (y) Users of other customer communities receiving wholesale sanitary sewer service, and (z) Users within the City based on relative land area in an annual Rate Study exceed the total of the integrated system revenue requirements for depreciation and return on investment.

The Rate Setting Methodology shall also be modified to provide that costs of any non-integrated system improvements incurred after the date of this Agreement to the Water System or Sewer System that (a) result in an increase in the capacity of the integrated system of the Water System or Sewer System or (b) defers or delays an expansion of the integrated system of the Water System or

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Sewer System may be included as an integrated system cost of the Water System or Sewer System to the extent of the benefit to all Users of the Water System or Sewer System from such improvements. Nothing in this section or this Agreement shall be construed to permit the inclusion of the cost of storm sewers or the cost of eliminating storm water from the sewer system (y) within the City in any costs allocated to Customer Communities under the Rate Setting Methodology or (z) within a Customer Community in any costs allocated to any other Customer Community or the City under the Rate Setting Methodology.

Section 3. Replacement of Exhibit D. Exhibit D to the Agreement is replaced in its entirety with Exhibit D attached hereto.

Section 4. Definitions. All terms not specifically defined in this Second Amendment shall have those meanings as defined in the Agreement.

Section 5. Ratification of Agreement. Except as amended by this Second Amendment and a First Amendment to Water and Sanitary Sewer Service Agreement dated as of March 28, 2000, between the City and the Customer Communities, the Agreement is in all other respects hereby ratified and confirmed.

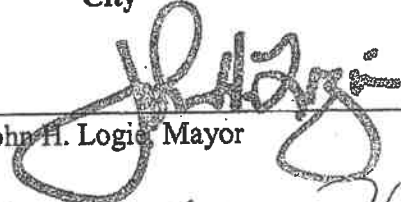
Section 6. Effective Date. This Second Amendment shall be effective as of the date set forth in the first paragraph hereof.

IN WITNESS WHEREOF, the City and the Customer Communities have caused these presents to be signed by their respective duly authorized officers all as of the day and year first written above.

CITY OF GRAND RAPIDS

"City"

Executed: Aug. 27, 2002



John H. Logie, Mayor



Mary Therese Hegarty, City Clerk

AFFIX

Mayor's Signature

JB 8/27/02

Dept. of Law

Retail-Execution Copy

CASCADE CHARTER TOWNSHIP
"Customer Community"

Executed: 12/24, 2002

Michael Julian
Michael Julian, Supervisor

Marlene Kleinheksel
Marlene Kleinheksel, Township Clerk

GRAND RAPIDS CHARTER TOWNSHIP
"Customer Community"

Executed: Sept 17, 2002

Michael DeVries
Michael DeVries, Supervisor

Janice K. Hulbert
Janice Hulbert, Township Clerk

CITY OF KENTWOOD
"Customer Community"

Executed: Dec. 20, 2002

Bill Hardiman
Bill Hardiman, Mayor

Dan Kasunic
Dan Kasunic, City Clerk

TALLMADGE CHARTER TOWNSHIP
"Customer Community"

Executed: February 10, 2003

William E. Wiersma
William Wiersma, Supervisor

Lenore Cook
Lenore Cook, Township Clerk

Retail-Execution Copy

CITY OF WALKER
"Customer Community"

Executed: Feb. 17, 2003



Robert VerHeulen, Mayor




Sandra Wisniewski, City Clerk

WRIGHT TOWNSHIP
"Customer Community"

Executed: Feb. 3, 2003



JoAnn Becker, Supervisor



Linda Way, Township Clerk

EXHIBIT D- (Page 1 of 2)

**ALLOCATION OF INTEGRATED SYSTEM IN
RATE SETTING METHODOLOGY**

WATER SUPPLY SYSTEM

Integrated System Revenue Requirements (Including Operation & Maintenance, Depreciation and Return on System Investment)	\$ 19,656,899 (1)
Less Integrated Connection Fee Credit	<u>(1,688,655) (1)</u>
Total Integrated System Allocation	<u>\$ 17,968,244 (1)</u>

RATE STUDY YEAR	RATES EFFECTIVE ON OR AFTER	ALLOCATION FACTORS	
		BILLED FLOW	LAND AREA
2001	1/1/02	98%	2%
2002	1/1/03	96%	4%
2003	1/1/04	94%	6%
2004	1/1/05	92%	8%
2005	1/1/06	90%	10%
2006-2015	1/1/07-16	(1%) ea. yr.	+1% ea. yr.
2016 & subsequent studies		80%	20%

PRO FORMA 2016 RATE STUDY (1)

CITY/CUSTOMER COMMUNITY	REVISED 2001 ALLOCATIONS (Based On)				TOTAL (1)	ORIGINAL 2001 INTEGRATED REQUIREMENT
	BILLED FLOW (80%)	LAND AREA (20%)	ADD INTEGRATED REV REQUIREMENTS	LESS INTEGRATED CONNECTION FEES		
Grand Rapids	68.153%	31.833%	\$ 11,467,070	\$ (1,028,206)	\$ 10,438,864	\$ 11,559,677
Walker	7.151%	17.869%	1,750,429	(156,954)	1,593,475	1,262,723
Kentwood	9.982%	9.838%	1,874,462	(168,075)	1,706,387	1,710,830
Cascade Township	4.824%	18.094%	1,408,312	(126,278)	1,282,034	872,531
Grand Rapids Township	3.243%	9.528%	847,474	(75,989)	771,485	577,533
Tallmadge	0.101%	5.446%	220,342	(19,757)	200,585	35,643
East Grand Rapids	3.812%	2.368%	663,516	(59,494)	604,022	648,582
Ada	2.734%	5.024%	601,141	(53,902)	547,239	476,572
Ottawa (2)	NA	NA	824,153	-	824,153	824,153
	<u>100.000%</u>	<u>100.000%</u>	<u>\$ 19,656,899</u>	<u>\$ (1,688,655)</u>	<u>17,968,244</u>	<u>17,968,244</u>

(1) Pro forma 2016 allocation of integrated system revenue requirements, based on 2001 Final Water-Sewer Rate Study.

(2) Excluding any cost allocation of Integrated System-Coldbrook Pumping to Ottawa Co. (See Water Section of 2001 Final Water-Sewer Rate Study, pg W-47)

EXHIBIT D- (Page 2 of 2)

**ALLOCATION OF INTEGRATED SYSTEM IN
RATE SETTING METHODOLOGY**

SEWAGE DISPOSAL SYSTEM

Integrated System Revenue Requirements (Including Operation & Maintenance, Depreciation and Return on System Investment)	\$ 16,326,627 (1)
Less Integrated Connection Fee Credit	<u>(529,512) (1)</u>
Total Integrated System Allocation	<u>\$ 15,797,115 (1)</u>

RATE STUDY YEAR	RATES EFFECTIVE ON OR AFTER	ALLOCATION FACTORS	
		PLANT FLOW (2)	LAND AREA
2001	1/1/02	98%	2%
2002	1/1/03	96%	4%
2003	1/1/04	94%	6%
2004	1/1/05	92%	8%
2005	1/1/06	90%	10%
2006-2015	1/1/07-16	(1%) ea. yr.	+1% ea. yr.
2016 & subsequent studies		80%	20%

PRO FORMA 2016 RATE STUDY (1)

CITY/CUSTOMER COMMUNITY	REVISED 2001 ALLOCATIONS (Based On)				TOTAL (1)	ORIGINAL 2001 INTEGRATED REQUIREMENT
	PLANT FLOW (80%)	LAND AREA (20%)	ADD INTEGRATED REV REQUIREMENTS	LESS INTEGRATED CONNECTION FEES		
Grand Rapids	69.267%	33.398%	\$ 9,285,620	\$ (328,791)	\$ 8,956,829	\$ 10,031,764
Walker	6.939%	14.199%	1,254,818	(44,431)	1,210,387	1,036,530
Kentwood	10.828%	10.321%	1,604,091	(56,798)	1,547,293	1,582,991
Cascade Township	3.446%	18.984%	980,047	(34,702)	945,345	549,434
Grand Rapids Township	2.839%	8.972%	607,983	(21,528)	586,455	433,241
Tallmadge	0.085%	5.714%	181,067	(6,411)	174,656	28,847
Wright Township (3)	1.438%	0.656%	191,655	(6,787)	184,868	-
East Grand Rapids	3.234%	2.485%	461,221	(16,332)	444,889	470,872
North Kent (4)	NA	NA	1,300,041	-	1,300,041	1,300,041
Ada	1.924%	5.271%	387,825	(13,732)	374,093	291,136
Gaines	NA	NA	72,259	-	72,259	72,259
	<u>100.000%</u>	<u>100.000%</u>	<u>\$ 16,326,627</u>	<u>\$ (529,512)</u>	<u>\$ 15,797,115</u>	<u>\$ 15,797,115</u>

- (1) Pro forma 2016 allocation of integrated system revenue requirements, based on 2001 Final Water-Sewer Rate Study.
- (2) Plant flow assignment to wholesale customer communities is equal to billed volume. Plant flow for the City and retail customer communities reflects billed volume, increased by a factor of 1.428, to account for inflow and infiltration and other flow from their local collector systems.
- (3) Wright Township: See Final Consideration Section of the 2001 Final Water-Sewer Rate Study, pages 75 & 78, for basis on billed flow & USD land area. (2016 flow @ 20 Year Projection)
- (4) For comparative and illustrative purposes only, integrated system allocation to NKSD unchanged.

**THIRD AMENDMENT TO
WATER AND SANITARY SEWER SERVICE AGREEMENT**

between the

**CITY OF GRAND RAPIDS
(the "City")**

and

**CASCADE CHARTER TOWNSHIP,
GRAND RAPIDS CHARTER TOWNSHIP,
CITY OF KENTWOOD,
TALLMADGE CHARTER TOWNSHIP,
CITY OF WALKER, and
WRIGHT TOWNSHIP
(individually a "Customer Community" and
collectively the "Customer Communities")**

**THIRD AMENDMENT TO WATER AND
SANITARY SEWER SERVICE AGREEMENT**

THIS THIRD AMENDMENT TO WATER AND SANITARY SEWER SERVICE AGREEMENT made and executed as of this 1st day of December, 2006 (hereinafter referred to as the "Third Amendment"), by and between the **CITY OF GRAND RAPIDS**, Kent County, Michigan, a Michigan municipal corporation (hereinafter referred to as the "City"), and **CASCADE CHARTER TOWNSHIP**, Kent County, Michigan, a Michigan charter township, **GRAND RAPIDS CHARTER TOWNSHIP**, Kent County, Michigan, a Michigan charter township, the **CITY OF KENTWOOD**, Kent County, Michigan, a Michigan municipal corporation, **TALLMADGE CHARTER TOWNSHIP**, Ottawa County, Michigan, a Michigan charter township, the **CITY OF WALKER**, Kent County, Michigan, a Michigan municipal corporation, and **WRIGHT TOWNSHIP**, Ottawa County, Michigan, a Michigan general law township (hereinafter referred to individually as a "Customer Community" and collectively as the "Customer Communities").

RECITALS

A. The City and the Customer Communities have entered into a Water and Sanitary Sewer Service Agreement dated as of January 1, 1999 (the "Agreement"), for the provision of public water and/or sanitary sewer service to Users within certain designated service areas on a retail basis.

B. The City and the Customer Communities who have executed this Third Amendment have determined to (i) amend Section 2 of the Agreement to permit public water and/or sanitary sewer service to be provided within an Urban Utility Boundary of a Customer Community by another provider if there are good engineering reasons to do so, (ii) amend Section 5 of the Agreement or provide for individual and City/Customer Community circuit

breaker rates and to provide for rate smoothing within the City and/or a Customer Community and (iii) amend Section 21 of the Agreement permitting the extension of the limits of the boundary of the Utility Services District of a Customer Community beyond the limits of the Urban Utility Boundary of the Customer Community into an adjoining municipality if there are good engineering reasons to do so.

NOW, THEREFORE, in consideration of the respective representations and agreements contained herein, the parties hereto agree as follows:

Section 1. Amendment to Section 2 of Agreement. The first sentence of the first paragraph of Section 2 of the Agreement is amended to read as follows:

Subject to the right of the City and a Customer Community or the right of Customer Communities to enter into a "border-line street" agreement to serve an area along a common border line from one municipality or the other, the City and Customer Communities agree that the City shall be the exclusive provider of public water and sanitary sewer service within the Urban Utility Boundary within each of their boundaries and that such water and sanitary sewer service shall be supplied directly to Users on a retail basis, provided, however, at the request of a Customer Community and approval of the Utility Advisory Board and the City Manager, service may be provided by a provider other than the City upon demonstration that there are good engineering reasons for doing so.

Section 2. Amendment of Section 5 of Agreement. Section 5 of the Agreement is amended by the addition of the following subsections F, G and H:

Section 5.

F. Individual Circuit Breaker. Beginning with the Rate Study for rates and charges to be effective for the 2007 calendar year, the Rate Setting Methodology used to annually establish rates and charges of Users of both the Water System and Sewer System is amended to permit an amount not to exceed 12.5% of the estimated penalty fees to be collected in a Rate Study year for the Water System and Sewer System, respectively, to be used to support a program aimed at addressing those Users of the Water System or Sewer System within the City and retail Customer Communities requiring assistance in paying such rates and charges. Any amount set aside for such program shall not be applied as a credit against the revenue requirement of such Water System and Sewer System in that Rate Study year.

The program to be utilized along with the agency(ies) administering it shall be approved by the Utility Advisory Board. The Utility Advisory Board shall also annually approve the amount of penalty fees of the Water System and Sewer System, respectively, to be made available for the program in a Rate Study year subject to the limitation set forth in the first paragraph of this Section 5.F.

Any penalty fees allocated to the program for a Rate Study year and not utilized shall be applied as a credit against the Water System and Sewer System revenue requirements, respectively, for the immediately succeeding Rate Study year.

G. City and Customer Community Circuit Breaker. Beginning with the Rate Study for rates and charges to be effective for the 2007 calendar year, the Rate Study Methodology used to annually establish rates and charges of Users of both the Water System and Sewer System is amended to permit an amount not to exceed 87.5% of the estimated penalty fees to be collected in a Rate Study year for the Water System and Sewer System, respectively, to be used to reduce the projected rate increase in such Rate Study year of the City and retail Customer Communities (collectively, the "Retail Communities") who in any given Rate Study year exceed the average projected percentage increase (or decrease) in rates for all customer communities (wholesale and retail) in such Rate Study year for the Water System and Sewer System, respectively. Any amount so utilized shall not be applied as a credit against the revenue requirement of such Water System and Sewer System in that Rate Study year.

To the extent penalty fees are available in a Rate Study year, such funds shall be applied as a credit against the revenue requirement of those Retail Communities whose projected percentage increase of Water System rates or Sewer System rates in a Rate Study year exceed the average projected percentage increase (or decrease) in rates of the Water System or Sewer System, respectively, of all customer communities (wholesale and retail) so that the projected percentage rate increase of such affected Retail Communities does not exceed the average projected percentage increase (or decrease) of Water System and Sewer System rates, respectively, of all customer communities (wholesale and retail) in such Rate Study year.

If there are not sufficient penalty fees available in a Rate Study year to reduce the projected percentage increase in rates of all affected Retail Communities of the Water System and Sewer System, respectively, to the average projected percentage rate increase (or decrease) of all customer communities (wholesale and retail) in such year, the credit to be applied to the revenue requirements of the affected Retail Communities shall be on an equal pro rata basis (Example: If \$100,000 is available to credit and there are 3 Retail Communities above the average projected percentage increase – one requiring \$100,000, one requiring \$75,000 and one requiring \$50,000 to get down to the average projected rate increase of all Retail Communities; each would be assigned 44.44% of available funds to credit against their respective revenue requirement,

i.e., the first Retail Community is credited with \$44,444, the second Retail Community is credited with \$33,383 and the third Retail Community is credited with \$22,222).

Any penalty fees available for a Rate Study year to reduce projected percentage rate increases and not utilized shall be applied as a credit against the Water System and Sewer System revenue requirement, respectively, for the immediately succeeding Rate Study year.

H. Rate Smoothing. At the request of the City or a retail Customer Community and upon approval of the Utility Advisory Board, the City or retail Customer Community may lessen the impact of future Water System or Sewer System rate increases caused by significant project-specific capital improvement projects of the Water System and Sewer System, respectively, provided certain criteria, as hereinafter set forth, is met. For an approved eligible project, the City or affected retail Customer Community shall be entitled to add to the revenue requirement of the City or the affected retail Customer Community an amount in each applicable Rate Study year equal to the amount such eligible project would add to the revenue requirement of the City or affected retail Customer Community when it is placed in service divided by the number of Rate Study years between the time when such eligible project is scheduled, budgeted or financed as established by the Utility Advisory Board and the date for the eligible project is projected to be placed in service (Example: An eligible project is projected to add \$5,000,000 to the City's or other retail Customer Community's revenue requirement in the Rate Study year that it is placed in service. It will take 5 years to complete the project. Upon approval of the Utility Advisory Board, \$1,000,000 may be added to the revenue requirement of the City or affected Customer Community in each of the 5 applicable Rate Study years).

The additional amounts collected from Water System or Sewer System Users, respectively, of the City or the affected retail Customer Community shall be separately identified in the accounting records of the Water System or Sewer System and invested in accordance with the investment policies for revenues of the Water System and Sewer System. When the eligible project is completed and placed in service and therefore added to the City's or affected retail Customer Community's rate base in accordance with the Rate Setting Methodology, such collected funds and the investment income thereon shall be applied as a credit against the revenue requirement of the City or affected retail Customer Community in such Rate Study year and subsequent Rate Study years as shall be determined and approved by the Utility Advisory Board to lessen the impact of the increase of rates in such Rate Study year(s).

The following criteria shall be used by the Utility Advisory Board to make a determination that a capital improvement is an eligible project pursuant to this Section 5.H:

1. The project must be specific and identifiable.

2. The project must be estimated to take at least 3 or more years to complete including scheduling, budgeting and financing and place in service.

3. The increase in the revenue requirement caused by the project when it is placed in service must be projected to increase rates of Users by 10% or greater.

4. The project must be one that is being undertaken for environmental or capacity reasons, to address pressure inadequacies, to improve system reliability or to comply with State or federal laws and related regulations and shall not be one which is primarily for the purpose of expanding the service to obtain or attract new users except within a Utility Services District.

Any increase in rates caused by the application of the provisions of this Section 5.H. shall not be taken into consideration in the determination of the projected percentage rate increases of the City and other retail Customer Communities when applying the provisions of Section 5.G. hereof.

Section 3. Amendment to Section 21 of Agreement. Section 21 of the Agreement is amended by adding the following paragraph at the end of such Section:

Upon request of a Customer Community and approval of the Utility Advisory Board and the City Manager, the boundaries of the Utility Services District of such Customer Community may extend beyond the limits of the Urban Utility Boundary of the Customer Community and into an adjoining municipality who may or may not be a Customer Community provided the requesting Customer Community demonstrates that there are good engineering reasons for doing so. For purposes of applying the other provisions of this Agreement such area once approved shall be deemed to be a part of such Customer Community's Utility Services District.

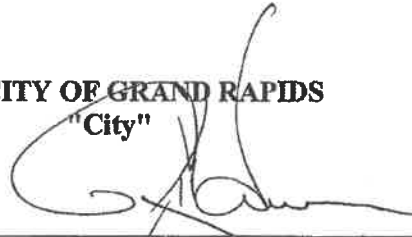
Section 4. Definitions. All terms not specifically defined in this Third Amendment shall have those meanings as defined in the Agreement.

Section 5. Ratification of Agreement. Except as amended by this Third Amendment and a First Amendment to Water and Sewer Service Agreement dated as of March 28, 2000, and a Second Amendment to Water and Sewer Service Agreement dated as of July 1, 2002, both between the City and the Customer Communities, the Agreement is in all other respects hereby ratified and confirmed.

Section 6. Effective Date. This Third Amendment shall be effective as of the date set forth in the first paragraph hereof.

IN WITNESS WHEREOF, the City and the Customer Communities have caused these presents to be signed by their respective duly authorized officers as of the day and year first written above.

CITY OF GRAND RAPIDS
"City"



Executed: 2/28/07, 2006

George K. Heartwell, Mayor

Attest: 
Mary Therese Hegarty, City Clerk

CASCADE CHARTER TOWNSHIP
"Customer Community"



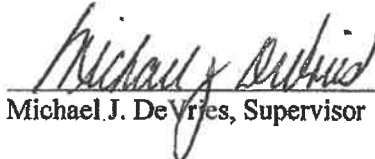
Executed: _____, 2006

Michael Juljan, Supervisor



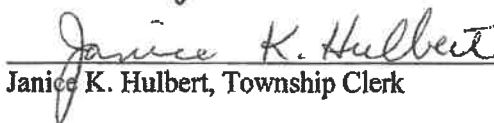
Ron Goodyke, Township Clerk

GRAND RAPIDS CHARTER TOWNSHIP
"Customer Community"




Executed: _____, 2006

Michael J. DeVries, Supervisor




Janice K. Hulbert, Township Clerk


APPROVED FOR MAYOR'S SIGNATURE

 2/26/07
DEPARTMENT OF LAW

CITY OF KENTWOOD
"Customer Community"

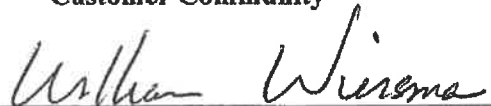
Executed: 11/31/07, 2006


Richard Root, Mayor


Dan Kasunic, City Clerk

TALLMADGE CHARTER TOWNSHIP
"Customer Community"


Executed: 2-P.07, 2006


William Wiersma, Supervisor


Lenore Cook, Township Clerk

CITY OF WALKER
"Customer Community"

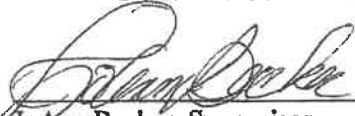
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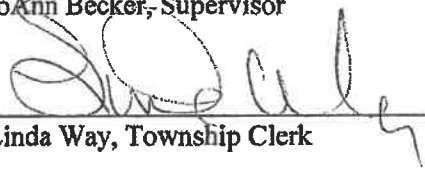

Robert VerHeulen, Mayor


Sandra A. Wisniewski, City Clerk

WRIGHT TOWNSHIP
"Customer Community"

Executed: 2/11/07, 2006


JoAnn Becker, Supervisor


Linda Way, Township Clerk

**FOURTH AMENDMENT TO
WATER AND SANITARY SEWER SERVICE AGREEMENT**

between the

**CITY OF GRAND RAPIDS
(the "City")**

and

**CASCADE CHARTER TOWNSHIP,
GRAND RAPIDS CHARTER TOWNSHIP,
CITY OF KENTWOOD,
TALLMADGE CHARTER TOWNSHIP,
CITY OF WALKER, and
WRIGHT TOWNSHIP**

**(individually a "Customer Community" and
collectively the "Customer Communities")**

**FOURTH AMENDMENT TO WATER AND
SANITARY SEWER SERVICE AGREEMENT**

THIS FOURTH AMENDMENT TO WATER AND SANITARY SEWER SERVICE AGREEMENT made and executed as of August 1, 2010 (hereinafter referred to as the "Fourth Amendment"), by and between the **CITY OF GRAND RAPIDS**, Kent County, Michigan, a Michigan municipal corporation (hereinafter referred to as the "City"), and **CASCADE CHARTER TOWNSHIP**, Kent County, Michigan, a Michigan charter township, **GRAND RAPIDS CHARTER TOWNSHIP**, Kent County, Michigan, a Michigan charter township, the **CITY OF KENTWOOD**, Kent County, Michigan, a Michigan municipal corporation, **TALLMADGE CHARTER TOWNSHIP**, Ottawa County, Michigan, a Michigan charter township, the **CITY OF WALKER**, Kent County, Michigan, a Michigan municipal corporation, and **WRIGHT TOWNSHIP**, Ottawa County, Michigan, a Michigan general law township (hereinafter referred to individually as a "Customer Community" and collectively as the "Customer Communities").

RÉCITALS

A. The City and the Customer Communities have entered into a Water and Sanitary Sewer Service Agreement dated as of January 1, 1999 (the "Agreement"), for the provision of public water and/or sanitary sewer service to Users within certain designated service areas on a retail basis.

B. The City and the Customer Communities who have executed this Fourth Amendment have determined to (i) amend Section 5 of the Agreement to provide that the use of billed flow in the Rate Setting Methodology shall be based on the average billed flow for the immediately preceding 3 fiscal years of the City plus adjustments based on trend analysis and known demographic changes; (ii) amend Section 5 of the Agreement to provide for the potential

Retail

for implementing a program that would permit a Customer Community to "prepay" its allocated capital revenue requirements determined by the Rate Setting Methodology; (iii) amend Section 6 of the Agreement to permit the "phase-in" of the percentage of a Customer Community's share of integrated costs that is based on the land area within an applicable Utility Services District to be paused or ended at the then current percentage; and (iv) amend Section 10 of the Agreement to provide that the rate of return on zoned fixed assets be The Bond Buyer Index of 20 Municipal Bonds plus 4.5% per annum.

NOW, THEREFORE, in consideration of the respective representations and agreements contained herein, the parties hereto agree as follows:

Section 1. Amendment of Section 5 of Agreement. Section 5 of the Agreement is amended by the addition of the following subsections I and J:

I. Average Billed Flow. Beginning with the Rate Study for rates and charges to be effective for the 2011 calendar year, the use of billed flow of the City and Customer Communities in the Rate Setting Methodology shall be based on the average billed flow for the immediately preceding 3 fiscal years of the City plus adjustments based on trend analysis and known demographic changes.

J. Prepay Capital Reserve Requirements. Beginning with the Rate Study for rates and charges to be effective in a future calendar year as shall be determined by the Utility Advisory Board, upon the approval of the Utility Advisory Board the Rate Setting Methodology may be amended to permit a Customer Community to "prepay" its allocated capital revenue requirements in accordance with a methodology that shall be approved by the Utility Advisory Board.

Section 2. Amendment to Section 6 of Agreement. The second paragraph of Section 6 of the Agreement is amended to read as follows:

The Rate Setting Methodology shall be further modified to provide that each Customer Community's share of integrated costs of the Water System and Sewer System, as applicable, for purposes of the annual Rate Study shall be determined in part by its share of billed flow (as determined in the immediately preceding paragraph) and, in part, by its share of the total land area within the applicable Utility Services District within such Customer Community as a

percentage of total land area of Utility Services Districts of all Customer Communities, service areas of other customer communities and the land area within the boundaries of the City (excluding in the case of the Water System those areas served pursuant to a Water Supply Agreement between the City and Ottawa County dated November 1, 1989) as set forth and demonstrated in the attached Exhibit D. The "phase-in" of the use of land area as set forth in Exhibit D may, upon the approval of the Utility Advisory Board, be paused or ended at the then current percentage.

Section 3. Amendment to Section 10 of Agreement. The second paragraph of Section 10 of the Agreement is amended to read as follows:

The Rate Setting Methodology shall be modified to provide that return on system investment for those fixed assets physically located in the City or a Customer Community and only serving the City or such Customer Community shall be established as provided in the Rate Setting Methodology. For any such fixed assets which are zoned from the City and/or one Customer Community to another, the rate of return shall be established at The Bond Buyer Index of 20 Municipal Bonds plus (i) 6% per annum for rates and charges effective prior to the 2011 calendar year and (ii) 4.5% per annum for rates and charges effective for calendar year 2011 and thereafter.

Section 4. Definitions. All terms not specifically defined in this Fourth Amendment shall have those meanings as defined in the Agreement.

Section 5. Ratification of Agreement. Except as amended by this Fourth Amendment and a First Amendment to Water and Sewer Service Agreement dated as of March 28, 2000, a Second Amendment to Water and Sewer Service Agreement dated as of July 1, 2002, and a Third Amendment to Water and Sewer Service Agreement dated December 1, 2006 each between the City and the Customer Communities, the Agreement is in all other respects hereby ratified and confirmed.


Section 6. Effective Date. This Fourth Amendment shall be effective as of the date set forth in the first paragraph hereof.

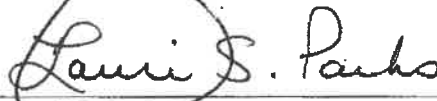
Retail

IN WITNESS WHEREOF, the City and the Customer Communities have caused these presents to be signed by their respective duly authorized officers as of the day and year first written above.

CITY OF GRAND RAPIDS
"City"

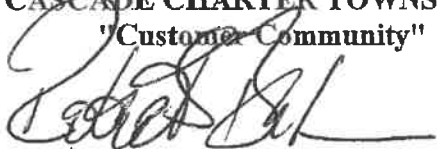
Executed: _____, 2010



George K. Heartwell, Mayor

Attest: 
Lauri S. Parks, City Clerk

CASCADE CHARTER TOWNSHIP
"Customer Community"

Executed: _____, 2010


Rob Beahan, Supervisor


Ron Goodyke, Township Clerk

GRAND RAPIDS CHARTER TOWNSHIP
"Customer Community"

Executed: _____, 2010


Michael J. DeVries, Supervisor


Janice K. Hulbert, Township Clerk

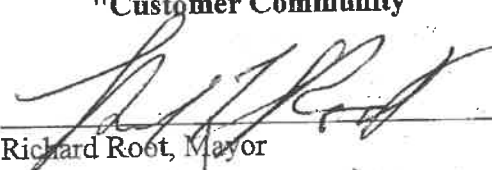
**AFFIX
Mayor's Signature**

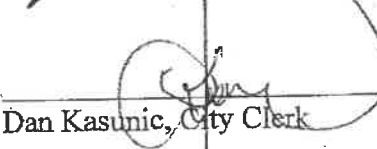

Dept. of Law

Retail

CITY OF KENTWOOD
"Customer Community"

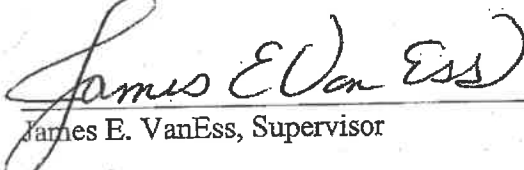
Executed: _____, 2010

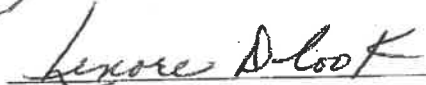

Richard Root, Mayor


Dan Kasunic, City Clerk

TALLMADGE CHARTER TOWNSHIP
"Customer Community"

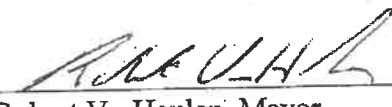
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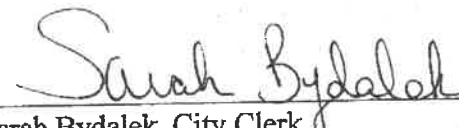

James E. VanEss, Supervisor


Lenore Cook, Township Clerk

CITY OF WALKER
"Customer Community"

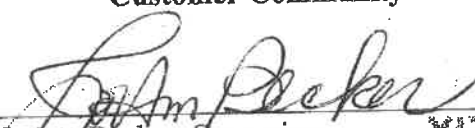
Executed: _____, 2010


Robert VerHeulen, Mayor


Sarah Bydalek, City Clerk

WRIGHT TOWNSHIP
"Customer Community"

Executed: _____, 2010


JoAnn Becker, Supervisor


Linda Way, Township Clerk

796642
19499A

PRESENTED TO
CITY COMMISSION

JUN 15 2010

Lauri S. Parks
City Clerk

APR 12 2010
Mayor's Signature

Dept of Law

250542

**FOURTH AMENDMENT TO
WATER AND SANITARY SEWER SERVICE AGREEMENT**

between the

**CITY OF GRAND RAPIDS
(the "City")**

and

**ADA TOWNSHIP, and
CITY OF EAST GRAND RAPIDS
(individually a "Customer Community" and
collectively the "Customer Communities")**

**FOURTH AMENDMENT TO WATER AND
SANITARY SEWER SERVICE AGREEMENT**

THIS FOURTH AMENDMENT TO WATER AND SANITARY SEWER SERVICE AGREEMENT made and executed as of August 1, 2010 (hereinafter referred to as the "Fourth Amendment"), by and between the **CITY OF GRAND RAPIDS**, Kent County, Michigan, a Michigan municipal corporation (hereinafter referred to as the "City"), and **ADA TOWNSHIP**, Kent County, Michigan, a Michigan general law township, and the **CITY OF EAST GRAND RAPIDS**, Kent County, Michigan, a Michigan municipal corporation (hereinafter referred to individually as a "Customer Community" and collectively as the "Customer Communities").

RECITALS

A. The City and the Customer Communities have entered into a Water and Sanitary Sewer Service Agreement dated as of January 1, 1999 (the "Agreement"), for the provision of public water and/or sanitary sewer service to Users within certain designated service areas on a wholesale basis.

B. The City and the Customer Communities who have executed this Fourth Amendment have determined to (i) amend Section 6 of the Agreement to provide that the use of billed flow in the Rate Setting Methodology shall be based on the average billed flow for the immediately preceding 3 fiscal years of the City plus adjustments based on trend analysis and known demographic changes; (ii) amend Section 6 of the Agreement to provide for the potential for implementing a program that would permit a Customer Community to "prepay" its allocated capital revenue requirements determined by the Rate Setting Methodology; (iii) amend Section 7 of the Agreement to permit the "phase-in" of the percentage of a Customer Community's share of integrated costs that is based on the land area within an applicable Utility Services District to

Wholesale

be paused or ended at the then current percentage; and (iv) amend Section 9 of the Agreement to provide that the rate of return on zoned fixed assets be The Bond Buyer Index of 20 Municipal Bonds plus 4.5% per annum.

NOW, THEREFORE, in consideration of the respective representations and agreements contained herein, the parties hereto agree as follows:

Section 1. Amendment to Section 6 of Agreement. Section 6 of the Agreement is amended by the addition of the following subsections F and G:

F. Average Billed Flow. Beginning with the Rate Study for rates and charges to be effective for the 2011 calendar year, the use of billed flow of the City and Customer Communities in the Rate Setting Methodology shall be based on the average billed flow for the immediately preceding 3 fiscal years of the City plus adjustments based on trend analysis and known demographic changes.

G. Prepay Capital Reserve Requirements. Beginning with the Rate Study for rates and charges to be effective in a future calendar year as shall be determined by the Utility Advisory Board, upon the approval of the Utility Advisory Board the Rate Setting Methodology may be amended to permit a Customer Community to "prepay" its allocated capital revenue requirements in accordance with a methodology that shall be approved by the Utility Advisory Board.

Section 2. Amendment to Section 7 of Agreement. The second paragraph of Section 7 of the Agreement is amended to read as follows:

The Rate Setting Methodology shall be further modified to provide that each Customer Community's share of integrated costs of the Water System and Sewer System, as applicable, for purposes of the annual Rate Study shall be determined in part by its share of billed flow (as determined in the immediately preceding paragraph) and, in part, by its share of the total land area within the applicable Utility Services District within such Customer Community as a percentage of total land area of Utility Services Districts of all Customer Communities, service areas of other customer communities and the land area within the boundaries of the City (excluding in the case of the Water System those areas served pursuant to a Water Supply Agreement between the City and Ottawa County dated November 1, 1989) as set forth and demonstrated in the attached Exhibit D. The "phase-in" of the use of land area as set forth in Exhibit D may, upon the approval of the Utility Advisory Board, be paused or ended at the then current percentage.

Wholesale

Section 3. Amendment to Section 9 of Agreement. The second paragraph of Section 9 of the Agreement is amended to read as follows:

The Rate Setting Methodology shall be modified to provide that return on system investment for those fixed assets physically located in the City or a Customer Community and only serving the City or such Customer Community shall be established as provided in the Rate Setting Methodology. For any such fixed assets which are zoned from the City and/or one Customer Community to another, the rate of return shall be established at The Bond Buyer Index of 20 Municipal Bonds plus (i) 6% per annum for rates and charges effective prior to the 2011 calendar year and (ii) 4.5% per annum for rates and charges effective for calendar year 2011 and thereafter.

Section 4. Definitions. All terms not specifically defined in this Fourth Amendment shall have those meanings as defined in the Agreement.

Section 5. Ratification of Agreement. Except as amended by this Fourth Amendment and a First Amendment to Water and Sewer Service Agreement dated as of March 28, 2000, a Second Amendment to Water and Sewer Service Agreement dated as of July 1, 2002, and a Third Amendment to Water and Sewer Service Agreement dated December 1, 2006, each between the City and the Customer Communities, the Agreement is in all other respects hereby ratified and confirmed.

Section 6. Effective Date. This Fourth Amendment shall be effective as of the date set forth in the first paragraph hereof.

IN WITNESS WHEREOF, the City and the Customer Communities have caused these presents to be signed by their respective duly authorized officers as of the day and year first written above.

Executed: _____, 2010

CITY OF GRAND RAPIDS

"City"



George K. Heartwell, Mayor

Wholesale

Attest: Lauri S. Parks
Lauri S. Parks, City Clerk

ADA TOWNSHIP
"Customer Community"

Executed: 10/19, 2010

George Haga
George Haga, Supervisor

Susan Burton
Susan Burton, Township Clerk

CITY OF EAST GRAND RAPIDS
"Customer Community"

Executed: October 22, 2010

Cindy Bartman
Cindy Bartman, Mayor

Karen Brower
Karen Brower, City Clerk

AFFIX
Mayor's Signature


Dept. of Law

79642

19499B

PRESENTED TO
City Commission

AUG 24 2010

Lauri S. Parks
City Clerk

Mayor's Signature
AFFIX

of Law

**FIFTH AMENDMENT TO
WATER AND SANITARY SEWER SERVICE AGREEMENT**

between the

**CITY OF GRAND RAPIDS
(the “City”)**

and

**CASCADE CHARTER TOWNSHIP,
GRAND RAPIDS CHARTER TOWNSHIP,
CITY OF KENTWOOD
TALLMADGE CHARTER TOWNSHIP
CITY OF WALKER, and
WRIGHT TOWNSHIP
(individually a “Customer Community” and
collectively the “Customer Communities”)**

**FIFTH AMENDMENT TO WATER AND
SANITARY SEWER SERVICE AGREEMENT**

THIS FIFTH AMENDMENT TO WATER AND SANITARY SEWER SERVICE AGREEMENT made and executed as of January 1, 2018 (hereinafter referred to as the “Fifth Amendment”), by and between the **CITY OF GRAND RAPIDS**, Kent County, Michigan, a Michigan municipal corporation (hereinafter referred to as the “City”), and **CASCADE CHARTER TOWNSHIP**, Kent County, Michigan, a Michigan charter township, **GRAND RAPIDS CHARTER TOWNSHIP**, Kent County, Michigan, a Michigan charter township, the **CITY OF KENTWOOD**, Kent County, Michigan, a Michigan municipal corporation, **TALLMADGE CHARTER TOWNSHIP**, Ottawa County, Michigan, a Michigan charter township, the **CITY OF WALKER**, Kent County, Michigan, a Michigan municipal corporation, and **WRIGHT TOWNSHIP**, Kent County, Michigan, a Michigan general law township (hereinafter referred to individually as a “Customer Community” and collectively as the “Customer Communities”).

RECITALS

A. The City and the Customer Communities have entered into a Water and Sanitary Sewer Service Agreement dated as of January 1, 1999, amended by a First Amendment to Water and Sanitary Sewer Service Agreement dated as of March 28, 2000, a Second Amendment to Water and Sanitary Sewer Service Agreement dated as of July 1, 2002, a Third Amendment to Water and Sanitary Sewer Service Agreement dated as of December 1, 2006, and a Fourth Amendment to Water and Sanitary Sewer Service Agreement dated as of August 1, 2010 (hereinafter referred to collectively as the “Agreements”), for the provision of public water

and/or sanitary sewer service to Users within certain designated service areas in the Customer Communities on a retail basis.

B. The City and the Customer Communities have determined to (i) amend Section 5.C. of the Agreement to provide for a new calculation of integrated connection fees and to provide for a fire protection integrated connection fee, (ii) amend Section 5.D. of the Agreement to provide that surcharges need not be uniform, (iii) amend Section 21 of the Agreement to clarify the process of amending a Customer Community's Utility Services District, (iv) amend Section 22 of the Agreement to clarify the process of amending a Customer Community's Urban Utility Boundary, (v) amend Section 23 of the Agreement to clarify the process of the Utility Advisor Board establishing rules and regulations, and (vi) approve maps identifying the current Urban Utility Boundary and Utility Services District for the Customer Communities.

NOW, THEREFORE, in consideration of the respective representation and agreement contained herein, the parties hereto agree as follows:

Section 1. Amendment to Section 5.C. of the Agreement. The first paragraph of Section 5.C. of the Agreement is amended to read as follows:

Persons in the Utility Services District in each of the Customer Communities who receive a permit to connect to the Water System and/or Sewer System before April 1, 2018, shall pay integrated connection fees in accordance with Exhibit C attached hereto and incorporated herein and those receiving permits on and after April 1, 2018, shall pay integrated connection fees in accordance with Exhibit C1 attached hereto and incorporated into the Agreement.

Section 2. Amendment to Section 5.D. of the Agreement. The first paragraph of Section 5.D. of the Agreement is amended to read as follows:

Industrial and commercial Users in the Utility Services District in each of the Customer Communities discharging into the Sewer System shall be charged a penalty surcharge of certain discharges that exceed certain limits. The penalty surcharges shall be as established and adjusted by the City from time to time. The penalty surcharges need not be the same for all applicable industrial and commercial Users of the Sewer System. The City may adjust or determine not to impose penalty surcharges on certain industrial or commercial Users upon determining that a User's method and/or manner of introducing such discharges into the Sewer System and the processing thereof by the Sewer System directly or indirectly reduces operating costs at the Sewer System's Water Resource Recovery Facility and/or maximizes the economic use of the Facility's capacity.

Section 3. Amendment to Section 21 of the Agreement. The second and third paragraph of Section 21 of the Agreement is amended to read as follows:

The City and each of the Customer Communities agree that public water and/or sanitary sewer services shall not be extended outside the boundaries of the applicable Utility Services District in such Customer Community during the term of this Agreement, *provided, however,* such boundaries shall be extended at the request of the Customer Community if (a) at least sixty-five percent (65%) of property within such District has been developed, (b) the Customer Community has adopted a zoning and planning master plan for the property it desires to add to the Utility Services District, (c) the Customer Community has adopted a utility master plan for the property it desires to add to the Utility Services District, (d) at the time of adjustment of the boundaries of the Utility Services District, the property within the new expanded Utility Services District shall not be less than forty-five percent (45%) developed and (e) the Customer Community has met all the requirements of its utility master plan related to all prior expansions of the Utility Services District, *provided, further,* that such boundaries of the Utility Services District shall not exceed beyond the limits of the Urban Utility Boundary except as otherwise provided in this Agreement. A Customer Community desiring to expand the boundaries of its Utility Services District shall submit a request to the Utility Advisory Board along with a

drawing identifying the proposed expansion area. The Utility Advisory Board shall review the request to determine whether all the requirements in the second sentence above have been met. If met, the Utility Advisory Board shall approve the request. Upon approval, the City shall prepare a revised Exhibit A1 or A2 map and revised Exhibit B map identifying the new boundaries of the Customer Community's Utility Services District. The revised Exhibit B map shall be signed and dated by an affected Customer Community representative and shall replace the Customer Community's Utility Services District Exhibit B map in the Agreement. The revised Exhibit A1 or A2 map shall replace the Exhibit A1 or A2 map currently in the Agreement. The City shall distribute the revised Exhibit A1 or A2 and revised Exhibit B maps to the Customer Communities. When determining whether sixty-five percent (65%) of the property within an existing Utility Services District has been developed, there shall be excluded from the calculation public right-of-way, land dedicated to public use as open space and land used for agricultural purposes. The property which shall be excluded from such calculation shall include, but not be limited to, those exclusions identified in the attached Exhibit F.

A Customer Community desiring to add property to the Utility Services District may do so without meeting the sixty-five percent (65%) developed requirement by removing from the Utility Services District a quantity of land equal to that to be added to the Utility Services District provided the added land is contiguous to the boundary of the existing Urban Services District. The Customer Community shall submit an adjustment request along with a drawing identifying the proposed adjustment to the Utility Advisory Board and the Board shall review the request to determine if it meets the requirement of the preceding sentence. If met, the Utility Advisory Board shall approve the request. Upon approval the City shall prepare a revised Exhibit A1 or A2 map and revised Exhibit B map identifying the new boundaries of the Customer Community's Utility Service District. The revised Exhibit B map shall be signed and dated by an affected Customer Community representative and shall replace the Customer Community's Utility Services District map in the Agreement. The revised Exhibit A1 or A2 map shall replace the Exhibit A1 or A2 map currently in the Agreement. The City shall distribute the revised Exhibit A1 or A2 and revised Exhibit B maps to the Customer Communities.

Section 4. Amendment to Section 22 of the Agreement. The second and third paragraph of Section 22 of the Agreement is amended to read as follows:

A Customer Community desiring to extend the boundaries of its Urban Utility Boundary shall submit a request to the Utility Advisory Board along with a drawing identifying the proposed extension area. The Utility Advisory Board shall review the request to determine if (a) the boundaries of the Utility Services District in the Customer Community have been extended to the limits of the current Urban Utility Boundary, (b) sixty-five percent (65%) of property within the Urban Utility Boundary in the Customer Community has been developed (taking into account the same exclusions as those set forth in Section 21 hereof for determining development of the Utility Services District) and (c) the Customer Community has adopted a zoning and planning master plan for the property it wishes to include within the Urban Utility Boundary. If the requirements in the preceding sentence are met, the Utility Advisory Board shall recommend approval of the request to the legislative bodies of the City and Customer Community. If both legislative bodies approve the request, the City shall prepare a revised Exhibit A1 or A2 map and revised Exhibit B map identifying the new limits of the Urban Utility Boundary. The revised Exhibit B map shall be signed and dated by an affected Customer Community representative and a City representative and shall replace the Customer Community's Exhibit B map currently in the Agreement. The revised Exhibit A1 or A2 map shall replace the Exhibit A1 or A2 map currently in the Agreement. The City shall distribute the revised Exhibit A1 or A2 and revised Exhibit B maps to the Customer Communities.

A Customer Community desiring to add property to its Urban Utility Boundary may do so without meeting the sixty-five percent (65%) developed requirement by removing from the Urban Utility Boundary a quantity of land equal to that to be added to the Urban Utility Boundary provided such land is contiguous to the boundary of the existing Urban Utility Boundary. The Customer Community shall submit its request to the Utility Advisory Board along with a drawing identifying the property proposed to be removed and the property proposed to be added to its Urban Utility Boundary. The Utility Advisory Board shall review the request to determine if the requirement in the first sentence of this paragraph is met. If met, the Utility Advisory Board shall recommend approval of the request to the legislative bodies of the City and Customer Community. If both legislative bodies approve the

request, the City shall prepare a revised Exhibit A1 or A2 map and revised Exhibit B map identifying the new limits of the Urban Utility Boundary. The revised Exhibit B map shall be signed and dated by an affected Customer Community representative and a City representative and shall replace the Customer Community's Exhibit B map currently in the Agreement. The revised Exhibit A1 or A2 map shall replace the Exhibit A1 or A2 map currently in the Agreement. The City shall distribute the revised Exhibit A1 or A2 and revised Exhibit B maps to the Customer Communities.

Section 5. Amendment to Section 23 of the Agreement. The following is added as a new paragraph to Section 23 of the Agreement at the end of the Section:

The Utility Advisory Board may establish rules and regulations related to the provisions of this Agreement provided such rules and regulations do not conflict or are not inconsistent with the City's adopted rules and regulations related to the operation of the Sewer System and Water System.

Section 6. Exhibits. The attached Exhibits A1 and A2 replace the current Exhibits A attached to the Agreement. The attached Exhibits B1 through B11 replace the current Exhibits B1 through B11 attached to the Agreement. The attached Exhibit C1 is added to the Agreement.

Section 7. Definitions. All terms not specifically defined in this Fifth Amendment shall have those meanings as identified or defined in the Agreement.

Section 8. Counterparts. This Fifth Amendment may be executed in one or more counterparts.

Section 9. Ratification of Agreement. Except as amended by this Fifth Amendment the Agreement, as amended by all prior amendments, is in all other respects hereby ratified and confirmed.

Section 10. Effective Date. This Fifth Amendment is effective as of the date set forth in the first paragraph hereof.

IN WITNESS WHEREOF, the City and the Customer Communities have caused these presents to be signed by their respective duly authorized officers as of the day and year first written above.

CITY OF GRAND RAPIDS

Rosalynn Bliss, Mayor

Attest: _____
Darlene O'Neal, City Clerk

CASCADE CHARTER TOWNSHIP


Rob Beahan, Supervisor



Susan Slater, Township Clerk

GRAND RAPIDS CHARTER TOWNSHIP

Michael J. DeVries, Supervisor

Edward J. Robinette, Township Clerk

CITY OF KENTWOOD

Stephen Kepley, Mayor

Dan Kasunic, City Clerk

TALLMADGE CHARTER TOWNSHIP

Toby VanEss, Supervisor

Lenore Cook, Township Clerk

CITY OF WALKER

Mark Huizenga, Mayor

Sarah Bydalek, City Clerk

WRIGHT TOWNSHIP

Josh Westgate, Supervisor

Maureen Carmondy, Township Clerk

EXHIBIT A1

**Water Service Urban Utility Boundaries
and Utility Services Districts Master Map**



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: January 9th, 2019
To: Cascade Charter Township Board
From: Supervisor Rob Beahan
Subject: Appointments to Various Boards and Commissions

I ask that the Township Board confirm the following appointments to the Boards and Commissions of Cascade Charter Township:

Board of Review

<u>Name</u>	<u>Term</u>
Barbra Manus-Averill (Reappointment)	Three-year Term (Exp. 12/31/21)
John Meyer (Reappointment)	Three-year Term (Exp. 12/31/21)
Sara Fazio (Reappointment)	Three-year Term (Exp. 12/31/21)
Louis Berra (<i>Alternate</i>)	Three-year Term (Exp. 12/31/21)