

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING
Wednesday, June 11, 2025
7:00 P.M.
Wisner Center
2870 Jacksmith Drive SE,
Grand Rapids, MI 49546

Public may access the meeting via video conference software Zoom
<https://us02web.zoom.us/j/87282892141>

Meeting ID: 872 8289 2141
By Phone: 1 312 626 6799

Expected Meeting Procedures

1. During public comments you may speak on any item not noted on the agenda for a public hearing.
2. Please limit comments to 3 minutes per person and the Board may or may not choose to respond.
3. Please limit your comments to a specific issue.
4. Please turn OFF cellular phones.
5. In accordance with the ADA, any accommodation request should be directed to the Township at 616-949-1500

- Article 1. Call to Order, Roll Call
- Article 2. Pledge of Allegiance to the Flag
- Article 3. Approval of Agenda
- Article 4. Presentations
- Article 5. Public Comments - Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)
- Article 6. Approval of Consent Agenda
- a. Receive and File Minutes
 1. Township Board Meeting-5/28/25
 2. Planning Commission Meeting-5/19/25
 - b. Receive and File Reports
 1. Zoning Enforcement Report-May 2025
 2. Building Dept Report-May 2025
 3. Treasurer's Dept Report-January 2025
 4. Treasurer's Dept Report-February 2025
 5. Treasurer's Dept Report-March 2025
 - c. Receive and File Communication

- Article 7. Financial Actions
 - a. Request for Invoices to be paid on 6/12/2025
- Article 8. Unfinished Business
- Article 9. New Business
 - 036-2025 L-4029 2025 Tax Rate Request
- Article 10. Discussion
- Article 11. Public Comments – Any comments...whether it is on the agenda or not. (Limit comments to 3 minutes)
- Article 12. Manager Comments
- Article 13. Board Member Comments
- Article 14. Adjournment

MINUTES OF THE
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING
Wednesday, May 14, 2025
Wisner Center
2870 Jacksmith Dr SE
Grand Rapids, MI 49546
Hybrid Format with Virtual Zoom Meeting
7:00 P.M.

- Article 1. Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees Shipley, Rissi and Noordhoek
Absent: Trustee Noordyke (excused)
Also Present: Community Planning & Development Director Hendrick, Manager Smith, Deputy Clerk Jager, Finance & Budget Director Nenciarini, Director of Human Resources Murawski and those listed in the Supplement
- Article 2. Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda
Motion by Trustee Rissi, seconded by Trustee Shipley to approve the agenda.
Motion carried unanimously.
- Article 4. Presentations
None
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing.
(Limit comments to 3 minutes)
Public Comment was made by Nicholas Katsarelas-2985 Burrwick
- Article 6. Approval of Consent Agenda
a. Receive and File Minutes
1. Township Board Meeting & Closed Session-4/23/25
2. Planning Commission-4/7/25
b. Receive and File Reports
1. Zoning Enforcement Report-April 2025
2. Building Dept Report-April 2025
c. Receive and File Communication
Motion by Treasurer Korstange, seconded by Trustee Shipley to approve Consent Agenda. Motion carried unanimously.
- Article 7. Financial Actions
a. Request for Invoices to be paid on 5/15/25
Motion by Treasurer Korstange, seconded by Trustee Noordhoek to approve.
Motion carried unanimously.
- Article 8. Unfinished Business
None

Article 9. New Business
031-2025 Consider Approval of Resolution for Adoption of Ordinance to Amend the Zoning Ordinance Map at 1701 Spaulding Ave to Rezone to Agricultural Rural Conservation (*Roll Call*) Motion by Trustee Rissi, seconded by Trustee Shipley to approve. Motion carried unanimously by roll call vote.

032-2025 Consider Adoption and Implementation of Compensation Policy and Wage Study Motion by Trustee Shipley, seconded by Treasurer Korstange to approve. Motion carried unanimously.

033-2025 Consider Approval of Resolution to Rescind Resolution #10 of 2023, Resolution #5 of 2022 and Resolution #23 of 2022 and Create a New Park & Pathways Committee and Adopt the By-laws and Rules of Procedure (*Roll Call*) Motion by Trustee Shipley, seconded by Clerk Slater to approve. Motion carried unanimously by roll call vote.

Article 10. Discussion
None

Article 11. Public Comments
Public Comment was made by:
Ken Van Der Kolk-7200 Leyton
Tom Richardson-3438 N. Applecrest Ct
Kenneth Carey-2929 Thornapple River Dr

Article 12. Manager Comments
Cascade Bridge construction is on time and on budget.
Tuffy site and Tassell Park improvement plans are being discussed.
Free summer concerts will take place this summer at Friendship Park.

Article 13. Board Member Comments
1. Trustee Shipley thanked those in attendance as they are his employers and appreciated the comments shared. He inquired on the Grand River Greenway Continuum.
2. Trustee Rissi inquired on road construction on Buttrick.

Article 14. Adjournment
Motion by Clerk Slater, seconded by Treasurer Korstange to adjourn. Motion carried unanimously. Meeting adjourned at 7:50 pm.

Jennifer Jager
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

MINUTES
CASCADE CHARTER TOWNSHIP PLANNING COMMISSION
MONDAY, May 19, 2025
6:00PM
2870 JACKSMITH AVE SE

ARTICLE 1. Chairman Rowland called the meeting to order at 6:02 pm.
Members Present: Rowland, Madiol, Korstange, Cribbs, Kraemer
Members Absent: None
Others Present: Community Planning and Development Director (CP&D Director) Andrea Hendrick, Township Engineer Aric Thorne, Zoning Administrator Ryan Sennett, Legal Counsel Leslie Abdoo of Foster Swift, Planning Assistant Nick Govan and others listed on the sign-in sheet.

ARTICLE 2. Pledge of Allegiance to the Flag

ARTICLE 3. Approve the current Agenda

Motion was made by Chairman Rowland to adjust the current agenda to add an additional article between nine and 10. That new article will be article 10, and that will be the commission going to a closed hearing to hear some legal information. So other articles that were currently on the agenda, 10 through 14 will now be 11 through 15.
Supported by Member Madiol. Motion carried 5 to 0

ARTICLE 4. Disclose any Conflict of Interest

There were no conflicts of interest.

ARTICLE 5. Approve the Minutes of the April 21, 2025, Meeting

Motion was made by Treasurer Korstange to approve the minutes.
Supported by Member Cribbs. Motion carried unanimously.

ARTICLE 6. Acknowledge visitors and those wishing to speak.

(Comments are limited to five minutes per speaker)

ARTICLE 7. Cascade Charter Township Stormwater Ordinance Review & Education

Township Engineer, Aric Thorne, presented information on the stormwater ordinance in Cascade Township and the stormwater site review process. He explained that the stormwater ordinance has three main components: water quality, flood control, and channel protection. The ordinance is required for all municipalities that discharge to state waters and is regulated by EGLE under an NPDES MS4 permit on a five-year cycle.

Engineer Thorne explained that the ordinance affects developments more than one acre, developments disturbing less than one acre that are part of a larger common plan of development, and other specific situations outlined in Chapter 21 of the Zoning Ordinance.

He described the partnership with Kent County Drain Commissioner, Road Commission, and GVMC (Grand Valley Metro Council) in implementing and enforcing the ordinance.

Member Cribbs asked if all site plan applications go through the township engineer first before coming to the Planning Commission. Engineer Thorne

confirmed this process and noted that he may make recommendations for approval with conditions or exceptions based on site-specific conditions.

ARTICLE 8.

Case #25-3887 – WITHDRAWN

Applicant: Engelsma Homes

Property Address: 7320 Whispering Ridge Dr. SE

Parcel Number: 41-19-22-126-030

Requested Action: Request for a Type I Special Use Permit to build an accessory building over 832 sf.

Community Planning & Development Director Andrea Hendrick announced that the applicant for Case #25-3887 had withdrawn their application.

ARTICLE 9.

Case #25-3885

Applicant: Old National Bank

Property Address: 2851 Charlevoix Dr. SE

Parcel Number: 41-19-17-102-007

Requested Action: Request for Site Plan approval for a new bank at 2851 Charlevoix Dr SE.

Director Hendrick presented the application for an approximately 3,000 square foot bank with drive-through and associated parking and landscaping on an out lot of an existing 100,000 square foot office building in the Centennial Park Overlay district.

Director Hendrick reviewed the overlay standards, noting that while building height and area regulations were met, there were a number of Zoning Ordinance requirements that were not compliant. She pointed out that no side of the proposed development meets the required setbacks that must remain as green space under the Centennial Park Overlay. She also noted that the proposed roof-mounted HVAC equipment lacked adequate screening, and she explained that the lighting plan exceeded ordinance requirements, which would require Zoning Board of Appeals approval since the Planning Commission cannot waive lighting requirements. Director Hendrick further identified that the dumpster enclosure failed to meet overlay requirements and observed landscaping deficiencies throughout the site. She highlighted that the application included non-conforming parking spaces along the street in areas that should be landscaped under proper setback compliance, and she noted that pedestrian access to 28th Street was problematic as it required crossing through parking areas.

Township Engineer Thorne also confirmed he had been working with the applicant's engineer John Male on storm water requirements and that revisions were 90% complete, with remaining issues addressable through conditions.

Josh Higginbotham, architect for Old National Bank, presented the application. He started the proposal mentioning taking an underutilized resource and removing 61 parking spaces while improving stormwater runoff by reducing impermeable surfaces.

Higginbotham addressed the challenges of working with existing infrastructure and explained their efforts to maximize use of existing parking while meeting buffer requirements. He confirmed they could meet dumpster enclosure requirements and addressed lighting concerns, explaining their proposed motion-activated lighting system. He also confirmed that there was a cross access and shared parking agreement with the office currently on the existing parcel.

Treasurer Korstange questioned the need for three drive-through bays compared to nearby banks that had been reduced to two bays, and another had eliminated all their drive through lanes. Dawn Kangas with Old National Bank responded that they do require them and provided the reason being that one contained the night drop box and atm while the outer two would be drive up lanes.

Treasurer Korstange also asked about the plans for removing two mature trees on 28th Street, Higginbotham explained that one appeared to have suffered ice damage from recent storms. He acknowledged they could revisit keeping the trees if the Commission preferred, noting they would reassess the trees' condition.

Commission members then discussed the various non-conforming aspects of the proposal. Treasurer Korstange emphasized the township's intent to clean up non-conforming properties and require appropriate greenery.

Chairman Rowland expressed concern about conforming to requirements while appreciating having a building instead of a parking lot.

Vice Chair Kraemer emphasized the importance of meeting requirements absent specific reasons why compliance is not possible. The Commission discussed each staff recommendation in detail.

Motion was made by Treasurer Korstange to APPROVE Case #25-3885 for Site Plan Review Approval at 2851 Charlevoix Dr. SE with the following provisions:

- 1. The required buffer yard plant material may be dispersed throughout the site.**

Furthermore, the following conditions shall be placed on approval:

- 1. The applicant meets the requirements of the Cascade Charter Township stormwater ordinance as recommended by the township engineer.**
- 2. The plans are modified to meet the setback and open space requirements of section VI.2 of Centennial Park Overlay abutting Charlevoix Drive.**
- 3. The roof mounted mechanical equipment be fully screened by means of adding additional screening around the proposed mechanical or increasing the height of the proposed parapets.**
- 4. The dumpster enclosure meets the requirements of the Centennial Park Overlay.**
- 5. The lighting levels meet the requirements of chapter 19 of the zoning ordinance.**
- 6. The applicant meet the sign requirements of Centennial Park overlay.**
- 7. The applicant provides the required buffer yards and planting requirements on the north and east side of the property and adds an additional landscaping island to the parking spaces lining the west property line, an equal distance between the two current islands.**
- 8. All soil erosion and sediment control plans are approved by the Kent County Road Commission.**
- 9. The Easement and Operating Agreement be reviewed and approved by the township attorney.**
- 10. The approved access and maintenance agreement is executed and recorded with Kent County.**

11. A stormwater maintenance agreement is recorded with county.
 12. The applicant provides a landscaping performance bond adequate to the estimated cost of the landscaping.
- Supported by Vice Chair Kraemer. Motion carried unanimously.

ARTICLE 10. Request for Closed Session

Motion was made by Treasurer Korstange Regarding the cases of Fresh Coast Ventures LLC v Cascade Charter Township (Case No. 25-20007-CH) pending in the Kent County Circuit Court and Gerald R Ford International Airport Authority v Cascade Charter Township (Case No. 24-02765-CH) pending in the Michigan Court of Appeals, to go into closed session to consult with the Township's attorney regarding trial or settlement strategy in connection with specific pending litigation because an open meeting would have a detrimental financial effect on the litigating or settlement position of the Township.

Supported by Member Madiol.

Roll Call Vote:
Korstange: Yeah
Cribbs: Yeah
Rowland: Yeah
Kraemer: Yeah
Madiol: Yeah

Motion was made by Treasurer Korstange to go back to Open Session.
Supported by Member Madiol. Motion carried unanimously.

ARTICLE 11. Case #25-3883 – Public Hearing

Applicant: Tony Bonnema, W.M. Brick & Stone, LLC

Property Address: 6103 60th St. SE

Parcel Number: 41-19-32-400-018

Requested Action: Request for a Conditional Rezoning from AC – Airport Commercial and ARC – Agriculture Rural Conservation to I – Industrial.

Director Hendrick presented the application for conditional rezoning of a 6-acre tear-shaped lot located between 60th Street and M-6. The applicant consolidated their request to one specific use: a contractor storage yard consisting of outdoor storage of equipment and materials with associated sales on the west side of the property.

Director Hendrick explained the property is currently split-zoned with AC (Airport Commerce) on the west side and ARC (Agricultural Rural Conservation) on the east side, with the eastern portion containing navigation easements that limit development. She noted significant challenges with the application, including its inconsistency with Master Plan goals and objectives, failure to meet setback standards for material storage, concerns about visual aesthetics at what serves as a gateway to the community, and the property's lack of current utilities and need to extended public water and sewer connections needed for the property. Based on the issues noted in the staff report, Director Hendrick recommended denial of the conditional rezoning request.

Treasurer Korstange asked Director Hendrick about the utility boundary, noting that according to the utility boundary map in the new Master Plan, most of this

property falls within the area designated for public utilities. Director Hendrick confirmed that the utility service boundary does extend through the entire property but indicated she would need to review the Master Plan language to determine if connection is required or just intended as a goal. Treasurer Korstange emphasized that during the drafting of the Master Plan utility boundary, the intent of the designation was that properties in this area should be serviced by public water and sewer systems, which she considered important to the application review.

Patrick Sweeney, attorney for the applicant, presented the case along with Tony Bonnema, owner of West Michigan Brick and Stone. Sweeney explained that the property has been undeveloped throughout its history due to its unique location at the end of an airport runway. He also noted the eastern half of the property was topographically uneven and was never farmed, while the western half became unsuitable for farming after M-6 construction.

Sweeney argued that the property's location precludes residential uses and is too small for large-scale commercial or industrial uses. He explained that West Michigan Brick and Stone sells landscaping materials primarily to contractors and the general public, with no manufacturing or processing on-site. He noted the proposal includes mixed indoor and outdoor storage with full fencing and landscape buffers. Sweeney addressed setback concerns, noting that M-6 is a limited access expressway with different requirements than typical streets, and the actual distance from roadway to storage areas would be approximately 170 feet. He also noted that the property is far from current utilities and that there's no reason to believe a well and septic system would be insufficient for the small number of employees on site.

Member Cribbs questioned the landscaping plans, lighting, signage, and daily truck traffic. Mr. Bonnema confirmed plans for trees and natural buffers, with an average of 12 trucks per day and up to 10 employees. He stated they had not worked on lighting and signage due to where they were in the application process.

Motion was made by Treasurer Korstange to open public hearing. Supported by Member Cribbs. Motion carried unanimously.

There was no one wishing to speak.

Motion was made by Chairman Rowland to close public hearing. Supported by Member Madiol. Motion carried unanimously.

Commission members engaged in extensive discussion about the application. Chairman Rowland expressed his primary concern about setting precedent, emphasizing that his issue was not with the specific applicants but with the potential implications for future requests. He noted his longstanding position that decisions should consider not just the current applicants but the next five who might follow with similar requests.

Vice Chair Kraemer expressed support for productive land use but emphasized his role in applying the standards rather than creating new ones. He also noted the requirements to find consistency with the future land use map, which he could not do in this case.

Treasurer Korstange provided detailed opposition, referencing her board experience and the ongoing zoning update process designed to support the

recently adopted Master Plan. She argued that approving this request would contradict the comprehensive planning work currently underway and would undermine the community's expressed desire for natural buffers around the airport to protect residential areas. Korstange noted that while the immediate area appears isolated, there are residents nearby who would be affected by increased truck traffic. She emphasized that the Master Plan reflects the community's values and the board's mandate to preserve certain characteristics.

Treasurer Korstange also addressed the split zoning issue, clarifying that the parcel's division between AC and ARC districts was never intentional. She referenced Planning Commission meeting minutes from March 2023 showing that the intent was to designate the entire parcel as ARC, not to allow any Airport Commerce zoning on the property. Regarding the applicant's claim of being the only interested party, Treasurer Korstange noted that other businesses had inquired about the property over the years but were deterred by the zoning restrictions and requirements for public utilities.

Legal Counsel Abdo clarified the procedural aspects before the motion was made, noting that conditional rezonings require applicant-offered conditions and that the township cannot impose additional conditions beyond what the applicant proposes.

Motion was made by Treasurer Korstange to recommend DENIAL for Case Number 25-3883 for a conditional rezoning of 6103 60th Street for the following reasons:

- 1. The request is not consistent with goals and objectives of the master plan and future land use designation for the subject property, including the utilities boundary.**
- 2. The request does not meet the performance and location standards set forth for the proposed use.**
- 3. The preliminary plan does not demonstrate compliance with special use regulations of the zoning ordinance.**

Supported by Vice Chair Kraemer. Motion carried 4 to 1.

Yeas: Korstange, Kraemer, Madiol, Rowland

Nays: Cribbs

ARTICLE 12.

Case #23-3780

Applicant: Cascade Charter Township

Requested Action: Set Public Hearing for Airport Overlays.

Motion was made by Chairman Rowland to set public hearing for Cascade Charter Township Airport Overlays for June 16, 2025. Supported by Member Madiol.

Motion carried 5 to 0.

ARTICLE 13.

Acknowledge visitors and those wishing to speak.

There was no one wishing to speak.

ARTICLE 14.

Other Business

Chairman Rowland encouraged commissioners to not be afraid to vote no when they have concerns and to attend township board meetings to voice opinions if they feel strongly about issues.

Treasurer Korstange agreed that the township board appreciates input and that public comments generate meaningful discussion among board members.

ARTICLE 15. Adjourn

Respectfully submitted,

Andrea Hendrick, Community Planning and Development Director, Recording Secretary



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE • Grand Rapids, MI 49546

Cascade Planning Department Code Enforcement Monthly Report Month of May 2025

New Cases

6

Closed Cases

10

Total Open Cases

7

Current Open Enforcement Cases

Enforcements by status

06/04/2025

1/1

IN PROGRESS

Enforcement #	Address	Category	Filed	Closed
EN240065	2568 LINDA AVE SE	ZONING	04/11/2024	
EN240068	7380 CASCADE RD SE	CASCADE TWP ORDINANC	06/13/2024	
EN250059	5375 INTERNATIONAL PKWY	CASCADE TWP ORDINANC	05/29/2025	

Total # for In Progress: 3

MONITOR

Enforcement #	Address	Category	Filed	Closed
EN230143	3334 THORNAPPLE RIVER DR SE	ZONING	08/14/2023	
EN240008	1600 GALBRAITH AVE SE	ZONING	01/16/2024	
EN250013	1855 LARAWAY LAKE DR SE	ZONING	02/27/2025	
EN250021	6548 BURTON ST SE	ZONING	03/10/2025	

Total # for Monitor: 4

Total # of Enforcements: 7

New Enforcement Cases Filed in May 2025

Enforcements by Status

06/04/2025

1/1

IN PROGRESS

Enforcement #	Address	Category	Filed	Closed
EN250059	5375 INTERNATIONAL PKWY	CASCADE TWP ORDINANC	05/29/2025	

Total # for In Progress: 1

RESOLVED

Enforcement #	Address	Category	Filed	Closed
EN250055	3474 GOODWOOD DR SE	CASCADE TWP ORDINANC	05/27/2025	06/03/2025
EN250049	7614 CASCADE RD SE	ZONING	05/07/2025	06/02/2025
EN250056	3431 TRICKLEWOOD DR SE	CASCADE TWP ORDINANC	05/27/2025	05/29/2025
EN250048	6501 RIDGEMONT DR SE	CASCADE TWP ORDINANC	05/07/2025	05/15/2025
EN250047	7450 CASCADE RD SE	ZONING	05/02/2025	05/08/2025

Total # for Resolved: 5

Total # of Enforcements: 6

Enforcement Cases Closed in May 2025

Enforcements by Status

06/04/2025

1/1

RESOLVED

Enforcement #	Address	Category	Filed	Closed
EN240111	7341 SHEFFIELD DR SE	CASCADE TWP ORDINANC	10/03/2024	05/29/2025
EN250038	6355 BURTON ST SE	ZONING	04/14/2025	05/29/2025
EN250056	3431 TRICKLEWOOD DR SE	CASCADE TWP ORDINANC	05/27/2025	05/29/2025
EN250031	7040 THORNCREST DR SE	CASCADE TWP ORDINANC	03/31/2025	05/28/2025
EN250048	6501 RIDGEMONT DR SE	CASCADE TWP ORDINANC	05/07/2025	05/15/2025
EN250045	2768 THORNAPPLE RIV DR SE	ZONING	04/24/2025	05/08/2025
EN250047	7450 CASCADE RD SE	ZONING	05/02/2025	05/08/2025
EN250033	7283 GRACHEN DR SE	CASCADE TWP ORDINANC	04/01/2025	05/07/2025
EN250039	3079 TORIAN CT SE	ZONING	04/14/2025	05/01/2025
EN250046	3220 BUCKHAVEN DR SE	ZONING	04/28/2025	05/01/2025

Total # for Resolved: 10

Total # of Enforcements: 10

May 2025 Inspection Summary

Enforcement List - Inspection Summary

06/04/2025

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Enforcement #	Address	Status	Filed	Closed
EN240094	2672 THORNAPPLE RIV DR SE	Resolved	08/27/24	06/04/25

Complaint: 6ft tall fence located in front yard - citation has been issued

Inspection Type	Status	Scheduled	Completed	Code Officer
Ordinance	Violations	08/23/24	08/23/24	Madison Smith-Jac
Ordinance	Violations	11/25/24	11/25/24	Andrea Hendrick
Follow-Up Contact	Violations	01/13/25	01/13/25	Andrea Hendrick
Ordinance	Violations	03/12/25	03/12/25	Ryan Sennett
Follow-Up Contact	Violations	03/20/25	03/20/25	Andrea Hendrick
Follow-Up Contact	Partially Complied	03/21/25	03/21/25	Andrea Hendrick
Follow-Up Contact	Scheduled	04/04/25		Ryan Sennett
Ordinance	Partially Complied	04/08/25	04/08/25	Ryan Sennett
Ordinance	Partially Complied	04/15/25	04/15/25	Ryan Sennett
Follow-Up Contact	Partially Complied	04/23/25	04/23/25	Andrea Hendrick
Ordinance	Partially Complied	04/24/25	04/24/25	Andrea Hendrick
Follow-Up Contact	Partially Complied	04/30/25	04/30/25	Andrea Hendrick
Follow-Up Contact	Partially Complied	05/13/25	05/16/25	Andrea Hendrick
Follow-Up Contact	Complied	05/31/25	05/31/25	Ryan Sennett

Enforcement #	Address	Status	Filed	Closed
EN250055	3474 GOODWOOD DR SE	Resolved	05/27/25	06/03/25

Complaint: Neighbor emailed complaining that the owner has stopped maintaining any part of their property.

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	No Violation	05/29/25	05/29/25	Ryan Sennett

Enforcement #	Address	Status	Filed	Closed
EN250038	6355 BURTON ST SE	Resolved	04/14/25	05/29/25

Complaint: Commercial vehicles and junk on the property. Possible business being operated out of residential property.

Inspection Type	Status	Scheduled	Completed	Code Officer
Ordinance	Violations	04/15/25	04/15/25	Ryan Sennett
Ordinance	Violations	04/22/25	04/23/25	Ryan Sennett
Ordinance	Violations	05/01/25	05/01/25	Ryan Sennett
Ordinance	Partially Complied	05/13/25	05/15/25	Ryan Sennett
Ordinance	Complied	05/29/25	05/29/25	Ryan Sennett

May 2025 Inspection Summary

Enforcement List - Inspection Summary

06/04/2025

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Enforcement #	Address	Status	Filed	Closed
EN250056	3431 TRICKLEWOOD DR SE	Resolved	05/27/25	05/29/25

Complaint: Chapter 216: A neighbor complained that the property currently has a lawn over a foot high.

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	No Violation	05/29/25	05/29/25	Ryan Sennett

Enforcement #	Address	Status	Filed	Closed
EN250048	6501 RIDGEMONT DR SE	Resolved	05/07/25	05/15/25

Complaint: Accumulation of junk, recreational vehicles, inoperable ATV.

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Violations	05/07/25	05/07/25	Ryan Sennett
General Code	Complied	05/15/25	05/15/25	Ryan Sennett

Enforcement #	Address	Status	Filed	Closed
EN250045	2768 THORNAPPLE RIV DR SE	Resolved	04/24/25	05/08/25

Complaint: Recreational vehicles parked in front yard of riverfront property with no dwelling. Constructed parking surface near road, possibly in ROW.

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Completed	04/25/25	04/25/25	Ryan Sennett
General Code	Completed	05/07/25	05/07/25	Ryan Sennett

Enforcement #	Address	Status	Filed	Closed
EN250047	7450 CASCADE RD SE	Resolved	05/02/25	05/08/25

Complaint: Resident may be constructing an accessory structure in the front yard.

Inspection Type	Status	Scheduled	Completed	Code Officer
Ordinance	Completed	05/06/25	05/06/25	Ryan Sennett

Enforcement #	Address	Status	Filed	Closed
EN250033	7283 GRACHEN DR SE	Resolved	04/01/25	05/07/25

Complaint: Violation of accumulation of junk & commercial/recreational vehicle ordinances

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Violations	04/01/25	04/01/25	Ryan Sennett
General Code	Violations	04/08/25	04/08/25	Ryan Sennett
General Code	Partially Complie	04/15/25	04/15/25	Ryan Sennett
General Code	No Violation	05/07/25	05/07/25	Ryan Sennett

May 2025 Inspection Summary

Enforcement List - Inspection Summary

06/04/2025

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Enforcement #	Address	Status	Filed	Closed
EN250039	3079 TORIAN CT SE	Resolved	04/14/25	05/01/25

Complaint: Temporary Structure on property for extended period of time (dumpster)

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Completed	04/15/25	04/15/25	Ryan Sennett
Ordinance	Violations	04/22/25	04/23/25	Ryan Sennett
Ordinance	Complied	05/01/25	05/01/25	Ryan Sennett

Enforcement #	Address	Status	Filed	Closed
EN250046	3220 BUCKHAVEN DR SE	Resolved	04/28/25	05/01/25

Complaint: Slab has been created for new accessory building, and complainant was told its 7ft to south property line. This violates section 4.08. Play structure close to property line, must also be 10ft.

Inspection Type	Status	Scheduled	Completed	Code Officer
Ordinance	No Violation	05/01/25	05/01/25	Ryan Sennett

Enforcement #	Address	Status	Filed	Closed
EN240065	2568 LINDA AVE SE	In Progress	04/11/24	

Complaint: Commercial vehicle on the property, accumulation of junk, and suspicion of illegal business out of an accessory building.

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Partially Complied	04/11/24	06/04/24	Madison Smith-Jac
General Code	No Change	06/10/24	06/25/24	Madison Smith-Jac
General Code	No Violation	05/15/25	05/15/25	Ryan Sennett
General Code	Violations	05/08/25	05/08/25	Andrea Hendrick

Enforcement #	Address	Status	Filed	Closed
EN240068	7380 CASCADE RD SE	In Progress	06/13/24	

Complaint: Board meeting complaint about long grass in 2024. Re-examined following winter, and grass is still in violation.

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Violations	06/17/24	06/14/24	Madison Smith-Jac
General Code	No Change	07/22/24	07/19/24	Madison Smith-Jac
General Code	No Change	07/25/24	07/25/24	Madison Smith-Jac
General Code	Violations	05/29/25	05/29/25	Ryan Sennett

Enforcement #	Address	Status	Filed	Closed
EN250059	5375 INTERNATIONAL PKWY	In Progress	05/29/25	

Complaint: Tall grass

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Violations	05/29/25	05/29/25	Ryan Sennett

Building Department

May Report Summary

- 966 Permits Issued
- 2008 Inspections Performed

May permits were steady with YTD numbers very close to 2024.

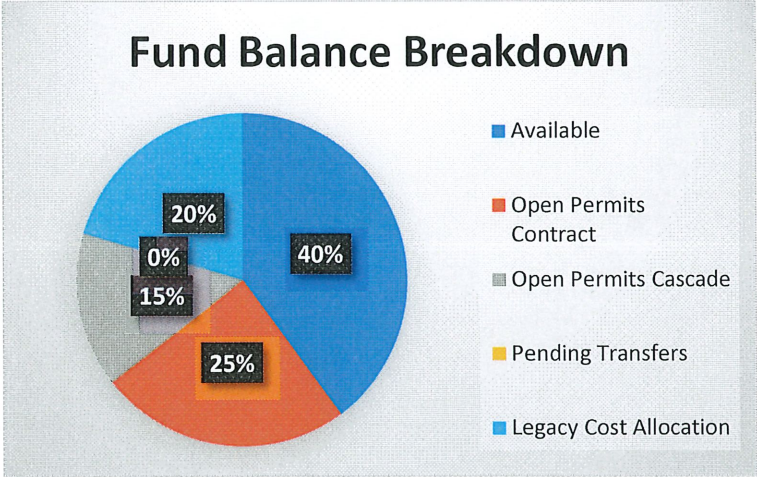
Several large projects are under development in partner communities that should be permitted late this year or next.

Prelim Financial Information April 30, 2025:

Fund Balance	\$4,870,486
Annual Expenses (est.)	\$3,353,041

Data from March 5, 2025

Open Permits – Total @ 80% remaining	\$1,941,168
Open Permits – Contract	\$1,204,563
Open Permits – Cascade	\$736,605

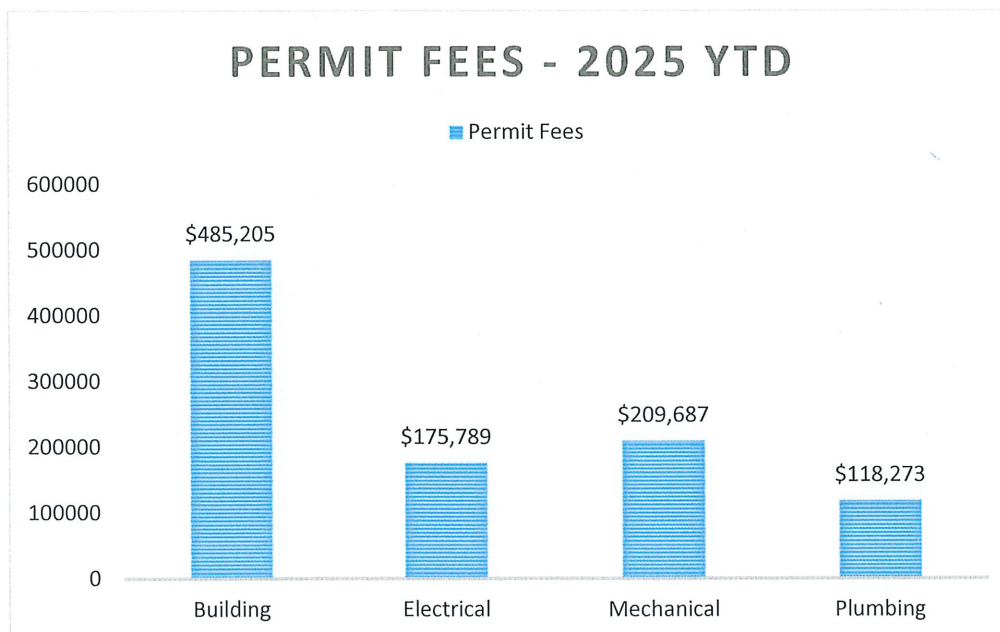
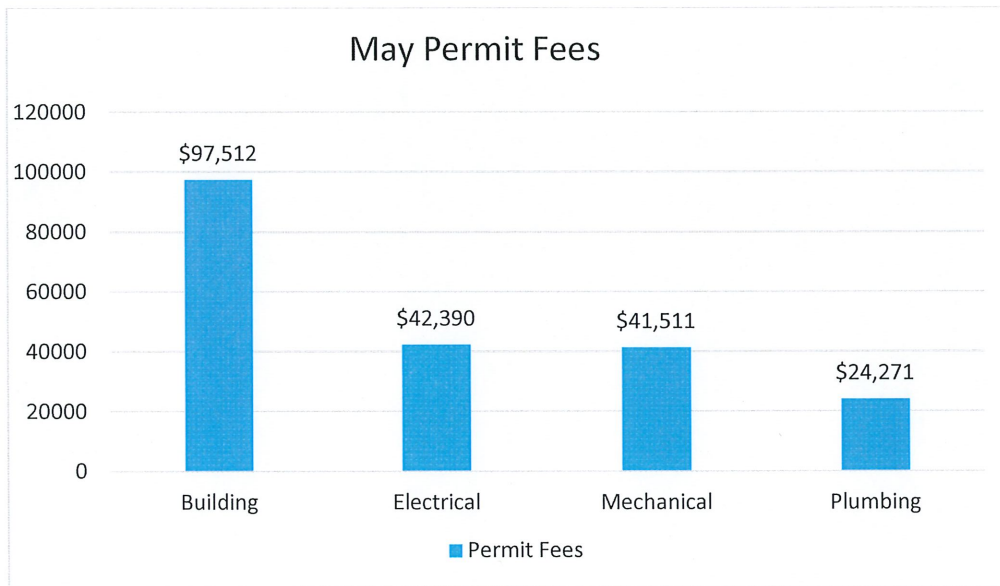


Brian Wilson
Director of Inspections

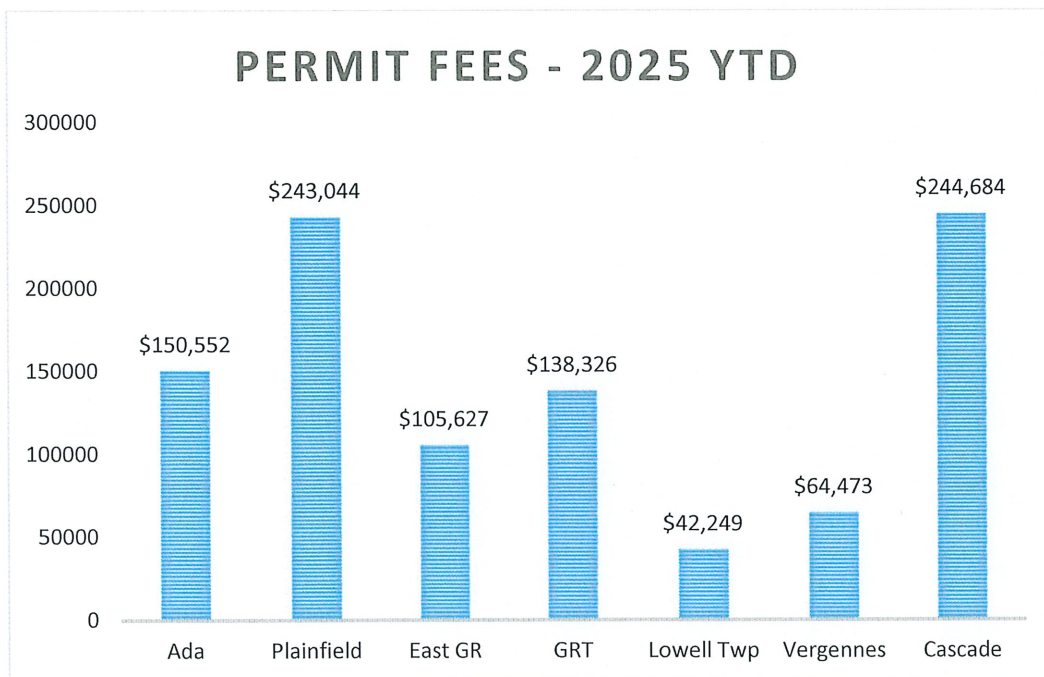
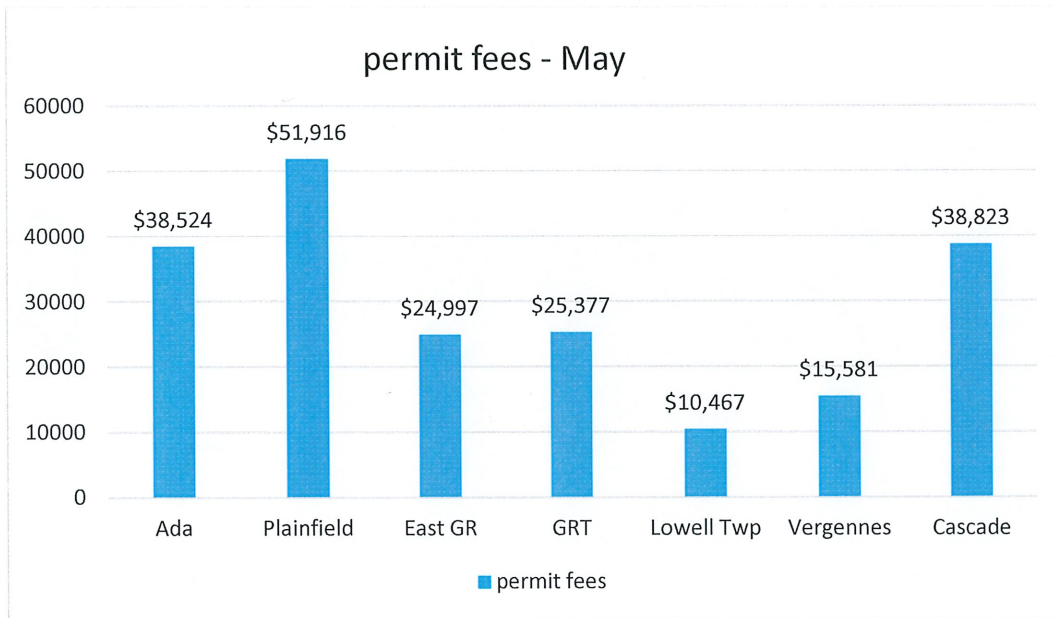
Cascade Inspection Services

MAY 2025

Permit Fees by Type



Permit Fees by Municipality



REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	Activity For 05/31/2025 Increase (Decrease)	Balance 05/31/2025 Normal (Abnormal)	Available 05/31/2025 (Abnormal)	% Bdg't Used
Fund: 249 BUILDING FUND							
Account Category: Revenues							
Department: 000							
249-000-600-644	NSF FEES	0.00	25.00	0.00	(25.00)		100.00
249-000-607-100	BUILDING PERMITS	0.00	258,516.00	97,512.00	(258,516.00)		100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	91,719.00	42,245.00	(91,719.00)		100.00
249-000-607-300	PLUMBING PERMITS	0.00	48,679.00	24,271.00	(48,679.00)		100.00
249-000-607-400	MECHANICAL PERMITS	0.00	85,602.40	40,805.75	(85,602.40)		100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	320,000.00	53,056.00	0.00	266,944.00		16.58
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	90,000.00	17,741.00	0.00	72,259.00		19.71
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	28,187.75	0.00	81,812.25		25.63
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	14,317.00	0.00	35,683.00		28.63
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	5,910.00	1,500.00	3,090.00		65.67
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	12,761.00	0.00	67,239.00		15.95
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	2,734.00	0.00	25,266.00		9.76
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	4,360.00	0.00	18,640.00		18.96
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	2,479.00	0.00	17,521.00		12.40
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	23,564.00	0.00	46,436.00		33.66
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	4,439.00	0.00	15,561.00		22.20
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	24,000.00	5,065.00	0.00	18,935.00		21.10
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	5,240.00	0.00	10,760.00		32.75
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	37,912.00	0.00	242,088.00		13.54
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	8,559.00	0.00	41,441.00		17.12
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	14,847.00	0.00	50,153.00		22.84
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	21,026.75	0.00	43,973.25		32.35
249-000-607-531	GR TWP BUILDING PERMITS	200,000.00	29,351.00	0.00	170,649.00		14.68
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	10,422.00	0.00	54,578.00		16.03
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	18,970.00	0.00	66,030.00		22.32
249-000-607-534	GR TWP PLUMBING PERMITS	50,000.00	8,297.00	0.00	41,703.00		16.59
249-000-607-536	EAST GR BUILDING PERMITS	150,000.00	20,120.00	0.00	129,880.00		13.41
249-000-607-537	EAST GR ELECTRICAL PERMITS	60,000.00	12,672.00	0.00	47,328.00		21.12
249-000-607-538	EAST GR MECHANICAL PERMITS	60,000.00	14,770.00	0.00	45,230.00		24.62
249-000-607-539	EAST GR PLUMBING PERMITS	35,000.00	14,021.00	0.00	20,979.00		40.06
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	0.00	0.00	4,500.00		0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	310,000.00	50,095.00	0.00	259,905.00		16.16
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	100,000.00	21,025.00	0.00	78,975.00		21.03
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	31,205.00	0.00	98,795.00		24.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	80,000.00	16,543.00	0.00	63,457.00		20.68
249-000-665-000	INTEREST REVENUE	150,000.00	32,742.00	0.00	117,258.00		21.83
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	150.00	0.00	1,350.00		10.00
Total Dept 000		2,801,000.00	1,027,122.90	206,333.75	1,773,877.10		36.67
Revenues							
Total Dept 000		2,801,000.00	1,027,122.90	206,333.75	1,773,877.10		36.67
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	98,636.00	35,141.23	7,049.91	63,494.77		35.63
249-250-716-000	DEFINED CONTRIBUTION PLAN	121,282.00	44,583.79	9,248.58	76,698.21		36.76
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	0.00	0.00	25,000.00		0.00
249-250-718-000	VISION INSURANCE BENEFITS	1,915.00	1,065.69	217.06	849.31		55.65
249-250-718-200	OTHER BENEFITS	0.00	23,760.00	0.00	(23,760.00)		100.00
249-250-719-000	HEALTH INSURANCE BENEFITS	302,065.00	93,037.79	19,068.90	209,027.21		30.80

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2025
 *NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	Increase (Decrease)	Activity For 05/31/2025	Balance Normal (Abnormal)	Available 05/31/2025 (Abnormal)	% Bdggt Used
Fund: 249 BUILDING FUND								
Account Category: Expenditures								
Department: 250 BENEFITS/INSURANCE								
249-250-720-000	LIFE & DISABILITY INSURANCE	15,484.00	4,063.64	850.74		11,420.36		26.24
249-250-721-000	DENTAL INSURANCE BENEFITS	33,740.00	7,968.04	1,645.56		25,771.96		23.62
249-250-722-000	PENSION PLAN BENEFITS	95,117.00	31,705.52	0.00		63,411.48		33.33
	Total Dept 250 - BENEFITS/INSURANCE	693,239.00	241,325.70	38,080.75		451,913.30		34.81
Department: 371 BUILDING DEPARTMENT								
249-371-702-000	WAGES- FULL TIME	1,226,412.00	465,323.98	94,179.61		761,088.02		37.94
249-371-704-000	WAGES- PART TIME	62,954.00	11,517.87	1,852.53		51,436.13		18.30
249-371-707-000	WAGES - PER DIEM	0.00	1,692.30	0.00		(1,692.30)		100.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	1,495.00	0.00		4,505.00		24.92
249-371-724-000	EDUCATION	10,000.00	2,886.83	697.89		7,113.17		28.87
249-371-727-000	OFFICE SUPPLIES	10,000.00	954.86	122.51		9,045.14		9.55
249-371-752-101	KITCHEN SUPPLIES	700.00	130.77	25.66		569.23		18.68
249-371-757-000	BOOKS	7,500.00	3,790.16	(149.50)		1,933.22		74.22
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	364.36	0.00		435.64		45.55
249-371-787-200	CREDIT CARD FEES	42,000.00	6,182.80	0.00		35,817.20		14.72
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	750.00	650.00		250.00		75.00
249-371-810-000	LIABILITY INSURANCE	45,000.00	33,419.50	0.00		11,580.50		74.27
249-371-860-000	MILEAGE	80,000.00	28,255.50	8,143.80		51,744.50		35.32
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	233.41	29.70		516.59		31.12
249-371-923-000	HEATING/UTILITY	9,000.00	3,555.90	1,682.84		5,444.10		39.51
249-371-924-000	PHONES	6,000.00	2,075.25	525.55		3,924.75		34.59
249-371-924-100	CELL PHONES/DATA	10,000.00	3,198.93	796.29		6,801.07		31.99
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	7,319.44	0.00		4,356.58		63.70
249-371-939-000	SERVICE CONTRACTS	98,398.00	34,822.49	8,124.80		63,575.51		35.39
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	0.00	0.00		1,000.00		0.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	0.00	0.00		750.00		0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	15,000.00	0.00	0.00		9,999.31		33.34
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00	12,484.72	1,807.32		4,032.60		87.78
249-371-981-000	OFFICE EQUIPMENT	12,000.00	275.99	0.00		11,724.01		2.30
	Total Dept 371 - BUILDING DEPARTMENT	1,690,264.00	620,730.06	118,489.00		1,045,949.97		36.72
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
249-964-964-100	PERMITS DUE TO LOWELL TWP	30,200.00	6,356.40	1,889.60		23,843.60		21.05
249-964-964-200	PERMITS DUE TO VERGENNES TWP	26,000.00	9,778.40	2,116.80		16,221.60		37.61
249-964-964-300	PERMITS DUE TO GR TWP	80,000.00	22,589.78	9,181.78		57,410.22		28.24
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	22,405.55	5,936.60		69,594.45		24.35
249-964-964-500	PERMITS DUE TO EAST GR	61,000.00	16,126.00	3,809.40		44,874.00		26.44
249-964-964-600	PERMITS DUE PLAINFIELD	124,000.00	38,225.60	14,452.00		85,774.40		30.83
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	41,138.30	18,477.95		83,861.70		32.91
	Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS	538,200.00	156,620.03	55,864.13		381,579.97		29.10
Department: 965 CONTINGENCIES								
249-965-998-000	PERSONNEL CONTINGENCIES	100,000.00	0.00	0.00		100,000.00		0.00
	Total Dept 965 - CONTINGENCIES	100,000.00	0.00	0.00		100,000.00		0.00
Department: 966 TRANSFERS OUT								
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	20,000.00	0.00	0.00		20,000.00		0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	311,338.00	0.00	0.00		311,338.00		0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 05/31/2025
 *NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	Activity For 05/31/2025 Increase (Decrease)	Balance 05/31/2025 Normal (Abnormal)	AvaiTable 05/31/2025 (Abnormal)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 966 TRANSFERS OUT							
Total Dept 966 - TRANSFERS OUT							
	Expenditures	331,338.00	0.00	0.00	331,338.00		0.00
		<u>3,353,041.00</u>	<u>1,018,675.79</u>	<u>212,433.88</u>	<u>2,310,781.24</u>		<u>30.38</u>
	Fund 249 - BUILDING FUND:						
	TOTAL REVENUES	2,801,000.00	1,027,122.90	206,333.75	1,773,877.10		36.67
	TOTAL EXPENDITURES	<u>3,353,041.00</u>	<u>1,018,675.79</u>	<u>212,433.88</u>	<u>2,310,781.24</u>		<u>30.38</u>
	NET OF REVENUES & EXPENDITURES:	<u>(552,041.00)</u>	<u>8,447.11</u>	<u>(6,100.13)</u>	<u>(536,904.14)</u>		

BALANCE SHEET REPORT FOR CASCADE CHARTER TOWNSHIP
Balance As of 05/31/2025

YTD Balance
05/31/2025
Normal (Abnormal)

GL Number	Description	
Fund: 249 BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	107,333.78
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	151,090.28
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,727,049.71
249-000-003-021	FNB OF MI M 3/11/24	582,852.82
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	234,395.52
249-000-017-401	US TREASURY NOTES	955,040.00
249-000-017-405	COMERICA SECURITIES # 148983	1,210,028.58
249-000-040-000	ACCOUNTS RECEIVABLE	250.00
249-000-084-000	DUE FROM OTHER FUNDS	2,702.50
249-000-123-000	PREPAID EXPENSE	24,217.72
Total Assets		4,994,960.91
*** Liabilities ***		
249-000-214-000	DUE TO OTHER FUNDS	83,192.21
249-000-237-000	DUE TO IRF SW CONNECTIONS	32,380.00
249-000-257-000	ACCRUED PAYROLL	8,901.80
Total Liabilities		124,474.01
*** Fund Equity ***		
249-000-390-000	FUND BALANCE	4,618,695.69
Total Fund Equity		4,618,695.69
Total Fund 249:		
TOTAL ASSETS		4,994,960.91
BEG. FUND BALANCE - 2024		4,618,695.69
+ NET OF REVENUES/EXPENDITURES - 2024		243,344.10
+ NET OF REVENUES & EXPENDITURES		8,447.11
= ENDING FUND BALANCE		4,870,486.90
+ LIABILITIES		124,474.01
= TOTAL LIABILITIES AND FUND BALANCE		4,994,960.91

06/02/2025

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Ada Township			
Commercial, Add/Alter/Repair	\$2,798,000	\$13,330.00	4
DECK	\$157,657	\$700.00	4
DEMOLITION	\$1,000	\$85.00	1
Detached Accessory Building	\$28,000	\$236.00	1
Electrical	\$0	\$4,175.00	27
Mechanical	\$0	\$6,033.75	49
Plumbing	\$0	\$4,253.00	19
Res. Add/Alter/Repair	\$307,000	\$525.00	3
Res. Single Family	\$2,052,000	\$7,391.00	4
Residential - Other	\$62,900	\$170.00	2
Roofing	\$317,564	\$1,190.00	14
Sign	\$3,500	\$85.00	1
Swimming Pool	\$166,500	\$350.00	2
Subtotal	\$5,894,121	\$38,524	131

06/02/2025

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
CASCADE			
Commercial, Add/Alter/Repair	\$1,020,676	\$6,780.00	8
DECK	\$114,462	\$1,050.00	6
DEMOLITION	\$51,900	\$395.00	4
Electrical	\$0	\$9,229.00	47
Mechanical	\$0	\$7,003.50	54
Plumbing	\$0	\$4,647.00	44
Res. Add/Alter/Repair	\$1,587,197	\$3,285.00	11
Res. Single Family	\$1,525,462	\$3,083.00	2
Residential - Other	\$160,824	\$765.00	6
Roofing	\$440,694	\$1,445.00	17
Sign	\$20,200	\$255.00	3
Swimming Pool	\$164,200	\$350.00	2
Subtotal	\$5,085,615	\$38,288	204

06/02/2025

CONTRACT - CAT SUMMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Cascade Township			
Commercial, Add/Alter/Repair	\$65,000	\$535.00	1
Subtotal	\$65,000	\$535	1

06/02/2025

CONTRACT - CAT SUMMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
East Grand Rapids			
Commercial, Add/Alter/Repair	\$183,300	\$1,126.00	1
DECK	\$38,880	\$350.00	2
Detached Accessory Building	\$59,000	\$211.00	1
Electrical	\$0	\$6,935.00	39
Mechanical	\$0	\$7,065.00	52
Plumbing	\$0	\$2,891.00	21
Rental	\$0	\$0.00	13
Res. Add/Alter/Repair	\$2,461,500	\$4,574.00	18
Residential - Other	\$67,384	\$310.00	3
Roofing	\$229,644	\$1,190.00	14
Sign	\$2,910	\$170.00	2
Swimming Pool	\$120,000	\$175.00	1
Subtotal	\$3,162,618	\$24,997	167

06/02/2025

CONTRACT - CAT SUMMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Grand Rapids Township			
Commercial, Add/Alter/Repair	\$10,000	\$260.00	1
DECK	\$168,051	\$1,400.00	8
Electrical	\$0	\$3,359.00	26
Mechanical	\$0	\$5,612.00	44
Plumbing	\$0	\$3,063.00	20
Res. Add/Alter/Repair	\$899,013	\$1,893.00	7
Res. Single Family	\$2,705,000	\$6,665.00	5
Residential - Other	\$50,029	\$910.00	5
Roofing	\$376,879	\$1,615.00	19
Sign	\$29,808	\$425.00	5
Swimming Pool	\$140,000	\$175.00	1
Subtotal	\$4,378,780	\$25,377	141

06/02/2025

CONTRACT - CAT SUMMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Lowell Township			
Detached Accessory Building	\$254,156	\$1,322.00	3
Electrical	\$0	\$2,433.00	16
Mechanical	\$0	\$1,760.00	14
Plumbing	\$0	\$1,796.00	7
Res. Single Family	\$697,000	\$2,701.00	2
Residential - Other	\$21,400	\$280.00	2
Swimming Pool	\$92,700	\$175.00	1
Subtotal	\$1,065,256	\$10,467	45

CONTRACT - CAT SUMMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Plainfield Township			
Commercial, Add/Alter/Repair	\$153,050	\$1,574.00	4
Commercial, New Building	\$1,538,330	\$3,671.00	1
DECK	\$80,530	\$875.00	5
Detached Accessory Building	\$84,850	\$334.00	1
Electrical	\$0	\$13,453.00	60
Mechanical	\$0	\$11,361.50	84
Plumbing	\$0	\$5,790.00	31
Res. Add/Alter/Repair	\$957,500	\$2,429.00	11
Res. Single Family	\$2,888,000	\$9,178.00	8
Residential - Other	\$138,140	\$850.00	7
Roofing	\$331,403	\$1,360.00	16
Sign	\$12,500	\$255.00	3
Swimming Pool	\$280,820	\$785.00	5
Subtotal	\$6,465,123	\$51,916	236

CONTRACT - CAT SUMMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Vergennes Township			
Commercial, New Building	\$46,718	\$1,732.00	1
DECK	\$18,207	\$175.00	1
Detached Accessory Building	\$40,000	\$233.00	1
Electrical	\$0	\$2,806.00	13
Mechanical	\$0	\$2,675.00	20
Plumbing	\$0	\$1,831.00	6
Res. Add/Alter/Repair	\$52,000	\$362.00	1
Res. Single Family	\$1,705,462	\$4,902.00	4
Residential - Other	\$60,000	\$175.00	1
Roofing	\$57,620	\$340.00	4
Swimming Pool	\$129,000	\$350.00	2
Subtotal	\$2,109,007	\$15,581	54
Monthly Total			979
	\$28,225,520	\$205,683.75	

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
		\$	%	\$	%	DATE	\$	%	DATE	\$	%
101 GENERAL FUND	FLAGSTAR	1,546,373.85	1.05								
	KENT CTY POOL	1,891,321.95	4.08								
	MI CLASS	232,303.87	4.51								
	ADVENTURE CU			561,348.57	1.05	9/24/2025					
	CONSUMERS CU			297,129.89	4.15	1/17/2027					
	LMCU			1,099,962.95	4.30	7/9/2025					
	MSUFCU			508,051.52	2.50	8/24/2025					
	COMERICA SECUR						500,015.63	1.59	1/26/2026		
TOTAL GENERAL FUND		3,669,999.67	2.83	2,466,492.93	3.17		500,015.63	1.59		6,636,508.23	2.86
151 CEMETERY	LMCU	151,838.43	3.00	-						151,838.43	3.00
206 FIRE FUND	FLAGSTAR	1,634,176.80	3.25								
	MI CLASS	13,285.35	4.51								
	NCA CU			285,814.14	4.45	10/29/2025					
TOTAL FIRE FUND		1,647,462.15	3.26	285,814.14	4.45		-			1,933,276.29	3.44
207 POLICE FUND	FLAGSTAR	807,822.61	3.25								
	WMCU			250,000.00	4.10	11/6/2025					
	WMCU CDARS	177.37	0.25	285,777.58	3.80	11/13/2025					
	CIBC/ fna PRIVATE			1,000,000.00	3.60	3/25/2026					
	LMCU			424,506.90	5.15	3/18/2025					
TOTAL POLICE FUND		807,999.98	3.25	1,940,284.48	4.03		-			2,748,284.46	3.80
209 OPEN SPACE	CONSUMERS CU	893,604.99	4.00								
	MI CLASS	431,127.89	4.51								
TOTAL OPEN SPACE		1,324,732.88	4.17	-						1,324,732.88	4.17
211 DAM REPAIR	MI CLASS	383,747.42	4.51								
	LMCU			358,758.29	5.15	3/10/2025					
TOTAL DAM REPAIR		383,747.42	4.51	358,758.29	5.15		-	-		742,505.71	4.82
216 PATHWAY FUND	MACATAWA	422,496.03	0.95								
	MI CLASS	1,622,818.41	4.51								
	GRAND RIVER			250,000.00	4.90	4/1/2025					
TOTAL PATHWAY FUND		2,045,314.44	3.77	250,000.00	4.90		-			2,295,314.44	3.90
218 HAZMAT FUND	LMCU	43,160.51	2.25							43,160.51	2.25
220 LARAWAY LAKE IMP	FLAGSTAR	19,901.70	3.35							19,901.70	3.35
230 THORAPPLE RIVER	FLAGSTAR	325,513.18	3.25							325,513.18	3.25
243 BROWNFIELD R. A.	CONSUMERS CU	146,061.87	4.00							146,061.87	4.00
246 PUBLIC UTILITY	FLAGSTAR	766,062.41	3.25								
	IRF										
	MI CLASS	965,474.94	4.51								
	CIBC			700,000.00	5.10	6/5/2025					
	COMERICA SECUR						1,009,010.42	4.88	9/12/2025		
TOTAL PUBLIC UTILITY		1,731,537.35	3.95	700,000.00			1,009,010.42	4.88		3,440,547.77	3.42
248 DDA FUND	FLAGSTAR	1,545,417.00	3.25								
	MI CLASS	487,633.96	4.51								
	MERCANTILE			500,000.00	4.15	9/10/2026					
	ADVENTURE CU			220,919.55	1.05	10/27/2025					
TOTAL DDA FUND		2,033,050.96	3.55	720,919.55	3.20		-			2,753,970.51	3.46
249 BLDG. INSPECTION	FLAGSTAR BANK	1,633,645.89	3.25								
	FLAGSTAR L BANK R.	102,965.48	3.35								
	MI CLASS	459,121.15	4.51								
	FNB OF AMERICA			226,536.98	1.05	9/18/2026					
	FNB OF MI			582,852.82	4.59	9/11/2025					
	COMERICA CD						250,000.00	4.25	4/4/2028		
	COMERICA TR NOTE						928,595.79	4.02	8/15/2027		
	COMERICA FFCB						962,028.89	3.55	11/30/2026		
TOTAL BLDG. INSPECT.		2,195,732.52	3.52	809,389.80	3.60		2,140,624.68	3.83		5,145,747.00	3.66
271 LIBRARY FUND	UNITED BANK	221,895.84	0.25								
	MI CLASS	1,386,314.70	4.51								
	MSUFCU			582,446.18	4.21	4/12/2026					
TOTAL LIBRARY FUND		1,608,210.54	3.92	582,446.18	4.21		-			2,190,656.72	4.00
282 CARE ACT FUND	LMCU	3,793,089.94	3.25							3,793,089.94	3.25
403 FIRE ST. #1	MI CLASS									-	
701 T & A	HUNTINGTON BANK	287,997.77	0.25							287,997.77	0.25
701 JAMES TIMMONS	LMCU			12,400.00	1.10	3/22/2027				12,400.00	1.10
701 JACK SMITH INV.	HUNTINGTON BANK	23,287.43	0.25							23,287.43	0.25
TOTAL		22,238,638.74	3.42	8,126,505.37	3.40		3,649,650.73	3.81		34,014,794.84	3.46

Submitted by Oxana Sourine Date 4/22/25
Oxana Sourine Deputy Treasurer

Reviewed by Windy Korstange Date 4/22/25
Windy Korstange Treasurer

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

JANUARY 2025

BANK BALANCES

BANK	AMOUNT
<u>FLAGSTAR BANK</u>	
TAX CHECKING	1,694,726.78
<u>FLAGSTAR BANK</u>	
DELINQUENT TAX	4,975.50
<u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	362,933.73
GRAND TOTAL	<u><u>2,062,636.01</u></u>

TOWNSHIP BALANCES

REGISTER	AMOUNT
<u>FLAGSTAR BANK</u>	
TAX CHECKING	1,694,726.78
<u>FLAGSTAR BANK</u>	
DELINQUENT TAX	4,975.50
<u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	362,933.73
GRAND TOTAL	<u><u>2,062,636.01</u></u>

O Sourine 4/4/25

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

[Signature] 4/6/25

Reviewed by

Date

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT

FEBRUARY 2025

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS		
		\$	%	\$	%	DATE	\$	%	DATE	\$	%	
101 GENERAL FUND	FLAGSTAR	2,615,762.40	3.25									
	KENT CTY POOL	233,074.64	3.93									
	MI CLASS	1,721,888.50	4.47									
	ADVENTURE CU			561,348.57	1.05	9/24/2025						
	CONSUMERS CU			297,129.89	4.15	1/17/2027						
	LMCU			1,099,962.95	4.30	7/9/2025						
	MSUFCU			508,051.62	2.50	8/24/2025						
	COMERICA SECUR							500,015.63	1.59	1/26/2026		
TOTAL GENERAL FUND		4,570,725.54	3.74	2,466,492.93	3.17			500,015.63	1.59		7,537,234.10 3.41	
151 CEMETERY	LMCU	154,447.72	2.75	-							154,447.72 2.75	
206 FIRE FUND	FLAGSTAR	2,762,495.08	3.25									
	MI CLASS	13,330.98	4.47									
	NCA CU			285,814.14	4.45	10/29/2025						
TOTAL FIRE FUND		2,775,826.06	3.26	285,814.14	4.45			-			3,061,640.20 3.37	
207 POLICE FUND	FLAGSTAR	1,087,998.62	3.25									
	WMCU			250,000.00	4.10	11/6/2025						
	WMCU CDARS	177.41	0.25	265,777.58	3.80	11/13/2025						
	CIBC/ fna PRIVATE			1,000,000.00	3.60	3/25/2026						
	LMCU			424,506.90	5.15	3/18/2025						
TOTAL POLICE FUND		1,088,176.03	3.25	1,940,284.48	4.03			-			3,028,460.51 3.75	
209 OPEN SPACE	CONSUMERS CU	1,068,022.37	4.00									
	MI CLASS	432,608.35	4.47									
	TOTAL OPEN SPACE		1,500,630.72	4.14	-							1,500,630.72 4.14
211 DAM REPAIR	MI CLASS	385,065.19	4.47									
	LMCU			358,758.29	5.15	3/10/2025						
	TOTAL DAM REPAIR		385,065.19	4.47	358,758.29	5.15			-	-		743,823.48 4.80
216 PATHWAY FUND	MACATAWA	691,007.09	1.00									
	MI CLASS	1,804,319.22	4.47									
	GRAND RIVER			250,000.00	4.90	4/1/2025						
	TOTAL PATHWAY FUND		2,495,326.31	3.51	250,000.00	4.90			-			2,745,326.31 3.64
218 HAZMAT FUND	LMCU	43,226.13	2.00								43,226.13 2.00	
220 LARAWAY LAKE IMP	FLAGSTAR	24,483.89	3.35								24,483.89 3.35	
230 THORAPPLE RIVER	FLAGSTAR	359,638.22	3.25								359,638.22 3.25	
243 BROWNFIELD R. A.	CONSUMERS CU	178,555.11	4.00								178,555.11 4.00	
246 PUBLIC UTILITY	FLAGSTAR	778,649.35	3.25									
	IRF											
	MI CLASS	968,790.32	4.47									
	CIBC			700,000.00	5.10	6/5/2025						
	COMERICA SECUR							1,009,010.42	4.88	9/12/2025		
TOTAL PUBLIC UTILITY		1,747,439.67	3.93	700,000.00				1,009,010.42	4.88		3,456,450.09 3.41	
248 DDA FUND	FLAGSTAR	2,410,699.61	3.25									
	MI CLASS	489,308.47	4.47									
	MERCANTILE			500,000.00	4.15	9/10/2026						
	ADVENTURE CU			220,919.55	1.05	10/27/2025						
	TOTAL DDA FUND		2,900,008.08	3.46	720,919.55	3.20			-			3,620,927.63 3.40
249 BLDG. INSPECTION	FLAGSTAR BANK	1,433,788.05	3.25									
	FLAGSTAR BANK R.	198,802.14	3.35									
	MI CLASS	460,697.76	4.47									
	FNB OF AMERICA			226,536.98	1.05	9/18/2026						
	FNB OF MI			582,852.82	4.59	9/11/2025						
	COMERICA CD							250,000.00	4.25	4/4/2028		
	COMERICA TR NOTE							928,595.79	4.02	8/15/2027		
	COMERICA FFCB							962,028.89	3.55	11/30/2026		
	TOTAL BLDG. INSPECT.		2,093,287.95	3.53	809,389.80	3.60			2,140,624.68	3.83		5,043,302.43 3.67
	271 LIBRARY FUND	UNITED BANK	291,385.98	0.25								
MI CLASS		1,391,075.23	4.47									
MSUFCU				582,446.18	4.21	4/12/2026						
TOTAL LIBRARY FUND		1,682,461.21	3.74	582,446.18	4.21			-			2,264,907.39 3.86	
282 CARE ACT FUND	LMCU	3,801,702.85	3.00								3,801,702.85 3.00	
403 FIRE ST. #1	MI CLASS										-	
701 T & A	HUNTINGTON BANK	288,053.00	0.25								288,053.00 0.25	
701 JAMES TIMMONS	LMCU			12,400.00	1.10	3/22/2027					12,400.00 1.10	
701 JACK SMITH INV.	HUNTINGTON BANK	23,291.89	0.25								23,291.89 0.25	
TOTAL		26,112,345.57	3.48	8,126,505.37	3.40			3,649,650.73	3.81		37,888,501.67 3.49611	

O Sournie 5/1/25
Submitted by Oxana Sournie Deputy Treasurer Date

Windy Korstange 6/6/25
Reviewed by Windy Korstange Treasurer Date

TREASURER'S DEPARTMENT
 CASCADE CHARTER TOWNSHIP
 TAX ACCOUNTS
 FEBRUARY 2025

BANK BALANCES

TOWNSHIP BALANCES

BANK	AMOUNT
 <u>FLAGSTAR BANK</u>	
TAX CHECKING	1,194,401.74
 <u>FLAGSTAR BANK</u>	
DELINQUENT TAX	4,988.29
 <u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	88,651.49
	<hr/>
GRAND TOTAL	<u><u>1,288,041.52</u></u>

REGISTER	AMOUNT
 <u>FLAGSTAR BANK</u>	
TAX CHECKING	1,194,401.74
 <u>FLAGSTAR BANK</u>	
DELINQUENT TAX	4,988.29
 <u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	88,651.49
	<hr/>
GRAND TOTAL	<u><u>1,288,041.52</u></u>

Sourine 4/4/25
 Submitted by Date
 OXANA SOURINE
 DEPUTY TREASURER

[Signature] 6-10-25
 Reviewed by Date

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT

MARCH 2025

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
		\$	%	\$	%	DATE	\$	%	DATE	\$	%
101 GENERAL FUND	FLAGSTAR	2,390,873.75	3.25								
	KENT CTY POOL	233,776.85	3.84								
	MI CLASS	1,901,737.42	4.42								
	ADVENTURE CU			561,348.57	1.05	9/24/2025					
	CONSUMERS CU			297,129.89	4.15	1/17/2027					
	LMCU			1,099,962.95	4.30	7/9/2025					
	MSUFCU			508,051.52	2.50	8/24/2025					
	COMERICA SECUR						500,015.63	1.59	1/26/2026		
TOTAL GENERAL FUND		4,526,388.02	3.77	2,466,492.93	3.17		500,015.63	1.59		7,492,896.58	3.43
151 CEMETERY	LMCU	155,294.68	2.75	-						155,294.68	2.75
206 FIRE FUND	FLAGSTAR	2,704,490.35	3.25								
	MI CLASS	13,381.05	4.42								
	NCA CU			285,814.14	4.45	10/29/2025					
TOTAL FIRE FUND		2,717,871.40	3.26	285,814.14	4.45		-			3,003,685.54	3.37
207 POLICE FUND	FLAGSTAR	1,456,120.03	3.25								
	WMCU			250,000.00	4.10	11/6/2025					
	WMCU CDARS	177.44	0.20	265,777.58	3.80	11/13/2025					
	CIBC/ ma PRIVATE			1,000,000.00	3.60	3/25/2026					
	LMCU				5.15	3/18/2025					
TOTAL POLICE FUND		1,456,297.47	3.25	1,515,777.58	3.72		-			2,972,075.05	3.49
209 OPEN SPACE	CONSUMERS CU	1,103,159.75	4.00								
	MI CLASS	434,233.37	4.42								
TOTAL OPEN SPACE		1,537,393.12	4.12	-						1,537,393.12	4.12
211 DAM REPAIR	MI CLASS	386,511.61	4.42								
	LMCU			377,233.21	3.40	3/10/2026					
TOTAL DAM REPAIR		386,511.61	4.42	377,233.21	3.40		-	-		763,744.82	3.91
216 PATHWAY FUND	MACATAWA	731,093.19	1.00								
	MI CLASS	1,637,715.85	4.42								
	GRAND RIVER			250,000.00	4.90	4/1/2025					
TOTAL PATHWAY FUND		2,368,809.04	3.36	250,000.00	4.90		-			2,618,809.04	3.51
218 HAZMAT FUND	LMCU	43,298.89	2.00							43,298.89	2.00
220 LARAWAY LAKE IMP	FLAGSTAR	24,607.76	3.35							24,607.76	3.35
230 THORAPPLE RIVER	FLAGSTAR	371,763.85	3.25							371,763.85	3.25
243 BROWNFIELD R. A.	CONSUMERS CU	179,896.55	4.00							179,896.55	4.00
246 PUBLIC UTILITY	FLAGSTAR	820,318.02	3.25								
	IRF										
	MI CLASS	972,429.39	4.42								
	CIBC			700,000.00	5.10	6/5/2025					
	COMERICA SECUR						1,009,010.42	4.88	9/12/2025		
TOTAL PUBLIC UTILITY		1,792,747.41	3.88	700,000.00			1,009,010.42	4.88		3,501,757.83	3.39
248 DDA FUND	FLAGSTAR	2,393,910.56	3.25								
	MI CLASS	491,146.49	4.42								
	MERCANTILE			500,000.00	4.15	9/10/2026					
	ADVENTURE CU			220,919.55	1.05	10/27/2025					
TOTAL DDA FUND		2,885,057.05	3.45	720,919.55	3.20		-			3,605,976.60	3.40
249 BLDG. INSPECTION	FLAGSTAR BANK	1,496,032.47	3.25								
	FLAGSTAR BANK R.	129,709.47	3.35								
	MI CLASS	462,428.28	4.42								
	FNB OF AMERICA			226,536.98	1.05	9/18/2026					
	FNB OF MI			582,852.82	4.59	9/11/2025					
	COMERICA CD						250,000.00	4.25	4/4/2028		
	COMERICA TR NOTE						928,595.79	4.02	8/15/2027		
	COMERICA FFCB						962,028.89	3.55	11/30/2026		
TOTAL BLDG. INSPECT.		2,088,170.22	3.51	809,389.80	3.60		2,140,624.68	3.83		5,038,184.70	3.66
271 LIBRARY FUND	UNITED BANK	271,498.76	0.25								
	MI CLASS	1,396,300.54	4.42								
	MSUFCU			582,446.18	4.21	4/12/2026					
TOTAL LIBRARY FUND		1,667,799.30	3.74	582,446.18	4.21		-			2,250,245.48	3.86
282 CARE ACT FUND	LMCU	3,811,260.23	3.00							3,811,260.23	3.00
403 FIRE ST. #1	MI CLASS									-	
701 T & A	HUNTINGTON BANK	248,065.92	0.25							248,065.92	0.25
701 JAMES TIMMONS	LMCU			12,400.00	1.10	3/22/2027				12,400.00	1.10
701 JACK SMITH INV.	HUNTINGTON BANK	23,296.84	0.25							23,296.84	0.25
TOTAL		26,284,529.36	3.47	7,720,473.39	3.23		3,649,650.73	3.81		37,654,653.48	3.45

Submitted by Oxana Sourine Date 5/28/25
Oxana Sourine Deputy Treasurer

Reviewed by Windy Korstange Date 6/6/25
Windy Korstange Treasurer

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

MARCH 2025

BANK BALANCES

BANK	AMOUNT
<u>FLAGSTAR BANK</u>	
TAX CHECKING	55,015.55
<u>FLAGSTAR BANK</u>	
DELINQUENT TAX	55,771.56
<u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	15,805.10
GRAND TOTAL	<u><u>126,592.21</u></u>

TOWNSHIP BALANCES

REGISTER	AMOUNT
<u>FLAGSTAR BANK</u>	
TAX CHECKING	55,015.55
<u>FLAGSTAR BANK</u>	
DELINQUENT TAX	55,771.56
<u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	15,805.10
GRAND TOTAL	<u><u>126,592.21</u></u>

Oxana Sourine 5/7/25

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

[Signature] 6/6-25

Reviewed by

Date

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

May 29th Check Run

ALL DATES, POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 000					
101-000-667-003	RENTAL OF FACILITIES	RUTH SHOVAN	05/09/2025	PARK REFUND	75.00
101-000-681-000	PARKS INCOME	RUTH SHOVAN	05/09/2025	PARK REFUND	0.00
Total Department 000					75.00
Department: 101 TOWNSHIP BOARD					
101-101-723-000	ANNUAL MEMBERSHIP DUE	MICHIGAN TOWNSHIPS ASSOCIA	05/20/2025	ANNUAL DUES	8,776.63
101-101-924-100	TRUSTEE CELL PHONES/IPADS/DATA	VERIZON WIRELESS	05/01/2025	6112462953	77.81
101-101-924-100	SUPERVISOR CELL PHONES/DATA	VERIZON WIRELESS	05/01/2025	6112454000	48.70
Total Department 101 TOWNSHIP BOARD					8,903.14
Department: 172 TOWNSHIP MANAGER					
101-172-924-100	MANAGERB CELL PHONES/DATA	VERIZON WIRELESS	05/01/2025	6112462953	10.02
101-172-924-100	MANAGR CELL PHONES/DATA	VERIZON WIRELESS	05/01/2025	6112454000	48.70
Total Department 172 TOWNSHIP MANAGER					58.72
Department: 201 FINANCE					
101-201-924-100	FINANCE CELL PHONES/DATA	VERIZON WIRELESS	05/01/2025	6112462953	10.02
101-201-924-100	FINANCE CELL PHONES/DATA	VERIZON WIRELESS	05/01/2025	6112454000	48.72
Total Department 201 FINANCE					58.74
Department: 215 CLERK					
101-215-925-000	CLERK CELL PHONE/IPADS/DATA	VERIZON WIRELESS	05/01/2025	6112462953	10.02
Total Department 215 CLERK					10.02
Department: 225 ADMINISTRATIVE					
101-225-724-000	EDUCATION	MI GOVERNMENT FINANCE	05/21/2025	MGFOA	165.00
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	04/22/2025	113-3469573-7951409	9.95
101-225-727-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, I	05/15/2025	1RCH-Q43N-M4PH	26.98
101-225-727-000	OFFICE SUPPLIES	CASCADE PRINTING & GRAPHIC	05/12/2025	67070	658.20
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	04/30/2025	113-4633509-8279437	29.48
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	05/07/2025	113-6285703-6628227	53.60
101-225-810-000	LIABILITY INSURANCE	DECKER AGENCY	05/13/2025	5752	61.00
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	04/22/2025	ADOBE	21.19
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	04/23/2025	ADOBE	21.19
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	04/24/2025	ADOBE	21.19
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	05/01/2025	ADOBE	21.19
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	05/01/2025	ADOBE	4.99
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	05/05/2025	ADOBE	19.99
101-225-815-000	COMPUTER COSTS-ISP	CCSI EFAX	04/20/2025	CCSI	18.99
101-225-815-000	COMPUTER COSTS-ISP	VC3, INC	03/25/2025	VC3-195791	13.40
101-225-815-000	COMPUTER COSTS-ISP	VC3, INC	01/01/2025	INV-11287VC3	250.00
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/Z	ZOOM VIDEO COMMUNICATIONS	04/23/2025	INV302508822	323.97
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	05/14/2025	914224-87192	55.56
101-225-860-000	ADMINISTRATIVE MILEAGE	LIZ THOMPSON	05/21/2025	REIMBURSEMENT	98.00
101-225-900-000	PRINTING/PUBLISHING	CASCADE PRINTING & GRAPHIC	05/15/2025	67104	142.90
101-225-901-000	PUBLICATIONS	HRDIRECT	01/07/2025	INV17019493-6	0.00
101-225-924-100	ARLO CAMERAS 1-4	VERIZON WIRELESS	05/01/2025	6112462953	160.04
101-225-924-100	ENGINEER ADMIN CELL PHONES/ IPADS	VERIZON WIRELESS	05/01/2025	6112454000	48.70
101-225-939-000	SERVICE CONTRACTS	PITNEY BOWES GLOBAL	05/12/2025	3320710628	489.75
101-225-967-000	SPECIAL PROJECTS - COMMUNCIATIONS/	G.O.A.T. TECH, LLC	05/01/2025	349170	16.59
101-225-967-000	SPECIAL PROJECTS - COMMUNCIATIONS/	MAILCHMP	05/09/2025	MC20446949	85.00
101-225-967-100	WHOLE HOUSE FILTER PROJECT	CULLIGAN	05/20/2025	1407513	1,679.00

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GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 225 ADMINISTRATIVE					
101-225-967-200	INSTALL	BUSINESS SOLUTIONS, LLC	04/30/2025	63453	1,260.00
101-225-967-200	SUPPORT, LICENSING AND UPGRADES	BUSINESS SOLUTIONS, LLC	04/30/2025	63489	0.00
Total Department 225 ADMINISTRATIVE					5,755.85
Department: 250 BENEFITS/INSURANCE					
101-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	05/15/2025	HEALTH INS - JUNE 2	26,205.66
101-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	05/15/2025	HEALTH INS - JUNE 2	1,704.52
Total Department 250 BENEFITS/INSURANCE					27,910.18
Department: 253 TREASURER					
101-253-724-000	EDUCATION	COMFORT INN	04/27/2025	969583240	504.00
101-253-924-100	TREASURER'S CELL PHONES/IPADS/DAT	VERIZON WIRELESS	05/01/2025	6112462953	20.04
Total Department 253 TREASURER					524.04
Department: 257 ASSESSING					
101-257-924-100	ASSESSING CELL PHONES/ IPDADS /DA	VERIZON WIRELESS	05/01/2025	6112462953	20.04
101-257-924-100	ASSESSING CELL PHONES/ IPDADS /DA	VERIZON WIRELESS	05/01/2025	6112454000	149.91
Total Department 257 ASSESSING					169.95
Department: 262 ELECTIONS					
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	05/06/2025	22001	65.74
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	05/06/2025	22002	20.06
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	05/06/2025	22003	20.06
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	05/06/2025	22004	20.06
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	05/06/2025	22005	20.06
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	05/06/2025	22006	20.06
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	05/06/2025	22007	21.06
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	05/06/2025	22008	21.06
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	05/06/2025	250506-08-1	48.00
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	05/06/2025	250506-06-1	62.75
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	05/06/2025	250506-06-2	52.00
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	05/06/2025	250506-06-3	56.00
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	05/06/2025	250506-06-4	66.50
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	05/06/2025	250506-06-6	52.00
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	05/06/2025	250506-06-7	57.00
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	05/06/2025	250506-06-9	60.00
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	05/06/2025	250506-08-14	100.00
Total Department 262 ELECTIONS					762.41
Department: 265 BUILDING AND GROUNDS					
101-265-768-000	BLDG & GROUNDS UNIFORMS	GRX GROUP, LLC	05/01/2025	32574	419.80
101-265-802-200	JANITORIAL & MAINTENANCE	AMAZON.COM	05/01/2025	113-1385629-7389017	24.46
101-265-802-200	JANITORIAL & MAINTENANCE	AMAZON.COM	04/30/2025	113-8798563-5525863	29.34
101-265-802-200	JANITORIAL & MAINTENANCE	AMAZON.COM	04/23/2025	113-2459687-2734643	94.31
101-265-802-200	JANITORIAL & MAINTENANCE	AMAZON.COM	05/03/2025	113-2459687-2734643	(64.33)
101-265-802-200	JANITORIAL & MAINTENANCE	AMAZON.COM	04/30/2025	113-6160355-7715422	48.99
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	05/08/2025	173806	479.99
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	05/15/2025	175740	174.23
101-265-863-000	VEHICLE MAINT	SPARTAN DISTRIBUTORS INC	04/30/2025	7008183-00	42.03
101-265-863-000	VEHICLE MAINT	SPARTAN DISTRIBUTORS INC	05/02/2025	7008183-01	23.75
101-265-924-000	COMPLEX PHONES	AT&T	04/06/2025	287303607022X414202	184.92
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	04/28/2025	MAY 2025	0.00

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Fund: 101 GENERAL FUND					
Department: 265 BUILDING AND GROUNDS					
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	05/01/2025	240436199	1,051.09
101-265-924-100	BLDG AND GROUNDS CELL PHONES/	IPA VERIZON WIRELESS	05/01/2025	6112462953	107.80
101-265-924-100	BLDG AND GROUNDS CELL PHONES/	IPA VERIZON WIRELESS	05/01/2025	6112454000	97.52
101-265-927-000	COMPLEX WATER-SEWER	CITY OF GRAND RAPIDS	05/01/2025	MULTIPLE	795.50
101-265-931-000	COMPLEX MAINTENANCE	HOOGERHYDE SAFE & LOCK, IN	05/07/2025	25605	165.00
101-265-931-000	COMPLEX MAINTENANCE	STERICYCLE INC	05/09/2025	8010767740	1,423.40
Total Department 265 BUILDING AND GROUNDS					5,097.80
Department: 270 HUMAN RESOURCES					
101-270-723-000	MEMBERSHIP AND DUES	HRDIRECT	01/07/2025	INV17019493-6	415.32
101-270-924-100	HR CELL PHONES/DATA	VERIZON WIRELESS	05/01/2025	6112462953	20.04
101-270-924-100	HR CELL PHONES/DATA	VERIZON WIRELESS	05/01/2025	6112454000	49.97
Total Department 270 HUMAN RESOURCES					485.33
Department: 443 YARD WASTE REMOVAL					
101-443-820-000	SPRING/ FALL CLEANUP	THORNAPPLE RIVER NURSERY,	05/13/2025	1636622	4,991.25
Total Department 443 YARD WASTE REMOVAL					4,991.25
Department: 446 ROADS					
101-446-821-000	ROAD OVERLAYS	KENT COUNTY ROAD COMMISSIO	04/30/2025	29011	488.30
Total Department 446 ROADS					488.30
Department: 447 ENGINEERS/ ENGINEERING					
101-447-801-000	CONTRACT SERVICES	KENT COUNTY ROAD COMMISSIO	04/30/2025	415439	17.66
101-447-801-000	CONTRACT SERVICES	SPALDING DEDECKER	05/05/2025	00103179	14,048.80
Total Department 447 ENGINEERS/ ENGINEERING					14,066.46
Department: 701 PLANNING					
101-701-727-000	PLANNING OFFICE SUPPLIES	AMAZON.COM	05/01/2025	113-4598369-7790626	27.17
101-701-801-000	CONTRACT SERVICES	MCKENNA ASSOCIATES, INC.	03/11/2025	24-091 - 3	4,647.50
101-701-801-000	CONTRACT SERVICES	MCKENNA ASSOCIATES, INC.	04/17/2025	24-091 - 4	9,623.75
101-701-801-000	CONTRACT SERVICES	MCKENNA ASSOCIATES, INC.	05/14/2025	24-091- 5	14,392.50
101-701-809-000	PLANNING/ ZONING SUPPLIES	AMAZON.COM	05/01/2025	113-3465839-4541862	37.16
101-701-900-000	PRINTING & PUBLISHING	VISTA PRINT	05/09/2025	VP_7G5VL5H1 CR	(7.26)
101-701-925-000	COMM DEV CELL/IPADS/DATA	VERIZON WIRELESS	05/01/2025	6112462953	0.00
101-701-925-000	COMM DEV CELL/IPADS/DATA	VERIZON WIRELESS	05/01/2025	6112454000	146.10
Total Department 701 PLANNING					28,866.92
Department: 756 PARKS					
101-756-756-000	PARK OPERATING SUPPLIES	ALPHABET SIGNS	05/01/2025	448501	271.02
101-756-787-101	CLEANING & PAPER SUPPLIES	AMAZON.COM	04/30/2025	113-9634481-6057018	77.95
101-756-787-101	CLEANING & PAPER SUPPLIES	AMAZON.COM	04/30/2025	113-4014506-5841063	24.16
101-756-787-101	CLEANING & PAPER SUPPLIES	AMAZON.COM	05/09/2025	113-5047541-4157066	14.86
101-756-794-700	PLANTS/PLANT MAINTENANCE	AMAZON.COM	05/01/2025	113-4598369-7790626	30.39
101-756-794-700	PLANTS/PLANT MAINTENANCE	AMAZON.COM	05/01/2025	113-6109108-0174627	322.95
101-756-794-700	PLANTS/PLANT MAINTENANCE	KOETSIER GREENHOUSE	04/21/2025	93108G	157.68
101-756-850-000	PARKS CELL PHONES	VERIZON WIRELESS	05/01/2025	6112454000	99.94
101-756-880-000	COMMUNITY PROMOTION	DOLLAR TREE	04/16/2025	56595G	3.98
101-756-880-000	COMMUNITY PROMOTION	FIVE BELOW	04/17/2025	10571G	150.00
101-756-880-000	COMMUNITY PROMOTION	SAM'S CLUB MC/SYNCB	04/16/2025	11487G	22.36
101-756-880-000	COMMUNITY PROMOTION	SAM'S CLUB MC/SYNCB	04/14/2025	74669G	488.48
101-756-935-000	PARK MAINTENANCE	AMAZON.COM	05/09/2025	113-5047541-4157066	639.28

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Fund: 101 GENERAL FUND					
Department: 756 PARKS					
101-756-935-000	PARK MAINTENANCE	AMAZON.COM	04/21/2025	113-5824610-4550602	74.88
101-756-935-000	PARK MAINTENANCE	KERKSTRA PORTABLE RESTROOM	05/01/2025	268980	225.00
101-756-939-000	SERVICE CONTRACTS	VOLGISTICS	05/07/2025	MAY	18.00
Total Department 756 PARKS					2,620.93
Department: 803 HISTORICAL					
101-803-961-000	MUSEUM MAINTENANCE	KOETSIER GREENHOUSE	05/07/2025	12386G	53.97
Total Department 803 HISTORICAL					53.97
Department: 901 CAPITAL OUTLAY					
101-901-970-000	CAPITAL OUTLAY - FFE	KENTWOOD OFFICE FURNITURE	05/12/2025	554229-0	7,506.67
Total Department 901 CAPITAL OUTLAY					7,506.67
Total Fund 101 GENERAL FUND					108,405.68
Fund: 206 FIRE FUND					
Department: 250 BENEFITS/INSURANCE					
206-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	05/15/2025	HEALTH INS - JUNE 2	28,536.99
206-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	05/15/2025	HEALTH INS - JUNE 2	2,695.52
Total Department 250 BENEFITS/INSURANCE					31,232.51
Department: 336 FIRE DEPARTMENT					
206-336-723-000	FIRE MEMBERSHIP AND DUES	INTERNATIONAL ASSOC OF ARS	04/24/2025	125215	73.00
206-336-726-000	FIRE TRAINING	BOYNE	04/21/2025	14F6QB	178.75
206-336-726-000	FIRE TRAINING	BOYNE	04/21/2025	14G0R5	178.75
206-336-726-000	FIRE TRAINING	GORDON FOOD SERVICE STORE	05/06/2025	764476228	154.91
206-336-726-000	FIRE TRAINING	KNOWLES, JEFF	04/24/2025	REIMBURSEMENT	50.30
206-336-726-000	FIRE TRAINING	LINTEMUTH, DAVID	05/15/2025	REIMBURSEMENT	345.10
206-336-726-000	FIRE TRAINING	NATIONAL FIRE PROTECTION A	04/10/2025	782561	96.00
206-336-726-000	FIRE TRAINING	NATIONAL FIRE PROTECTION A	04/23/2025	591570	499.00
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	INTERNATIONAL ASSOC OF ARS	04/10/2025	WFPYDK3FQH	420.75
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	INTERNATIONAL ASSOC OF ARS	04/10/2025	RKMEDTYP8L	420.75
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	05/08/2025	113-2867990-9335443	62.82
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	04/17/2025	113-0108243-8955453	3.89
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	05/09/2025	6031667548	85.00
206-336-745-000	FIRE FUELS	FLYERS ENERGY LLC	05/15/2025	CFS-4254013	9.58
206-336-745-000	FIRE FUELS	NAPA AUTO PARTS	05/07/2025	173646	41.98
206-336-752-000	SUPPLIES	AMAZON.COM	04/16/2025	113-7383814-2809011	218.78
206-336-752-000	SUPPLIES	AMAZON.COM	04/16/2025	113-4658872-3000260	24.99
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	04/11/2025	3104521	15.00
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	03/04/2025	3124962	896.10
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	05/05/2025	3157837	295.00
206-336-752-151	SUPPLIES	AMAZON.COM	04/16/2025	113-7383814-2809011	18.94
206-336-752-206	KITCHEN SUPPLIES	D&W FRESH MARKET	04/16/2025	86973G 0750	71.92
206-336-752-206	KITCHEN SUPPLIES	MEIJER INC	04/20/2025	44804G	99.09
206-336-768-000	FIRE UNIFORMS	GRX GROUP, LLC	05/01/2025	33030	10.00
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	05/12/2025	916288	17.00
206-336-790-000	FIRE PREVENTION - INVESTIGATION	HARBOR FREIGHT TOOLS	04/28/2025	73467G	244.97
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	04/28/2025	MAY 2025	211.98
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	05/01/2025	240436199	525.55
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	05/01/2025	6112462953	496.95
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	05/01/2025	6112454000	307.60

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Fund: 206 FIRE FUND					
Department: 336 FIRE DEPARTMENT					
206-336-863-000	VEHICLE MAINT	AMAZON.COM	04/18/2025	111-8607638-6637046	43.99
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LLC.	04/30/2025	52781	6,947.16
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LLC.	05/08/2025	52882	1,232.54
206-336-863-000	VEHICLE MAINT	TOMMY'S EXPRESS CAR WASH	05/04/2025	MAY 2025	159.96
206-336-887-000	FIRE PUBLIC RELATIONS	JT PIZZA	04/12/2025	250412-05-8	114.76
206-336-928-000	WS2202001 / 2865 THORNHILLS FS#1	CITY OF GRAND RAPIDS	05/01/2025	MULTIPLE	1,104.16
206-336-936-000	FIRE STATION MAINT	AMAZON.COM	04/27/2025	111-8871573-5140219	82.27
206-336-936-000	FIRE STATION MAINT	ADVANTAGE MECHANICAL REFRI	05/07/2025	38067257	198.00
206-336-936-000	FIRE STATION MAINT	ADVANTAGE MECHANICAL REFRI	05/07/2025	39668388	1,200.00
206-336-936-000	FIRE STATION MAINT	FLAGS UNLIMITED LTD	04/14/2025	#000999	805.96
206-336-937-000	FIRE RADIO MAINT	AMAZON.COM	05/11/2025	113-3840178-5554651	67.55
206-336-937-000	FIRE RADIO MAINT	AMAZON.COM	04/23/2025	113-4019442-7731445	685.00
206-336-937-000	FIRE RADIO MAINT	DELL MARKETING LP	03/26/2025	2009656320743	878.92
206-336-981-000	OFFICE EQUIPMENT	ADOBE INC	04/23/2025	3078416747	165.23
206-336-981-000	OFFICE EQUIPMENT	AMAZON.COM	04/16/2025	113-7383814-2809011	27.99
206-336-981-000	OFFICE EQUIPMENT	AMAZON.COM	05/01/2025	113-7186123-9679431	267.99
206-336-981-000	OFFICE EQUIPMENT	AMAZON.COM	05/01/2025	113-4712495-2524239	239.99
Total Department 336 FIRE DEPARTMENT					20,295.92
Total Fund 206 FIRE FUND					51,528.43
Fund: 220 LARAWAY LAKE IMPROVEMENT FUND					
Department: 444 S/A IMPROVEMENT FUNDS					
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	AQUATIC DOCTORS LAKE MGMT,	05/12/2025	26822	2,100.00
Total Department 444 S/A IMPROVEMENT FUNDS					2,100.00
Total Fund 220 LARAWAY LAKE IMPROVEMENT FUND					2,100.00
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND					
Department: 444 S/A IMPROVEMENT FUNDS					
230-444-802-000	PLACE CHANNEL MARKERS & CAUTION B	VIKING MARINE CONSTRUCTION	04/02/2025	208	31,631.22
Total Department 444 S/A IMPROVEMENT FUNDS					31,631.22
Total Fund 230 THORNAPPLE RIVER IMPROVEMENT FUND					31,631.22
Fund: 246 IRF					
Department: 000					
246-000-211-000	CONTRACT PAYABLE-RETAINAGE	DAVIS CONSTRUCTION, INC	05/09/2025	cc23-007	(13,834.06)
Total Department 000					(13,834.06)
Department: 901 CAPITAL OUTLAY					
246-901-974-000	CAPITAL OUTLAY - LANDIMP	DAVIS CONSTRUCTION, INC	05/09/2025	cc23-007	276,681.22
246-901-974-000	CAPITAL OUTLAY - LANDIMP	SPALDING DEDECKER	05/05/2025	00103180	33,852.06
Total Department 901 CAPITAL OUTLAY					310,533.28
Total Fund 246 IRF					296,699.22
Fund: 248 DDA					
Department: 190 DDA OPERATIONS/CONSTRUCTION					
248-190-801-000	CONTRACT SERVICES	MCKENNA ASSOCIATES, INC.	05/15/2025	24-003 - 9	725.00
Total Department 190 DDA OPERATIONS/CONSTRUCTION					725.00
Total Fund 248 DDA					725.00

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Fund: 249 BUILDING FUND					
Department: 000					
249-000-607-200	ELECTRICAL PERMITS	DIRECT ELECTRIC	05/02/2025	PE#25000747	65.00
249-000-607-400	MECHANICAL PERMITS	LAMPHEAR SERVICE COMPANY	05/19/2025	PERMIT REFUND	290.00
Total Department 000					355.00
Department: 250 BENEFITS/INSURANCE					
249-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	05/15/2025	HEALTH INS - JUNE 2	19,068.90
249-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	05/15/2025	HEALTH INS - JUNE 2	1,645.56
Total Department 250 BENEFITS/INSURANCE					20,714.46
Department: 371 BUILDING DEPARTMENT					
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	05/07/2025	113-0340155-7938632	84.49
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	04/28/2025	113-4405973-4602637	38.02
249-371-752-101	KITCHEN SUPPLIES	AMAZON.COM	05/07/2025	113-0340155-7938632	25.66
249-371-757-000	BOOKS	INTERNATIONAL CODE COUNCIL	04/15/2025	ICC CREDIT	(149.50)
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	05/16/2025	MAY 2025	340.90
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	05/16/2025	MAY 2025	389.20
249-371-860-000	MILEAGE - TOM DEMAAGD	DEMAAGD, TOM	05/16/2025	MAY 2025	370.30
249-371-860-000	MILEAGE - TOM HANSON	THOMAS HANSON	05/16/2025	MAY 2025	408.10
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	05/16/2025	MAY 2025	355.60
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	05/16/2025	MAY 2025	365.40
249-371-860-000	MILEAGE - JEREMY REISTER	JEREMY REISTER	05/16/2025	MAY 2025	204.40
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	05/16/2025	MAY 2025	298.20
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	05/16/2025	MAY 2025	339.50
249-371-860-000	MILEAGE WILSON	BRIAN WILSON	05/16/2025	MAY 2025	72.80
249-371-862-500	DEPT HEAD, SUPV EXPENSES	SPRINKLES DONUT SHOP	05/02/2025	75749G	29.70
249-371-924-000	BUILDING PHONES	COMCAST	04/28/2025	MAY 2025	0.00
249-371-924-000	BUILDING PHONES	COMCAST	05/01/2025	240436199	525.55
249-371-924-100	BLDG CELL PHONES/IPADS/DATA	VERIZON WIRELESS	05/01/2025	6112462953	197.98
249-371-924-100	BLDG CELL PHONES/IPADS/DATA	VERIZON WIRELESS	05/01/2025	6112454000	598.31
249-371-939-000	SERVICE CONTRACTS	FIRST CHOICE COFFEE SERVIC	05/14/2025	DT-390136	119.99
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	05/09/2025	5071394686	98.22
249-371-967-200	INSTALL	BUSINESS SOLUTIONS, LLC	04/30/2025	63453	140.00
249-371-967-200	SUPPORT, LICENSING AND UPGRADES	BUSINESS SOLUTIONS, LLC	04/30/2025	63489	362.50
Total Department 371 BUILDING DEPARTMENT					5,215.32
Total Fund 249 BUILDING FUND					26,284.78
Fund: 271 LIBRARY FUND					
Department: 790 LIBRARY					
271-790-921-000	1000 0028 4784 2870 JACK SMITH	CONSUMERS ENERGY	05/14/2025	206615049035	4,003.20
271-790-924-000	LIBRARY PHONES	COMCAST	04/28/2025	MAY 2025	0.00
271-790-924-000	LIBRARY PHONE - WISNER CENTER	VERIZON WIRELESS	05/01/2025	6112462953	10.02
271-790-927-000	WS2039826 / 2870 JACKSMITH FIRE P	CITY OF GRAND RAPIDS	05/01/2025	MULTIPLE	1,048.32
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	05/09/2025	106580	220.00
Total Department 790 LIBRARY					5,281.54
Total Fund 271 LIBRARY FUND					5,281.54

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GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
--- TOTALS BY FUND ---					
		101		GENERAL FUND	108,405.68
		206		FIRE FUND	51,528.43
		220		LARAWAY LAKE IMPROVEMENT FUND	2,100.00
		230		THORNAPPLE RIVER IMPROVEMENT	31,631.22
		246		IRF	296,699.22
		248		DDA	725.00
		249		BUILDING FUND	26,284.78
		271		LIBRARY FUND	5,281.54
		Total For All Funds:			<u>522,655.87</u>

I certify that the items listed are valid claims against the resources of Cascade Charter Township, and that said items are in compliance with statutory, budgetary, and accounting requirements.

Lorna Nenciarini

Finance & Budget Director

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 000					
101-000-123-000	PREPAID EXPENSE	COSTAR REALTY INFORMATION,	05/20/2025	122130709	2,114.80
101-000-231-220	DEPENDENT LIFE W/H (C) GF	MUTUAL OF OMAHA INSURANCE	05/16/2025	001893355035	19.50
101-000-231-221	ADDITIONAL LIFE W/H (D) GF	MUTUAL OF OMAHA INSURANCE	05/16/2025	001893355035	195.80
101-000-667-003	RENTAL OF FACILITIES	JULIA SHVETZ	05/15/2025	#217	30.00
Total Department 000					2,360.10
Department: 101 TOWNSHIP BOARD					
101-101-860-000	TOWNSHIP BOARD MILEAGE	SLATER, SUE	05/20/2025	REIMBURSEMENT	67.80
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	SLATER, SUE	05/20/2025	REIMBURSEMENT	50.00
Total Department 101 TOWNSHIP BOARD					117.80
Department: 215 CLERK					
101-215-860-000	CLERK MILEAGE	JENNIFER JAGER	05/21/2025	REIMBURSEMENT	255.85
101-215-925-000	CELL PHONE/ DATA	JENNIFER JAGER	05/21/2025	REIMBURSEMENT	150.00
101-215-939-000	SERVICE CONTRACTS	GENERAL CODE	05/28/2025	PG000041623	815.00
Total Department 215 CLERK					1,220.85
Department: 225 ADMINISTRATIVE					
101-225-727-000	OFFICE SUPPLIES	PITNEY BOWES INC	05/20/2025	1027492311	132.79
101-225-727-000	OFFICE SUPPLIES	STAPLES	05/22/2025	6032496878	43.37
101-225-727-000	OFFICE SUPPLIES	STAPLES	05/22/2025	6032496877	73.98
101-225-727-000	OFFICE SUPPLIES	STAPLES	05/30/2025	6033184067	82.45
101-225-752-101	KITCHEN SUPPLIES	STAPLES	05/22/2025	6032496877	343.60
101-225-794-700	PLANTS/PLANT MAINTENANCE	EASTERN FLORAL & GIFTS	06/01/2025	7184	110.00
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	05/16/2025	914119	51.00
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	05/16/2025	914128	51.00
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	05/16/2025	914095	7,475.50
101-225-881-000	BAND	FUNNY BUSINESS AGENCY	05/22/2025	#104181	1,450.00
101-225-900-000	PRINTING/PUBLISHING	MLIVE MEDIA GROUP	05/31/2025	3150091	220.30
101-225-967-200	SUPPORT, LICENSING AND UPGRADES	BUSINESS SOLUTIONS, LLC	06/01/2025	63687	2,424.06
101-225-981-000	OFFICE EQUIPMENT	STAPLES	05/22/2025	6032496875	417.98
Total Department 225 ADMINISTRATIVE					12,876.03
Department: 250 BENEFITS/INSURANCE					
101-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINISTRA	05/17/2025	4458304	236.47
101-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURANCE	05/16/2025	001893355035	1,446.42
Total Department 250 BENEFITS/INSURANCE					1,682.89
Department: 253 TREASURER					
101-253-723-000	MEMBERSHIPS AND DUES	MUNICIPAL ADVISORY COUNCIL	06/02/2025	910325R	100.00
Total Department 253 TREASURER					100.00
Department: 257 ASSESSING					
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	05/16/2025	914123	204.00
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	05/16/2025	914120	357.00
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	05/16/2025	914106	3,009.00
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	05/16/2025	914126	714.00
101-257-939-000	ASSESSING SERVICE CONTRACTS	COSTAR REALTY INFORMATION,	05/20/2025	122130709	4,229.60
Total Department 257 ASSESSING					8,513.60
Department: 262 ELECTIONS					
101-262-752-200	ELECTION MAILINGS & POSTAGE	JENNIFER JAGER	05/21/2025	REIMBURSEMENT	87.60

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Fund: 101 GENERAL FUND					
Department: 262 ELECTIONS					
101-262-752-200	ELECTION MAILINGS & POSTAGE	KENT COMMUNICATIONS, INC.	05/23/2025	347255	166.36
101-262-788-000	ELECTION MISC. EXPENSES	JENNIFER JAGER	05/21/2025	REIMBURSEMENT	12.00
Total Department 262 ELECTIONS					265.96
Department: 265 BUILDING AND GROUNDS					
101-265-787-101	CLEANING & PAPER SUPPLIES	STAPLES	05/14/2025	6031957670	707.30
101-265-802-200	JANITORIAL & MAINTENANCE	CORPORATE CLEANING & FACIL	06/01/2025	5306	3,733.00
101-265-802-200	JANITORIAL & MAINTENANCE	STAPLES	05/23/2025	6032564931	1,561.80
101-265-863-000	VEHICLE MAINT	HOEKSTRA COMPANIES, LLC	05/22/2025	29945	35.00
101-265-863-000	VEHICLE MAINT	CARLETON EQUIPMENT	05/21/2025	02-713800	818.62
101-265-863-000	VEHICLE MAINT	KINGSLAND'S ACE HARDWARE	05/12/2025	223159	302.34
101-265-863-000	VEHICLE MAINT	SPARTAN DISTRIBUTORS INC	05/20/2025	7010079-01	186.09
101-265-864-000	FUEL	KINGSLAND'S ACE HARDWARE	05/02/2025	223096	121.46
101-265-864-000	FUEL	KINGSLAND'S ACE HARDWARE	05/06/2025	223125	86.77
101-265-864-000	FUEL	WEX BANK	05/31/2025	105102637	2,373.25
101-265-921-000	1000 1205 2419 6569 THORNBROOK	CONSUMERS ENERGY	05/20/2025	MULTIPLE	59.37
101-265-923-000	COMPLEX HEATING- 5920 TAHOE DR SE	DTE ENERGY	05/28/2025	MULTIPLE	242.14
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	05/18/2025	XFINITY - JUNE 2025	0.00
101-265-927-000	WS2177971 7150 30TH STR.	GRAND RAPIDS CITY TREASURE	05/20/2025	MULTIPLE	118.28
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	05/15/2025	106636	933.65
101-265-931-000	COMPLEX MAINTENANCE	KINGSLAND'S ACE HARDWARE	05/30/2025	223288	40.47
101-265-931-000	COMPLEX MAINTENANCE	SUPERIOR PEST CONTROL INC	06/03/2025	87467	60.00
101-265-931-000	COMPLEX MAINTENANCE	SUPERIOR PEST CONTROL INC	06/03/2025	87479	50.00
101-265-939-000	SERVICE CONTRACTS	CORPORATE CLEANING & FACIL	06/01/2025	5318	1,706.00
Total Department 265 BUILDING AND GROUNDS					13,135.54
Department: 276 CEMETERY					
101-276-921-000	1030 5108 4178 5601 WHITNEYVILLE	CONSUMERS ENERGY	05/20/2025	MULTIPLE	61.43
Total Department 276 CEMETERY					61.43
Department: 443 YARD WASTE REMOVAL					
101-443-820-000	SPRING/ FALL CLEANUP	PHOENIX RESOURCES LLC	05/20/2025	20596	11,520.00
101-443-820-000	SPRING/ FALL CLEANUP	SCHUPAN & SONS INC.	05/29/2025	IN-14090	3,216.25
Total Department 443 YARD WASTE REMOVAL					14,736.25
Department: 448 STREET LIGHTS					
101-448-926-000	1000 1196 5082 2870 JACK SMITH	CONSUMERS ENERGY	05/20/2025	MULTIPLE	189.70
Total Department 448 STREET LIGHTS					189.70
Department: 701 PLANNING					
101-701-900-000	PRINTING & PUBLISHING	MLIVE MEDIA GROUP	05/31/2025	3150091	1,110.00
Total Department 701 PLANNING					1,110.00
Department: 756 PARKS					
101-756-752-000	SUPPLIES	KINGSLAND'S ACE HARDWARE	05/12/2025	223158	15.46
101-756-752-000	SUPPLIES	KINGSLAND'S ACE HARDWARE	05/13/2025	223170	61.15
101-756-756-000	PARK OPERATING SUPPLIES	THE HOME DEPOT CREDIT SERV	04/21/2025	12169	124.90
101-756-756-000	PARK OPERATING SUPPLIES	THE HOME DEPOT CREDIT SERV	05/14/2025	HOMEDEPOT	29.00
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	05/05/2025	223108	108.80
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	05/30/2025	223285	178.98
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	05/30/2025	223286	161.99
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	05/19/2025	223216	44.98

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Fund: 101 GENERAL FUND					
Department: 756 PARKS					
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	05/20/2025	223219	97.16
101-756-880-000	BAND	ELECTRIC FLOWER CO	06/02/2025	06/02/2025	1,000.00
101-756-921-000	1030 5108 4186 2900 THORNAPPLE R	CONSUMERS ENERGY	05/20/2025	MULTIPLE	363.32
101-756-927-000	WS2064693 WATER/ SEWER TASSELL P	GRAND RAPIDS CITY TREASURE	05/20/2025	MULTIPLE	382.80
101-756-935-000	PARK MAINTENANCE	B&V MECHANICAL INC.	05/15/2025	106635	250.00
101-756-935-000	PARK MAINTENANCE	B&V MECHANICAL INC.	05/22/2025	106749	440.86
101-756-935-000	PARK MAINTENANCE	FAST SIGNS	05/22/2025	467-148531	36.12
101-756-935-000	PARK MAINTENANCE	FAST SIGNS	05/30/2025	467-148614	630.31
101-756-935-000	PARK MAINTENANCE	HARDER & WARNER LANDSCAPES	05/20/2025	2012805	248.57
101-756-935-000	PARK MAINTENANCE	THE HOME DEPOT CREDIT SERV	05/13/2025	8010403	380.40
101-756-935-000	PARK MAINTENANCE	KERKSTRA PORTABLE RESTROOM	05/27/2025	270813	590.00
101-756-935-000	PARK MAINTENANCE	KERKSTRA PORTABLE RESTROOM	05/29/2025	270814	225.00
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE HARDWARE	05/06/2025	223123	7.73
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE HARDWARE	05/28/2025	223274	7.98
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE HARDWARE	05/20/2025	223222	7.19
101-756-935-000	PARK MAINTENANCE	PREIN & NEWHOF	05/22/2025	122986	210.00
101-756-935-000	PARK MAINTENANCE	PREIN & NEWHOF	05/28/2025	123169	20.00
101-756-967-000	LIGHTING AND PLOW FOR NEW CHEVY T	HOEKSTRA COMPANIES, LLC	05/20/2025	29839	0.00
Total Department 756 PARKS					5,622.70
Department: 803 HISTORICAL					
101-803-921-000	1030 5108 4194 2839 THORNAPPLE R	CONSUMERS ENERGY	05/20/2025	MULTIPLE	72.17
101-803-923-000	MUSEUM HEATING DTE ENERGY	DTE ENERGY	05/28/2025	MULTIPLE	60.27
101-803-927-000	WS2064703 2839 THORNAPPLE RIVER-	GRAND RAPIDS CITY TREASURE	05/20/2025	MULTIPLE	94.72
101-803-961-000	MUSEUM MAINTENANCE	SUPERIOR PEST CONTROL INC	06/03/2025	87466	55.00
Total Department 803 HISTORICAL					282.16
Department: 901 CAPITAL OUTLAY					
101-901-970-000	CAPITAL OUTLAY - FFE	HOEKSTRA COMPANIES, LLC	05/20/2025	29839	11,188.25
101-901-970-000	MOWER	GREENMARK	04/30/2025	E07890	13,130.00
Total Department 901 CAPITAL OUTLAY					24,318.25
Total Fund 101 GENERAL FUND					86,593.26
Fund: 206 FIRE FUND					
Department: 250 BENEFITS/INSURANCE					
206-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINISTRA	05/17/2025	4458304	380.32
206-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURANCE	05/16/2025	001893355035	1,587.78
Total Department 250 BENEFITS/INSURANCE					1,968.10
Department: 336 FIRE DEPARTMENT					
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	05/23/2025	6032564928	123.53
206-336-745-000	FIRE FUELS	FLYERS ENERGY LLC	05/31/2025	CFS-4266731	9.89
206-336-745-000	FIRE FUELS	WEX BANK	05/31/2025	105102637	3,301.31
206-336-752-000	SUPPLIES	KINGSLAND'S ACE HARDWARE	05/22/2025	223233	18.88
206-336-752-000	SUPPLIES	KINGSLAND'S ACE HARDWARE	05/13/2025	223171	10.00
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	05/21/2025	917445	59.50
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	05/29/2025	916082	90.00
206-336-768-000	FIRE UNIFORMS	SHELDON CLEANERS	06/01/2025	MAY 2025	164.25
206-336-790-000	FIRE PREVENTION - INVESTIGATION	KNOWLES, JEFF	05/23/2025	REIMBURSEMENT	186.12
206-336-802-000	CONTRACTUAL SERVICES	HUMATIX, LLC.	06/03/2025	CASFD10035	2,600.00
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	05/20/2025	COMCAST JUNE 2025	96.90

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Fund: 206 FIRE FUND					
Department: 336 FIRE DEPARTMENT					
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	05/18/2025	XFINITY - JUNE 2025	49.06
206-336-928-000	1001 0083 1708 2865 THORNHILLS SE	CONSUMERS ENERGY	05/20/2025	MULTIPLE	2,524.68
206-336-928-000	2865 THORNHILLS FIRE STATION #1	DTE ENERGY	05/28/2025	MULTIPLE	493.85
206-336-928-000	WS2059561 2900 BUTTRICK AVE SE.	GRAND RAPIDS CITY TREASURE	05/20/2025	MULTIPLE	222.62
206-336-936-000	FIRE STATION MAINT	KINGSLAND'S ACE HARDWARE	05/22/2025	223238	7.19
206-336-936-000	FIRE STATION MAINT	KINGSLAND'S ACE HARDWARE	05/19/2025	223214	59.74
206-336-936-000	FIRE STATION MAINT	SUPERIOR PEST CONTROL INC	06/03/2025	87472	60.00
206-336-936-000	FIRE STATION MAINT	SUPERIOR PEST CONTROL INC	06/03/2025	87469	60.00
206-336-937-000	WIRELESS ROUTER CRADLEPOINT	CDW-G	04/02/2025	AE1TQ4L	453.49
206-336-937-000	FIRE RADIO MAINT	KINGSLAND'S ACE HARDWARE	05/29/2025	223279	26.60
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS SO	05/26/2025	502198580	99.00
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	PHOENIX SAFETY OUTFITTERS	04/09/2025	SI-155424	418.00
Total Department 336 FIRE DEPARTMENT					11,134.61
Department: 901 CAPITAL OUTLAY					
206-901-970-000	C-5 UPFITTING	3RD COAST UPFITTING	04/30/2025	110	13,331.75
206-901-970-000	FIRE CAPITAL OUTLAY	TOYNE, INC.	02/07/2025	8508	473,038.98
Total Department 901 CAPITAL OUTLAY					486,370.73
Total Fund 206 FIRE FUND					499,473.44
Fund: 207 POLICE FUND					
Department: 301 POLICE DEPARTMENT					
207-301-801-000	TOWNSHIP LAW- EAST PRECINCT - APR COUNTY OF KENT		05/22/2025	25052001194	63,220.01
Total Department 301 POLICE DEPARTMENT					63,220.01
Total Fund 207 POLICE FUND					63,220.01
Fund: 208 OPEN SPACE FUND					
Department: 751 OPEN SPACE PRESERVATION					
208-751-921-000	10004177 2151 6803 BURTON ST S	CONSUMERS ENERGY	05/20/2025	MULTIPLE	241.01
208-751-923-000	HEATING/UTILITY -6803 BURTON ST S	DTE ENERGY	05/28/2025	MULTIPLE	202.45
208-751-927-000	WS2049855 BURTON PARK - WATER/SE	GRAND RAPIDS CITY TREASURE	05/20/2025	MULTIPLE	237.05
Total Department 751 OPEN SPACE PRESERVATION					680.51
Total Fund 208 OPEN SPACE FUND					680.51
Fund: 246 IRF					
Department: 000					
246-000-211-000	CONTRACT PAYABLE-RETAINAGE	DAVIS CONTRUCTION, INC	05/30/2025	EST. #5	(4,372.65)
Total Department 000					(4,372.65)
Department: 901 CAPITAL OUTLAY					
246-901-974-000	CAPITAL OUTLAY - LANDIMP	DAVIS CONTRUCTION, INC	05/30/2025	EST. #5	87,452.94
Total Department 901 CAPITAL OUTLAY					87,452.94
Total Fund 246 IRF					83,080.29
Fund: 248 DDA					
Department: 190 DDA OPERATIONS/CONSTRUCTION					
248-190-921-000	1000 1190 1541 6800 CASCADE R	CONSUMERS ENERGY	05/20/2025	MULTIPLE	1,194.27
248-190-927-000	WS2060194 6818 CASCADE RD SE	GRAND RAPIDS CITY TREASURE	05/20/2025	MULTIPLE	55.54
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTING	HARDER & WARNER LANDSCAPES	06/03/2025	2012000 SHORT -PAID	1,625.00

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Fund: 248 DDA					
Department: 190 DDA OPERATIONS/CONSTRUCTION					
Total Department 190 DDA OPERATIONS/CONSTRUCTION					2,874.81
Total Fund 248 DDA					2,874.81
Fund: 249 BUILDING FUND					
Department: 000					
249-000-237-000	DUE TO I.R.F.- S&W CONNECTIONS	CASCADE CHARTER TOWNSHIP	05/30/2025	P# 3389	1,100.00
249-000-607-100	BUILDING PERMITS	TRU KITCHES INC	05/15/2025	#PB25000923	75.00
Total Department 000					1,175.00
Department: 250 BENEFITS/INSURANCE					
249-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINISTRA	05/17/2025	4458304	202.42
249-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURANCE	05/16/2025	001893355035	936.20
Total Department 250 BENEFITS/INSURANCE					1,138.62
Department: 371 BUILDING DEPARTMENT					
249-371-723-000	MEMBERSHIPS AND DUES	WESTERN MICHIGAN ELECTRICA	05/28/2025	2025 WMEIA DUES	100.00
249-371-723-000	MEMBERSHIPS AND DUES	WESTERN MICHIGAN ELECTRICA	05/28/2025	2025 WMEIA DUES	100.00
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	05/30/2025	MILEAGE: 5/19 - 5/3	223.30
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	05/30/2025	MILEAGE: 5/19 -5/30	368.20
249-371-860-000	MILEAGE - TOM DEMAAGD	DEMAAGD, TOM	05/30/2025	MILEAGE: 5/19 -5/30	375.20
249-371-860-000	MILEAGE - TOM HANSON	THOMAS HANSON	05/30/2025	MILEAGE: 5/19 - 5/3	329.70
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	05/30/2025	MILEAGE: 5/19 -5/30	314.30
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	05/30/2025	MILEAGE: 5/19 -5/30	270.90
249-371-860-000	MILEAGE - TODD PELL	PELL, TODD	05/21/2025	REIMBURSEMENT	62.72
249-371-860-000	MILEAGE - JEREMY REISTER	JEREMY REISTER	05/30/2025	MILEAGE: 5/19 -5/30	249.20
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	05/30/2025	MILEAGE: 5/19 -5/30	105.00
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	05/30/2025	MILEAGE: 5/19 -5/30	290.50
249-371-860-000	MILEAGE - D. WEEKS	DOUGLAS WEEKS	05/30/2025	MILEAGE: 5/19 -5/30	23.80
249-371-860-000	MILEAGE - WESTHOUSE	PAUL WESTHOUSE	05/16/2025	MILEAGE: 5/5 -5/16	355.60
249-371-860-000	MILEAGE- PAUL WESTHOUSE	PAUL WESTHOUSE	05/30/2025	MILEAGE: 5/19 -5/30	280.70
249-371-860-000	MILEAGE WILSON	BRIAN WILSON	05/30/2025	MILEAGE: 5/19 -5/30	74.90
249-371-923-000	COMPLEX HEATING- 5920 TAHOE DR SE	DTE ENERGY	05/28/2025	MULTIPLE	119.28
249-371-924-000	BUILDING PHONES	COMCAST	05/18/2025	XFINITY - JUNE 2025	0.00
249-371-967-200	SUPPORT, LICENSING AND UPGRADES	BUSINESS SOLUTIONS, LLC	06/01/2025	63687	1,193.94
Total Department 371 BUILDING DEPARTMENT					4,837.24
Department: 964 PAYMENTS TO OTHER TOWNSHIPS					
249-964-964-100	PERMITS DUE TO LOWELL TWP	LOWELL TOWNSHIP	06/02/2025	MAY PERMIT FEES	2,093.40
249-964-964-200	PERMITS DUE TO VERGENNES TWP	VERGENNES TOWNSHIP	06/02/2025	MAY PERMITS FEES	3,116.20
249-964-964-300	PERMITS DUE TO GR TWP	GRAND RAPIDS CHARTER TOWNS	06/02/2025	MAY PERMIT FEES	5,075.40
249-964-964-400	PERMITS DUE TO ADA TWP	ADA TOWNSHIP	06/02/2025	MAY PERMIT FEES	7,704.75
249-964-964-500	PERMITS DUE TO EAST GR	EAST GRAND RAPIDS/CITY OF	06/02/2025	MAY PERMIT FEES	4,999.40
249-964-964-600	PERMITS DUE PLAINFIELD	PLAINFIELD CHARTER TOWNSHI	06/02/2025	MAY PERMIT FEES	10,383.10
249-964-964-800	PERMITS DUE CASCADE TWP	CASCADE CHARTER TOWNSHIP	06/02/2025	MAY PERMIT FEES	7,764.50
Total Department 964 PAYMENTS TO OTHER TOWNSHIPS					41,136.75
Total Fund 249 BUILDING FUND					48,287.61
Fund: 271 LIBRARY FUND					
Department: 000					
271-000-211-000	CONTRACT PAYABLE-RETAINAGE	CARBONSIX CONSTRUCTION, IN	05/30/2025	APPL. #4	(58,957.90)

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 271 LIBRARY FUND					
Department: 000					
Total Department 000					(58,957.90)
Department: 790 LIBRARY					
271-790-802-200	JANITORIAL & MAINTENANCE	CORPORATE CLEANING & FACIL	06/01/2025	5318	5,119.00
271-790-923-000	LIBRARY HEATING DTE ENERGY	DTE ENERGY	05/28/2025	MULTIPLE	569.74
271-790-924-000	LIBRARY PHONES	COMCAST	05/18/2025	XFINITY - JUNE 2025	0.00
271-790-931-000	LIBRARY MAINTENANCE	BUIST ELECTRIC INC	05/13/2025	209822	207.50
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	05/15/2025	106632	495.00
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	05/15/2025	106634	220.00
271-790-931-000	LIBRARY MAINTENANCE	ELEVATOR SERVICE INC	06/01/2025	INV-16266-B3X7	153.30
271-790-931-000	LIBRARY MAINTENANCE	THE HOME DEPOT CREDIT SERV	05/19/2025	2213156	266.48
271-790-931-000	LIBRARY MAINTENANCE	MICHIGAN DEPARTMENT OF LIC	05/01/2025	031256	180.00
271-790-931-000	LIBRARY MAINTENANCE	SUPERIOR PEST CONTROL INC	06/03/2025	87461	70.00
271-790-931-000	LIBRARY MAINTENANCE	TOTAL FIRE PROTECTION	05/23/2025	12534869	635.45
Total Department 790 LIBRARY					7,916.47
Department: 901 CAPITAL OUTLAY					
271-901-970-000	CAPITAL OUTLAY - FFE	CARBONSIX CONSTRUCTION, IN	05/30/2025	APPL. #4	589,578.95
Total Department 901 CAPITAL OUTLAY					589,578.95
Total Fund 271 LIBRARY FUND					538,537.52

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
--- TOTALS BY FUND ---					
		101		GENERAL FUND	86,593.26
		206		FIRE FUND	499,473.44
		207		POLICE FUND	63,220.01
		208		OPEN SPACE FUND	680.51
		246		IRF	83,080.29
		248		DDA	2,874.81
		249		BUILDING FUND	48,287.61
		271		LIBRARY FUND	538,537.52
		Total For All Funds:			<u>1,322,747.45</u>

I certify that the items listed are valid claims against the resources of Cascade Charter Township, and that said items are in compliance with statutory, budgetary, and accounting requirements.

Lorna Nenciarini

Finance & Budget Director



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: June 11, 2025

ITEM: L-4029 2025 Tax Rate Request

PRESENTER: Lorna Nenciarini, Finance & Budget Director

INDIVIDUAL PRESENT: Jade Smith, Township Manager

EXECUTIVE SUMMARY:

On an annual basis, the governing bodies of local units (cities, village, townships, counties, school districts, community colleges, etc) must certify the millage rates that will be levied on the July and December 2025 tax bills. This action occurs through Form L-4029, which must be submitted to the County by September 30th.

Each line lists a taxpayer-approved millage. All millages are scheduled to be levied, with the exception of the Fire millage that expires at the end of 2027. Last year, the Board pledged not to levy this millage if the 2024 Fire millage were approved.

ACTION REQUESTED:

Authorize the Clerk and the Supervisor to sign the L-4029 Tax Rate Request Form for 2025.

BUDGET IMPLICATIONS:

This action will allow for the levying of taxes on the December 2025 tax bills, which will fund 2026 Township operations.

IMPLEMENTATION PLAN:

- Approve Millage Rates
- Update approved millage rates in BS&A Tax Module
- Levy approved 2025 millage rates on December tax bills

DIRECTOR'S RECOMMENDATION:

Authorize the Clerk and the Supervisor to sign the attached L-4029.

MANAGER'S RECOMMENDATION:

Authorize the Clerk and the Supervisor to sign the attached L-4029.

ATTACHMENTS: L-4029 for 2025

2025 Tax Rate Request (This form must be completed and submitted on or before September 30, 2025)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes KENT	2025 Taxable Value of ALL Properties in the Unit as of 05-27-2025 2,313,613,700
Local Government Unit Requesting Millage Levy CASCADE CHARTER TOWNSHIP	For LOCAL School Districts: 2025 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2025 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2025 Current Year "Headlee" Millage Reduction Fraction	(7) 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
ALLOCATED	OPERATING	2/20/1979	1.1000	0.9549	0.9955	0.9506	1.0000	0.9506		0.9506	UNLIMITED
EXTRA VOTED	POLICE	8/5/2008	0.2100	0.2063	0.9955	0.2053	1.0000	0.2053		0.2053	12/31/27
EXTRA VOTED	FIRE	8/5/2008	0.2272	0.2233	0.9955	0.2222	1.0000	0.2222		0	12/31/27
EXTRA VOTED	FIRE	8/6/2013	0.5080	0.4992	0.9955	0.4969	1.0000	0.4969		0.4969	12/31/33
EXTRA VOTED	POLICE	8/6/2013	0.2491	0.2447	0.9955	0.2435	1.0000	0.2435		0.2435	12/31/33
EXTRA VOTED	PARKS	11/4/2008	0.2300	0.2259	0.9955	0.2248	1.0000	0.2248		0.2248	12/31/27
EXTRA VOTED	PATHWAYS	11/6/2018	0.3500	0.3454	0.9955	0.3438	1.0000	0.3438		0.3438	12/31/27
EXTRA VOTED	FIRE	8/6/2024	1.3700	1.3700	0.9955	1.3638	1.0000	1.3638		1.3638	12/31/43
EXTRA VOTED	LIBRARY	11/5/2024	0.1500	0.1500	0.9955	0.1493	1.0000	0.1493		0.1493	12/31/33

Prepared by Megan VanHoose	Telephone Number 616-632-7520	Title of Preparer Equalization Director	Date 4/2/2025
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary			

<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2025 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	