

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, January 28, 2026

7:00 P.M.

Wisner Center

2870 Jacksmith Ave SE

Grand Rapids, MI 49546

Public may access the meeting via video conference software Zoom

<https://us02web.zoom.us/j/88137644237>

Meeting ID: 881 3764 4237

By Phone: 1 309-205-3325

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

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 the Minutes

a. Township Board-1/14/2026-Regular & Closed Session

Article 7. Approval of Consent Agenda

- a. Department Reports
 - 1. Planning Commission Minutes-12/1/2025
 - 2. Planning Department-2025 Annual Report
 - 3. Treasurer's Department Quarterly Report-12/31/2025
 - 4. Financial Statements-December 2025
 - 5. Parks & Facilities Volunteer Statistics 2025
- b. Receive and File Communication

Article 8. Financial Actions

- a. Request for Invoices to be paid on 1/29/2026

Article 9. Unfinished Business

- a. Resolution 004-2026 to Adopt Amendments to the Hotel Licensing Ordinance No. 001 of 2026 (*Roll Call*)

Article 10. New Business

- a. Local Purchasing Preference Policy
- b. Authorization to Pay Hidden Hills Drain Assessment and Amend the FY26 Budget

Article 11. Discussion

Article 12. Public Comments – Any comments, agenda item or not. (Limit comments to 3 minutes)

Article 13. Manager Comments

Article 14. Board Member Comments

Article 15. Adjournment

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

Wednesday, January 14, 2026

Wisner Center

2870 Jacksmith Ave SE

Grand Rapids, MI 49546

And Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order at 7:00 pm.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees Shipley, Rissi, Noordyke and Noordhoek
Absent: None
Also Present: Township Manager Smith, Engineer Thorne, Chief Magers, Fire Marshall Pell, Parks and Facilities Dir. Zwick, Building Official Wilson, Community Planning and Development Dir. Hendrick, Zoning Administrator Sennett, Finance Dir. Nenciarini, Deputy Clerk Alberts.
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**
Motion by Trustee Shipley, seconded by Trustee Rissi to approve. Motion carried unanimously.
- Article 4. Presentations**
Manager Smith presented the Hotel Licensing Ordinance Update.
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**
Public comment was made by Scot VanSolkema-2570 Orange Ct
- Article 6. Approval of Consent Agenda**
a. Receive and File Minutes
1. Township Board-12/10/25
2. Cascade Historical Society Minutes- 12/4/2025
b. Receive and File Reports
1. Building Dept-December 2025
2. Zoning Enforcement-December 2025
c. Receive and File Communication
Motion by Trustee Shipley, seconded by Treasurer Korstange to approve Consent Agenda. Motion carried unanimously.
- Article 7. Financial Actions**
a. Request for Invoices to be paid on 1/15/2026
b. Year End Budget Amendment Reports.
Motion by Treasurer Korstange, seconded by Trustee Rissi to approve. Motion carried unanimously.
- Article 8. Unfinished Business**
None

Article 9. New Business

- a. **001-2026 Approval of Resolution to Amend Ordinance Chapter 155 Article II and Adopt the International Fire Code as presented in Ordinance 6-2025 (Roll Call).** Motion by Trustee Shipley, seconded by Trustee Noordhoek to approve. Motion carried unanimously by roll call vote.
- b. **002-2026 Approval of Resolution to Authorize Depositories for Township Funds (Roll Call).** Motion by Trustee Shipley, seconded by Treasurer Korstange to approve. Motion carried unanimously by roll call vote.
- c. **003-2026 Approval of Resolution Introducing Amendments to the Hotel Licensing Ordinance, Ordinance 001-2026, with the change in section 3 of "kitchenette" to "full kitchen" (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:

1. Nick Katsarelas- 2985 Burrwick Dr
2. David Martin- 2715 Snow Ave
3. Stan Milanowski- 3987 Buttrick Ave
4. Scot VanSolkema- 2570 Orange Ct
5. Carol Retan- via email

Motion by Trustee Shipley, seconded by Trustee Rissi to approve amending the agenda as follows, Managers Comments to Article 12, Board Member Comments to Article 13 and Closed Session to Article 14. Motion carried unanimously.

Article 12. Manager Comments

Works continues on the AV system for the Wisner Center. The median on Cascade has been discussed with KCRC. The public open houses for the Zoning Amendments have been completed; the feedback is continuing to be compiled.

Article 13. Board Member Comments

1. Trustee Shipley thanked those in attendance.
2. Trustee Noordyke thanked those in attendance and expressed appreciation to Engineer Thorne for his dedication; noting that over his vacation, he was incredibly responsive to residents that dealt with the Metronet issue, even on Christmas Day.
3. Trustee Rissi explained that the standard width of fire trucks does not take into consideration mirrors, thus the reasoning for the private road width proposal. He also acknowledged the issue with the median on Cascade Rd.
4. Trustee Noordhoek agreed with the previously mentioned issues with the median.
5. Clerk Slater stated the median needs to go away completely.
6. Treasurer Korstange thanked the large number of staff in attendance.
7. Supervisor Lesperance thanked Twp. Manager Smith for assembling a great team.

Article 14. Closed session- Pursuant to MCL 15.268 Section 8(1)(e) of the Open Meetings Act to Consult with Township Attorney on Pending Litigation, Blosser vs. Cascade, Case 25-20877-CZ.

Motion at 8:17p.m. by Trustee Rissi, seconded by Treasurer Korstange to enter closed session. Motion carried unanimously by roll call vote.

Motion by Trustee Rissi, seconded by Trustee Shipley at 8:50 p.m. to return to open session. Motion carried unanimously.

Article 15. Adjournment

Motion by Trustee Rissi, seconded by Trustee Noordhoek to adjourn. Motion carried unanimously. Meeting adjourned at 8:51 pm.

Recording Secretary
Michelle Alberts
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

MINUTES
CASCADE CHARTER TOWNSHIP PLANNING COMMISSION
MONDAY, December 1, 2025
6:00 pm
2870 JACKSMITH AVE SE

ARTICLE 1. Vice Chair Kraemer called the meeting to order at 6:00 pm.
Members Present: Korstange, Kraemer, Rowland, Cribbs, Madiol
Members Absent: Rowland (excused)
Others Present: Andrea Hendrick, Community Planning and Development Director (Director); Leslie Abdoo Legal Counsel, Nick Govan Planning Administrative Assistant; 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 Treasurer Korstange to approve the current agenda. Supported by Member Cribbs. Motion carried unanimously.

ARTICLE 4. Disclose any Conflict of Interest

There were no conflicts of interest.

ARTICLE 5. Approve the Minutes of the November 3, 2025 meeting.

Motion was made by Member Madiol to approve the November 3, 2025 meeting minutes. Supported by Treasurer Korstange. Motion carried unanimously.

ARTICLE 6. Acknowledge visitors and those wishing to speak.

There was no one wishing to speak.

ARTICLE 7. Case #25-3899 – Public Hearing – Tabled

Applicant: Daniel Woods

Property Address: 8300 Cascade Rd. SE

Parcel Number: 41-19-26-126-013

Requested Action: The applicant is requesting a Type I Special Use Permit to build an accessory building over 832 sf.

Director Hendrick presented the application tabled from November 3rd. The applicant requested a 1,500 square foot accessory structure. Following previous suggestions to decrease size, height and relocate, the applicant provided two options: Plan A (barn-style, 27 feet high with 16-foot side walls) and Plan B (lower height, 21 feet high with 14-foot side walls). Both remained 1,500 square feet. She noted that the location of the structure had moved from the northeast front corner to the southwest and rear yard of the property, meeting setback requirements.

Staff analysis of previously approved R-1 Special Use Permits for accessory structures with similar one-acre lots and principal structures of roughly equivalent sizes, showed this structure to be significantly larger. Staff recommended denial based on potential negative impacts on adjacent properties.

Vice Chair Kraemer confirmed with staff that the Special Use Permit was based solely on square footage; staff confirmed this.

Daniel Woods, the applicant, addressed the Commission stating he moved the

building to the backyard as suggested at the previous meeting and provided two options with Plan A being his preference.

Treasurer Korstange sought clarification on square footage, initially thinking the barn structure was 1,800 square feet. Mr. Woods confirmed both options were 1,500 square feet. Treasurer Korstange confirmed the relocation from the east side to the west side of the home, in the back corner, and that the barn-style option was approximately 27 feet high.

Treasurer Korstange asked about road commission approval for the driveway. Mr. Woods confirmed the Road Commission approved his driveway plans and had the site plan.

Member Madiol asked whether neighbors to the west had been made aware of the location change. Mr. Woods indicated he had not spoken with them since the last meeting but could obtain a letter of support from them if it would be helpful.

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

There was no one wishing to speak.

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

Treasurer Korstange was happier with the new location and lower height option but also recalled discussing a smaller footprint at the previous Planning Commission meeting. Vice Chair Kraemer felt several factors were met, noting the area's character with large pole barns on adjacent properties. He did not find the size difference perceptible at the new location and supported approval.

Treasurer Korstange stated height was a significant factor for her, affecting neighboring sight lines. She felt there was a big difference between a 22-foot building versus a 27-foot building in terms of what neighbors could see. She did not think people generally move to an R-1 district expecting to see a big two-story barn next door. Member Cribbs agreed the new location was acceptable with appropriate height. Member Madiol appreciated the quick turnaround and supported a compromise on the lower height option.

Motion was made by Vice Chair Kraemer to APPROVE Case Number 25-3899, for a Type I Special Use Permit for a 1,500 square foot residential accessory structure at 8300 Cascade Rd SE for the Plan B Building, based on findings in the staff report and as discussed on the record, with the following conditions.

- 1. The building shall not be used for a living space or to operate a business.**
- 2. Outdoor lighting meets the lighting standards of the Cascade Charter Township Zoning Ordinance.**
- 3. An approved driveway permit from the Kent County Road Commission is provided before issuance of a building permit.**

Supported by Member Madiol.

Motion carried 3-1.

Yeas: Kraemer, Madiol, Cribbs

Nays: Korstange

ARTICLE 8.

Case #25-3901 – Public Hearing – Tabled

Applicant: Durk Martin

Property Address: 7890 36th St. SE

Parcel Number: 41-19-22-226-004

Requested Action: The applicant is requesting a Type I Special Use Permit to build an accessory structure in the front yard.

Director Hendrick presented the application tabled from November 3rd. She noted the proposed structure is approximately 20 by 30 feet and does not exceed 832 square feet, so size is not an issue in this case; the primary concern was the requested front yard location. Staff recommended denial based on the opportunity to build in the rear yard, though acknowledged approval standards were difficult to meet given the property constraints. She noted this new plan would remove the backyard pool to allow the building a larger setback from Oak Apple Ave.

Vice Chair Kraemer asked about front yard versus rear yard classification on corner lots. Director Hendrick explained that, with a corner lot, there are two front yards; in this case, the west and north sides are considered front yards, each requiring 35-foot setbacks. The front yard is defined by the front setback for the principal structure on both street-facing sides.

Vice Chair Kraemer clarified the 35-foot measurement was from the property line and confirmed that, if the structure moved back (east) approximately 10 feet, it would be compliant and would not need special approval.

Durk Martin, the applicant, addressed the Commission. He explained that an easement runs through his property. He showed the plan to his neighbors and said they all indicated it was fine and they would not disapprove. He said he also addressed concerns from neighbors across the road, north of 36th St., who initially thought the structure would be in their front yard, but were satisfied upon learning it would be located on Oak Apple Ave.

Mr. Martin explained that, at 70 years old, he did not want to walk down the steep hill on the backside of his property where the structure could be located without a Special Use Permit. He noted alternative locations would require significant tree removal, excavation, and retaining walls. The proposed location would be right where the driveway starts for two neighbors, so they would only see the shed when coming down their driveway, not from their houses.

Vice Chair Kraemer expressed sympathy for the unique character of the property with the easement running through it. He asked how difficult it would be to move the structure 10 feet to the east. Mr. Martin explained that it would place it directly in view of the kitchen and dining room windows where the pool is currently visible, destroying the property flow and impacting resale value.

Motion was made by Member Korstange to open public hearing. Supported by Vice Chair Kraemer. Motion carried unanimously.

There was no public comment received.

Motion was made by Vice Chair Kraemer to close public hearing. Supported by Treasurer Korstange. Motion carried unanimously.

Treasurer Korstange stated she had no problem with the request. She felt the applicant's drain field and topography considerations were significant factors. She

agreed the alternative rear yard location would require extensive grading and tree removal. She believed this would upset neighbors more than the proposed front yard location and was comfortable using the topography and tree removal factors as justification for approval. The structure was below the 832 square foot threshold, on a private street, and would match the home.

Vice Chair Kraemer agreed with Treasurer Korstange's assessment. While topography did not make rear yard placement impossible, it would be highly undesirable. He was comfortable citing the grading and tree removal factors to support approval. He supported productive use of property when factors could be met to fit within the standards.

Motion was made by Treasurer Korstange to APPROVE case number 25-3901 for a Type I Special Use for a residential accessory structure located in the front yard at 7890 36th St SE for the following reasons:

- 1. Due to the topography and drain field location, constructing an accessory building in the rear or side yard of the proposed development would require extensive grading and tree removal which would significantly change the landscape and views of the neighborhood and be detrimental to the natural features of the property.**

And with the following condition:

- 1. A new survey conducted by a licensed surveyor is provided, dated no earlier than 2025, and contains all existing structures, proposed structures, well/septic locations and easements.**
- 2. The accessory building shall not be used as a home occupation.**
- 3. Outdoor lighting must adhere to the Cascade Township standards; shielded or downcast, not creating glare for neighbors.**

Supported by Member Cribbs.

Motion carried unanimously.

ARTICLE 9.

Case #25-3902 – Public Hearing – Tabled

Applicant: Trang Huynh

Property Address: 5138 Thornapple River Dr. SE

Parcel Number: 41-19-28-400-028

Requested Action: The applicant is requesting a Type I Special Use Permit to allow an accessory structure in the front yard.

Director Hendrick presented the application for a 21-foot-tall statue, in the front yard, at 5138 Thornapple River Dr, in the ARC district, on a 2.2-acre property. She noted the existing structure was installed based on previous verbal communications with former staff but never received formal approval. It was noted that, while working with the applicant, questions arose regarding whether the property operated as a religious institution. Staff mentioned the applicant attested that gatherings were under 50 people, below the special use permit threshold. Director Hendrick made sure to point out that the current request focused solely on the front yard accessory structure.

Director Hendrick noted that, in discussion with the applicant, staff proposed moving the statue back approximately 200 feet from the right-of-way. While it could be located in the rear yard, meeting all requirements, the applicant indicated religious reasons for front yard placement.

Staff recommended approval with conditions for landscaping. Director Hendrick believed the large parcel size and 200-foot setback made this

appropriate. Any enforcement issues regarding religious institution operations inconsistent with residential use would continue to be monitored separately.

Treasurer Korstange asked for clarification on whether this was a religious institution. Legal Counsel Abdo explained that religious institutions with gatherings over 50 people must obtain a special use permit in this zoning district. The enforcement of underlying land use was being worked through separately to determine if operations were as a religious institution. The applicant advised they were not operating as a religious institution. Legal Counsel clarified these were separate issues. The current request was simply for the structure, which constituted a fixed monument, requiring approval as an accessory structure. The underlying use was a separate enforcement matter.

Member Madiol asked if this came to the Commission prior to installation. Director Hendrick explained that there was an enforcement issue in 2024, at which point the applicant noted there was a conversation with the previous zoning administrator saying the statue was fine. However, there was no formal approval for a statue of this specific location and 21-foot height.

Vice Chair Kraemer asked Legal Counsel whether religious reasons for front yard placement were relevant considerations under special use permit standards. Legal Counsel Abdo explained that special use factors typically focus on property difficulties such as dimensional constraints or topography. When dealing with religious land uses, RLUIPA (Religious Land Use and Institutionalized Persons Act) protects religious institutions and individuals from zoning enforcement that would substantially burden religious practices. The question would be whether placing the statue in the backyard would substantially burden their exercise of religion. This would be relevant if there was a challenge to the Township's decision requiring backyard placement. However, whether this was a factor for special use permit standards was not particularly relevant to the specific approval criteria. Legal Counsel emphasized that the Commission's decision should focus on accessory structure standards, keeping the underlying use question separate.

Ms. Huynh, the applicant, explained that, before ordering the statue, she visited the township to ask for a permit and was told a 21-foot statue in the front yard was acceptable. Based on this informal approval, she, her family, and friends contributed approximately \$100,000 to order and ship the statue from Vietnam. She did not realize she needed to notify the township again before the statue arrived and was installed.

Treasurer Korstange asked why the statue could not be in the backyard.

Ms. Huynh responded that they are Buddhist and would like to have the statue in front of the house for peace and luck according to their religion. Backyard placement would be bad luck according to their religious beliefs. When asked by the township, they agreed to move the statue closer to the house.

Ms. Huynh explained that weekly Sunday gatherings involved six to seven family members for prayer and meditation. Twice yearly, for Mother's Day and Father's Day celebrations, they invite approximately 20 to 30 people.

Motion was made by Treasure Korstange to open public hearing. Supported by Vice Chair Kraemer. Motion carried unanimously.

Amy Riebel (5090 Thornapple River Dr.) confirmed her concern was originally about the height, but after listening to the case so far, it met that standard, so she could not argue about height. She expressed frustration about ongoing property changes that appeared to transform it into a place of worship. On certain Sundays, traffic extended to the road with parking along Thornapple, creating safety hazards. A parking lot suggested gatherings exceeded six or seven people. She could hear excess noise and music from inside her house two houses away. She felt if the property was a house of worship requiring a special use permit, they should obtain one. The statue changed neighborhood character and felt like seeing the back of someone's garage or roof. She felt the backyard would be most appropriate location for the statue, per ordinance, and that ordinances should be applied evenly to all.

Thomas Natale (1995 Forest Shores) explained he owns acreage surrounding the property on northside. He provided context that the house was originally a single-family home with no meeting hall or parking lot. After the 2024 purchase, the applicant installed a double-door entry in the garage to create a meeting hall, later expanding it. He noted the statue went up this year with a two-foot concrete base and questioned if the statue was checked for height compliance. He also noted the parking lot, driveway, and sometimes Thornapple River Dr were full of cars during gatherings. Mr. Natale stated his major concern was sanitation, he runs animals on both sides of the property and with 20-30 people gathering all day, he did not want septic seepage reaching his pastures and exposing his animals.

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

Director Hendrick provided clarity on enforcement history. In 2023, there was a sign enforcement issue. She described a letter sent by the previous zoning administrator stating that the statue was acceptable, but there were no plans or height referenced. She also noted that it was not a formal approval document. The township had been working through use issues since 2023, including a 2024 building permit application for a house addition. Building permits were requested for various improvements including drainage, parking area, and house additions, but the statue did not have a permit.

Member Madiol asked about the two-foot concrete base and whether total height exceeded the 22-foot limit. Director Hendrick confirmed height is measured from average grade, not from the top of a concrete pad or base, and that this would need verification if approved.

Treasurer Korstange emphasized that the total height remaining within the allowed 22 feet measured from average grade should be a condition of approval.

The Planning Commission deliberated and discussed the addition of evergreen screening between the road and statue, which was agreeable to neighbors that provided public comment previously. Staff noted the Planning Commission could make sufficient landscaping a condition of approval.

Motion was made by Treasurer Korstange to APPROVE Case Number 25-3902 for a Type I Special Use Permit for a residential accessory structure

located in the front yard at 5138 Thornapple River Dr. SE for the following reason:

1. The accessory structure is setback a minimum of two hundred (200') feet from the Right-of-Way and does not significantly change the landscape and views of the neighborhood.

And with the following conditions:

1. A Building Permit shall be obtained from the Cascade Township Building Department, meeting all applicable requirements within the Township's Building Code.
2. Adequate landscaping shall be added to the front yard to screen the structure from the road Right-of-Way.
3. A landscape bond that the Planning Department deems appropriate, be provided to the Township to ensure the landscaping is installed.
4. The maximum height of the structure is 22 feet, measured from grade.

Supported by Vice Chair Kraemer.

Motion carried unanimously.

ARTICLE 10.

Case #25-3906 – Public Hearing

Applicant: Daniel Pinkham

Property Address: 8179 Bolt Dr. SE

Parcel Number: 41-19-11-100-052

Requested Action: The applicant is requesting a Type I Special Use Permit to allow an accessory building over 832 sf.

Director Hendrick presented the application for a 3,200 square foot accessory structure on a 2.2-acre ARC lot with a 2,900 square foot home built in 2022. The proposed structure would house a pickleball court. She noted properties to the south and west consisted of large agricultural lots; properties to the east and north were smaller residential lots around two acres. One letter of opposition was received from the neighbor to the north. Staff recommended denial based on structure size relative to the neighborhood, though the Commission had discretion to determine appropriateness.

Vice Chair Kraemer confirmed with staff that, under proposed zoning, the maximum allowed accessory building size would be 1,500 square feet, making this proposal double that size. Staff confirmed that the proposed zoning ordinance did allow for 1,500 square feet.

Daniel Pinkham, the applicant, explained that an indoor pickleball court requires a minimum of 1,800 square feet. At 3,200 square feet they could also accommodate storage, a basketball hoop, tractor, and lawn mowers. He mentioned that he could work within 2,400 square feet if that addressed concerns of size. He was willing to move the building further west toward the house and add screening trees.

Regarding noise, he noted an indoor, insulated, heated building would sound better than outdoor courts. His northern neighbor was the only true adjacent neighbor; the eastern neighbor was approximately 450 feet away.

Vice Chair Kraemer stated that the aerial image appeared to have significant tree cover, but asked for clarification on if the existing site had tree cover.

Pinkham stated that most trees on the site had been cleared and that there were no true screening trees on the site.

Treasurer Korstange noted a pickleball court is 20 by 44 feet (880 square feet), so 3,200 square feet could accommodate three courts with surrounding space. She questioned whether the proposed zoning ordinance should have the same 1,500 square foot limit for ARC districts as R-1 residential, suggesting ARC should potentially have different accessory structure standards given different the different character of the district.

Pinkham stated that the location of the building on the site was limited to the east side of the property based on the drain field's location.

Motion was made by Treasurer Korstange to open public hearing. Supported by Vice Chair Kraemer. Motion carried unanimously.

There was no public comment received.

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

Vice Chair Kraemer made mention of the applicant's son and his son being on a rowing team together, in case this could be considered a conflict of interest. Staff and legal counsel confirmed this would not be and that conflicts of interest only relate to monetary relationships.

Treasurer Korstange stated that the accessory building as presented was likely too big, in her opinion. She suggested that this item should be postponed allowing the applicant to come back with a smaller building, located closer to the home to accommodate the neighbor, and provide landscape screening. She asked that the applicant provide a plan for review by the Planning Commission.

Member Madiol agreed with Treasurer Korstange.

Pinkham stated that this process was exploratory for him. He asked the Planning Commission if the plan included a smaller building that addressed the line of site issue and provided screening, would there be a general consensus from the Planning Commission that the plan could move forward.

Treasurer Korstange stated that she would be more comfortable with 2,000ish square feet based on the acreage of the property.

Vice Chair Kraemer stated that he wanted to give clear directions. He stated that Chairman Rowland was not present at the current meeting but speculated that he would likely say the building is too big. Vice Chair Kraemer stated his answer to the applicant's question was yes but stated that the proposed structure should be more consistent with prior approvals to increase the applicant's chance of approval.

Pinkham stated that the list looked challenging to him to get to his desired square footage.

Vice Chair Kraemer asked if there was a more expansive prior approval list.

Director Hendrick clarified that the Planning Commission had two list, one with Agricultural Rural Conservation (ARC) parcels between 2 and 3 acres and another, more expansive list of prior approvals.

Vice Chair Kraemer stated that he appreciated that the applicant is willing to revise his plans to accommodate the Planning Commission feedback.

Member Cribbs discussed the possibility of a 34 by 64 foot structure would create a structure closer to 2,200 sf.

Vice Chair Kraemer stated that it looked great, but he couldn't just approve it because it looks cool.

Treasurer Korstange stated that the Planning Commission choosing to not deny it, was because she wanted to allow the applicant the chance to utilize the approval process of the current Zoning Ordinance.

Vice Chair Kraemer summarized that the Planning Commission's main concerns were the size of the building in relation to the house, lot, and zone district. He requested that the applicant bring the plan closer to the past approvals and address the neighbor concerns.

Pinkham stated that the building would be attractive and match the construction quality of the principal building.

Motion was made by Vice Chair Kraemer to POSTPONE Case Number 25-3906 until the January 19th, 2026, Planning Commission meeting, to allow the applicant to resubmit materials.

Supported by Treasurer Korstange.

Motion carried unanimously.

ARTICLE 11. Acknowledge visitors and those wishing to speak.

There was no one wishing to speak.

ARTICLE 12. Other Business

There was no other business to discuss at that time.

ARTICLE 13. Adjourn

The meeting adjourned at 8:15 pm.

Respectfully submitted,

Andrea Hendrick, Community Planning and Development Director, Recording Secretary

PLANNING
DEPARTMENT

2025

Annual Report

CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP 2025

TOWNSHIP BOARD

Grace Lesperance, Supervisor
Sue Slater, Clerk
Windy Korstange, Treasurer
John Shipley, Trustee
Timmy Noordhoek, Trustee
Scott Rissi, Trustee
Chris Noordyke, Trustee

PLANNING COMMISSION

Alan Rowland, Chair
Scott Kraemer, Vice Chair
Windy Korstange, Board
Robert Cribbs
David Madiol

ZONING BOARD OF APPEALS

Lou Berra, Chair
Aaron Mead, Vice Chair
Alan Rowland, Planning Commission
Valerie Milliken
Timmy Noordhoek, Trustee
Jennifer Pupilava, Alternate

PLANNING STAFF

Andrea Hendrick, Planning Director
Ryan Sennett, DDA Manager
Nick Govan, Administrative Assistant

December 29, 2025

The Cascade Charter Township Planning Department is pleased to present our annual year in review in the form of the **2025 Annual Report**. The following report summarizes the work of the Cascade Charter Township Planning Department, Planning Commission, and Zoning Board of Appeals. A summary of development requests and reviews has also been provided as an appendix to this document.

The Planning Department consists of the Planning Director, Planning and Zoning Administrator, and Planning Administrative Assistant. The Department has also relied heavily on Chris Khorey from McKenna & Associates, and Eric Ensley for the drafting of the Zoning Ordinance.

Following a wave of turnover in staff, 2025 has become the first full year with the current staff in the Planning Department and significant progress has taken place regarding the internal operation and modernization of the Department. We have made huge strides towards our goal of preserving institutional knowledge and maintaining easily accessible records of all Planning and Zoning cases. All planning, zoning, and land division applications are stored in BSA from submission, with each step of the review process recorded and all associated documents attached to the file.

With the adopted Township Master Plan as a guide, we began the comprehensive rewrite of the Cascade Charter Township Zoning Ordinance. The majority of this work was done through the Zoning Ordinance Subcommittee. Once the full document was drafted, the full board provided feedback and additional edits. The end of 2025 was spent collecting public feedback. Adoption is anticipated in early 2026.

Should you have any questions or comments relating to this report or the Planning Department, do not hesitate to call us at 616-949-0224.

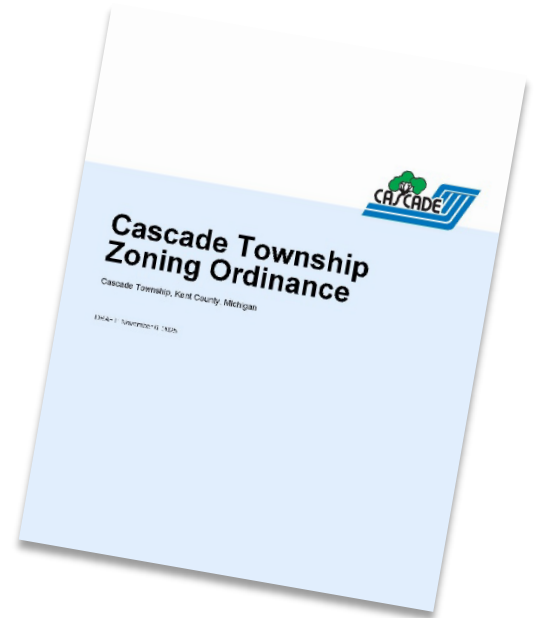
Sincerely,



Andrea Hendrick

ZONING ORDINANCE UPDATE

One of the Planning Commission's biggest accomplishments in 2025 was the creation of the updated 2025 Zoning Ordinance. The current Zoning Ordinance was adopted in 1974 with multiple amendments. Over time the document has become fragmented. Some areas contain duplicative or contradictory material. Other, more recently updated sections have strong language that is only narrowly applied. The Zoning Ordinance rewrite process preserved the existing, strong sections of the Zoning Ordinance and supplemented missing regulatory and procedural language.



The key driving motivation for the Zoning Ordinance rewrite is to have a functional document for the Township that accurately reflects the goals and objectives of the Master Plan and provides teeth to effectively administer the Township goals of preservation and targeted (re)development.

The rewritten Zoning Ordinance is the mechanism for rural and greenspace preservation, parameters on new development and redevelopment, and other important Township initiatives. Some important themes and features of the updated Zoning Ordinance include:

- Farmland and rural preservation tools and regulations
- Updated process for accessory buildings
- New provisions and guidance for animals in residential zone districts
- Integration of the Private Streets and Subdivision Ordinance
- Modified design standards for the Village
- Addition of Mixed-Use Overlays to commercial zone districts
- Updated processes and procedures
- Creation of a preapplication conference process for developers

The Township is currently conducting public open houses and targeted meetings with impacted areas to provide education and gain feedback. The current version was introduced by the Board on November 6th of 2025. Adoption is anticipated in early 2026.

HOTEL LICENSE ORDINANCE

The purpose of this Ordinance is to protect the health, safety, and welfare of Township residents and visitors by requiring and maintaining adequate standards for establishments providing accommodation to transients and guests within the Township. The task of administering the hotel licenses was delegated to the Planning Department.



After adoption of the Hotel License Ordinance in May of 2024, internal processes and procedures were created to facilitate the licensing process. Many of the initial 2025 Hotel Licenses were issued in April and May of 2025 due to the number of staff concerns needing to be addressed. All 16 hotels in the township received a hotel license in 2025. Applications for 2026 license renewal were due October 1, 2025. As anticipated, the application review process was quicker than the initial issuance of licenses.

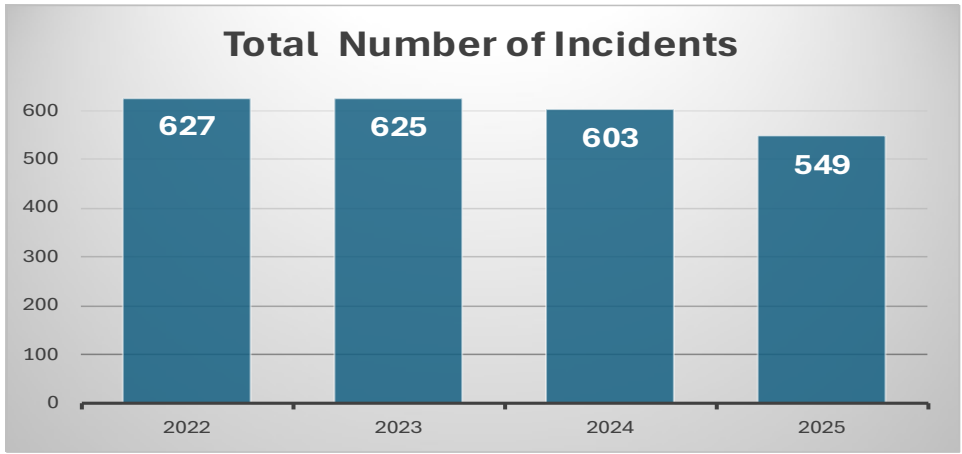
2026 Hotel License Issuance

The Planning Department is working with the Managers office to issue licenses for most hotels by the end of January. Two (2) hotels were required to submit remediation plans to address compliance issues from 2025. Overall, Public Safety has seen a decrease in criminal activity and an increase in property appearance by just participating in the license application process. Staff have observed noticeable site improvements during application review and annual inspections, including:

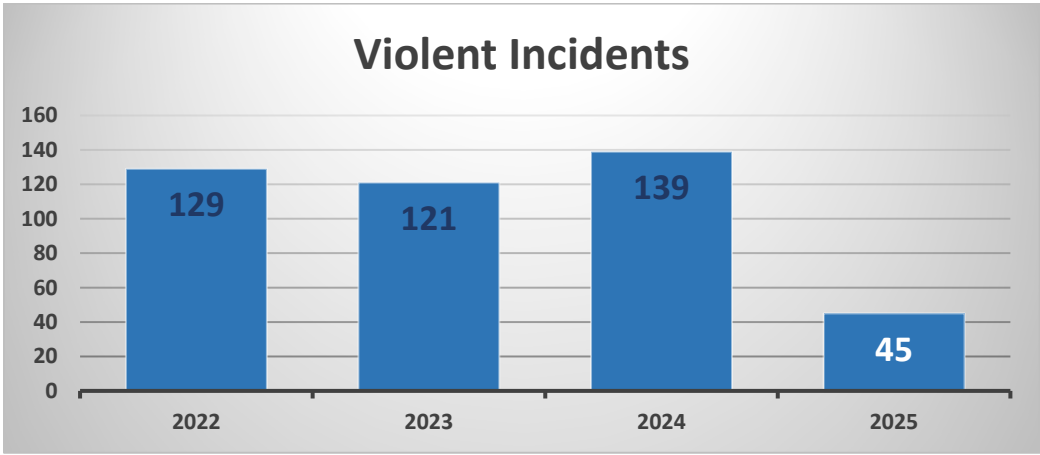
- Access drive and parking lot improvements (8 of 16 hotels)
- Decrease in Violent Crime
- Call for service decreases (12 of 16 hotels in Q1-Q3 of each year)
- Additional landscaping installed
- Decreased litter and debris overall

Crime Impact

2022-2024 vs 2025 --- **11.2% Decrease** in Average Number of Incidents



The lower chart includes crimes with violent or major health/safety impacts: Human Trafficking, obstructing justice, drug overdose, obstructing police, felonious assault, domestic assault, motor vehicle theft, suicide attempts, sex crimes, family abuse, disorderly conduct, prostitution, and weapons crimes. 2025 Data includes incidents from Jan-October. Even if a proportionate number of incidents are added in 2025, the total number of incidents is still HALF AS MANY as the average number of incidents in 2022 – 2024.



BOARDS AND COMMISSIONS

The Planning Department acts as staff liaison to the Planning Commission and the Zoning Board of Appeals. The Zoning Board of Appeals membership has remained almost the same as the 2024 ZBA. The former Board representative has been replaced by Trustee Noordhoek. Otherwise, the Board has remained the same. The Planning Commission has seen significant turnover due to elections and resignations. This is reflected in the attendance chart below.

Attendance

In 2025 the Planning Commission had a total of 15 meetings, and the Zoning Board of Appeals had a total of 3 meetings. Below is a chart of meetings and attendance by the members. The alternate for the Zoning Board only attends when needed.

2025 Planning Commission Attendance							
	Chair Rowland	Vice Chair Kraemer	Korstange	Cribbs	Madiol	Bruneau	Richardson
January 6	P	P	P	-	-	P	P
January 20	E	P	P	-	-	A	P
March 3	P	E	P	P	E	A	-
March 10	P	P	P	P	E	-	-
April 7	P	P	P	P	P	-	-
April 21	P	P	P	P	P	-	-
May 19	P	P	P	P	P	-	-
June 2	P	P	P	P	P	-	-
June 16	P	P	P	P	P	-	-
July 7	P	P	P	P	P	-	-
August 4	E	P	P	P	E	-	-
August 18	E	P	P	P	P	-	-
September 22	P	P	P	P	P	-	-
November 3	P	P	P	P	P	-	-
December 1	E	P	P	P	P	-	-
Attendance Total	11	14	15	13	10	1	2

Key: P-present, A-Absent, E-Excused

Cancelled Meetings: July 21, September 8, October 6, October 20, November 17, December 15

2025 Zoning Board of Appeals Attendance

	Chair Berra	Vice Chair Mead	Milliken	Noordhoek	Rowland	Puplava
January 14	P	E	P	P	-	-
May 13	P	P	E	P	P	P
September 9	P	E	P	P	P	-
Attendance Total	3	1	2	3	2	1

Key: P-present, A-Absent, E-Excused
Cancelled Meetings: February 11, March 11, April 8, June 10, July 8, August 12, October 14, December 9

GENERAL DEPARTMENT ITEMS

Modernizing the Department

The Planning Department is continually reviewing internal processes and procedures to ensure accurate and complete reviews. At the beginning of this year, the Planning Department began entering all Planning and Zoning applications into BS&A when they are submitted. Each review step is recorded throughout the review process, allowing all staff to view the progression of an application. If an item is reviewed and approved by the Planning Commission, all conditions of approval are entered into the database, and the case is not closed until all conditions are met.

Additionally, the Planning Department has previously only accepted cash and check as payment for Planning and Zoning fees. The Planning Department has worked with finance to provide residents and developers with the option to pay by credit card.

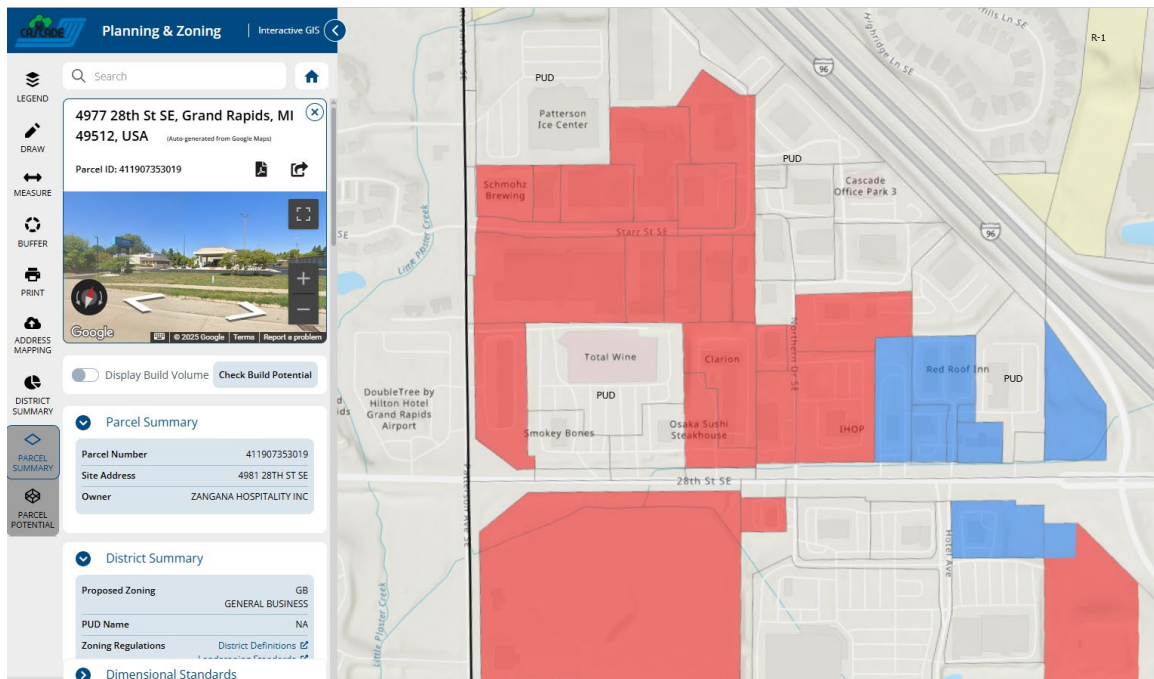
Enforcement

Starting in March of 2025, staff developed a monthly code enforcement report. This report is attached to the meeting packet for the first Board of Trustees meeting of each month. The report includes information such as new enforcement cases, closed enforcement cases, total open enforcement cases, and a list of inspections conducted throughout the month. The following chart depicts the total number of enforcement cases filed in 2025 by month. A total of 80 cases were filed, with 71 cases currently resolved/closed.

Enforcement Cases By Month/Category													12/29/2025	
CASCADE CHARTER TOWNSHIP - 2025													1/1	
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Filed	Closed
CASCADE TWP ORDINANC	0	0	2	1	4	2	10	2	6	5	3	2	37	34
ZONING	4	4	8	4	2	3	5	1	5	2	2	3	43	37
TOTALS:	4	4	10	5	6	5	15	3	11	7	5	5	80	71

Online Zoning Map

A beta version of the Planning & Zoning Interactive Map was launched at the end of 2025. The map is a tool that property owners and staff can use to find specific zoning regulations for their property. It contains both allowed uses by Zone District and dimensional regulations with links to relevant sections of the Zoning Ordinance. If the property is in a PUD, a link to the specific PUD regulations will be provided. Users can also generate a PDF version of the information. After the final adoption of the new Zoning Ordinance, the map will be available on the department page of the Township website. In 2026, the Department’s website will be redesigned to provide quick access to this map and other maps that are helpful for the residents of Cascade.



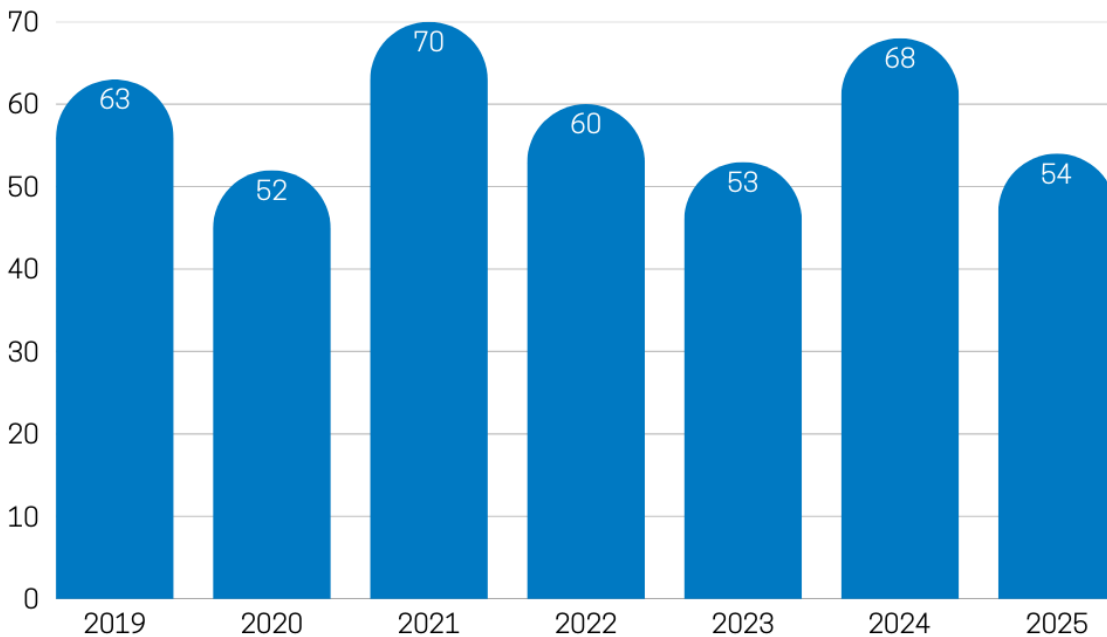
DEVELOPMENT REVIEWS

Development Reviews

In 2025, the Planning Department completed 54 formal development reviews. A total of two requests from 2024 carried over into the 2025 calendar year. Similarly, many of the projects initiated in 2025 will still be active in 2026. These reviews include those which required action by the Township Board, Planning Commission, Zoning Board of Appeals, and Planning Department. The following tables summarize the project review activities of the Planning Department over the past seven (7) years:

DEVELOPMENT ACTIVITY TOTALS

2019-2025



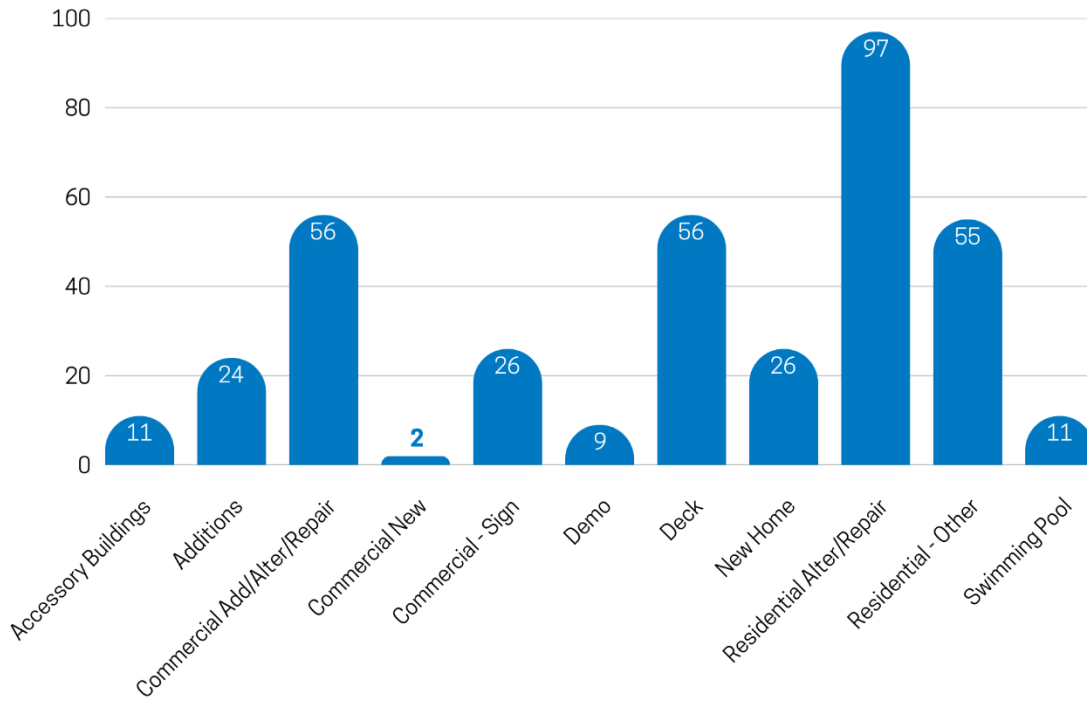
DEVELOPMENT ACTIVITIES BY TYPE 2019 -2025

Activity/Year	2019	2020	2021	2022	2023	2024	2025
Planning Commission							
Planned Unit Developments	4	2	4	2	2	4	3
Rezoning	0	0	0	0	1	0	2
Site Plan Reviews	3	5	6	7	5	9	4
Special Use Permits	11	10	15	13	17	13	13
Plat/Site Condo Reviews	1	1	0	0	0	0	0
Other Activities	3	0	3	2	2	2	1
Subtotals	22	18	28	24	27	28	23
Zoning Board of Appeals							
Variances	11	16	17	18	14	15	4
Planning Department							
Admin Site Plan Reviews	7	3	10	8	4	10	7
Lot Split (Cases)	23	15	15	10	9	15	20
Subtotals	30	18	25	18	13	25	27
TOTALS	63	52	70	60	53	68	54

Building permits

Many development projects start in the Planning Department, but that is not always the case. Some projects require minimal planning review. Therefore, as building permit applications are filed, Building and Planning work together to ensure that all required zoning regulations are reviewed and approved by the Planning Department before the issuance of a building permit. Below is a list of planning reviews completed by the Planning Department in 2025. Please note that planning staff conduct reviews on all building permits whether there is a formal planning review conducted by Planning.

BUILDING PERMIT - PLAN REVIEW



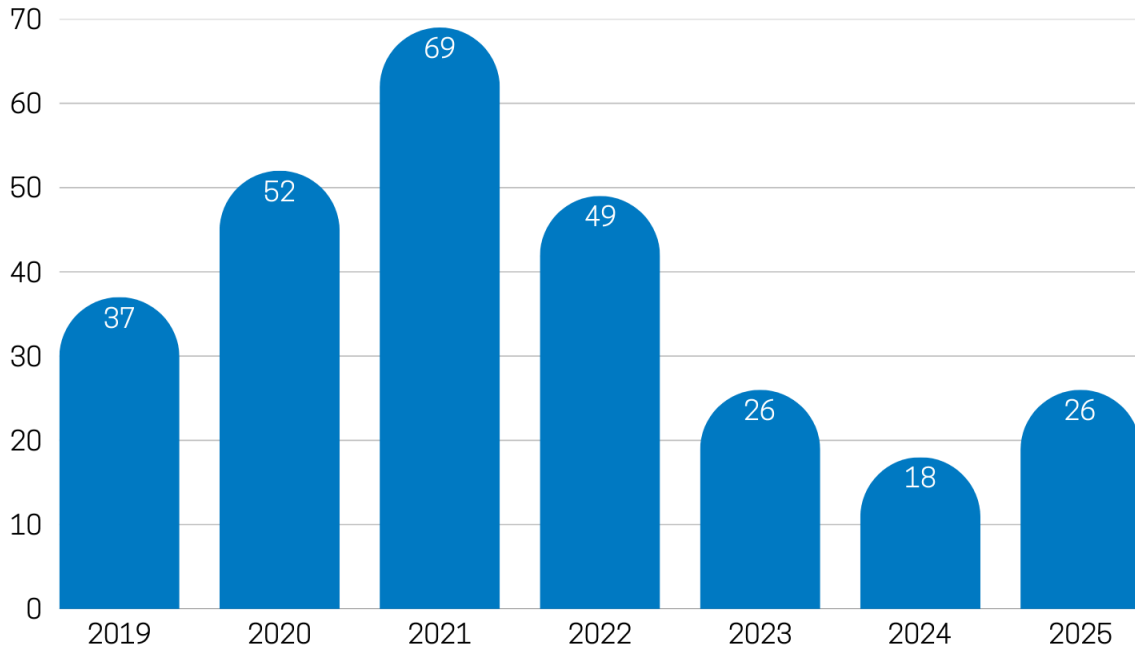
All Cascade Planning and Zoning Reviews: 373

Historical Residential Permits

Below is a chart showing the number of new residential building permits for the last seven years.

RESIDENTIAL BUILDING PERMITS

2019-2025



Case Summaries

The following pages provide a brief synopsis for each type of development request that was reviewed in 2025.

2025 Development Request

Planned Unit Developments					
Case	Applicant	Request	Location	PC Action	TB Action
25-3889	Michael Houseman	Creation of Planned Unit Development for Car Wash	5007 28th St SE	Under Review	Pending
25-3890	Jonathan Durell	Text-Amendment to add the property at 5178 Burton St. SE to PUD-27 (High Ridge Condominiums)	5178 Burton St SE	Approved	Approved
25-3909	Finko LLC	Amendment to PUD 55 (Sentinel Pointe) for a previously approved site plan for the Round Hill Development	Round Hill Ct SE	Under Review	Under Review
Site Plan Review					
Case	Applicant	Proposed Land Use	Location	Zoning	Action
25-3885	Old National Bank	Construction of a 3,470 sqft bank	2851 Charlevoix Dr SE	PUD-39	Approved
25-3886	James Vandenberg	Amendment to a previously approved Site Plan for 5441 36th St SE	5441 36th St SE	I	Approved
25-3888	Rishi Makkar	New retail building to replace the existing retail structure	6859 Cascade Rd SE	B-1	Approved
25-3894	Ben Cobb	Expansion in the existing parking and access aisles on the southwest side of the property. Reduction in the bufferyard depth on the south side of the property.	4995 Starr St SE	I	Approved
Special Use Permits					
Case	Applicant	Request	Location	Zoning	Action
24-3842	Kraft Avenue Partners LLC	Amendment to the approved Site Plan associated with the Type II Special Use Permit approval to combine two (2) industrial buildings and the associate parcels	5824 & 5784 Kraft Ave SE	TI / Overlay B	Approved
25-3880	Bruce Wright	Amendment to the approved Site Plan associated with the Type I Special Use Permit approval for an accessory building exceeding 832 sqft in area	3895 Cherry Ln SE	ARC	Approved
25-3887	Engelsma Homes LLC	Type I Special Use Permit to allow an accessory building over 832sqft	7320 Whispering Ridge Dr SE	R-1	Withdrawn
25-3891	Matthew Kraker	Type I Special Use Permit to allow an accessory building in the front yard	5540 Whitneyville Ave SE	ARC	Approved
25-3893	Carrie Borchers & Dan Wilder	Type I Special Use Permit to allow an accessory building in the front yard	8751 Cascade Rd SE	FP	Approved
25-3897	The Speed Collection LLC	Type II Special Use Permit to allow for a high-end automotive protection and detailing facility within the existing commercial strip mall at 6250 28th St SE	6250 28th St SE	PUD-39 / B-2	Approved
25-3899	Daniel Woods	Type I Special Use Permit to allow an accessory building over 832sqft	8300 Cascade Rd SE	R-1	Approved
25-3901	Durk Martin	Type I Special Use Permit to allow an accessory building in the front yard	7890 36th St SE	R-1	Approved
25-3902	Trang Huynh	Type I Special Use Permit to allow an accessory structure in the front yard	5138 Thornapple Riv Dr SE	ARC	Approved
25-3903	Mason Leffew	Type I Special Use Permit to allow a 6-foot tall fence in the front yard	7269 Thorncrest Dr SE	R-1	Under Review
25-3904	Joseph Erdman	Type I Special Use Permit for construction of a mixed use building in the Village.	2899 Thornapple Riv Dr SE	B-1	Under Review
25-3906	Daniel Pinkham	Type I Special Use Permit to allow an accessory building over 832sqft	8178 Bolt Dr SE	ARC	Under Review
25-3911	R's Post Frame LLC	Amendment to the previous Type II Special Use approval to operate an 18-hole public golf course with an associated clubhouse and ancillary buildings, located at 8375 36th St SE. The applicant is proposing to construct a 4,800 sqft ancillary building on the property.	8375 36th St SE	PUD-61	Under Review

2025 Development Request

Administrative Site Plan Review					
Case	Applicant	Proposed Land Use	Location	Zoning	Action
25-3879	5357 52nd St LLC	Request to expand existing parking on the west side of building to provide an additional 36 parking spaces	5357 52nd St SE	I / Overlay B	Withdrawn
25-3882	Ada Grove LLC	Create a private road to provide access to 45th St SE for three (3) parcels	8306 45th St SE	R-1	Approved
25-3896	Kaz Darehshori	Create a private road to provide access to Spaulding Ave SE for two (2) parcels	1850 Spaulding Ave SE	R-1	Approved
25-3900	Ske Land LLC	Update Sequioa Dr SE to provide access for six (6) parcels	7510 48th St SE	R-1	Under Review
25-3905	Harvest Health	Updated siding and the addition of an entrance vestibule at 6807 Cascade Rd SE	6807 Cascade Rd SE	B-1	Under Review
25-3907	Engelsma Homes LLC	Create a private road to provide access to Quiggle Ave SE and 28th St SE for eighteen (18) parcels	3195 Quiggle Ave SE	ARC	Under Review
25-3910	Riverside Ridge LLC	Create a private road to provide access to Sandy Hollow Dr SE for two (2) parcels	7635 Sandy Hollow Dr SE	R-1	Under Review
Zoning Ordinance Text Amendments					
Case	Applicant	Request	Location	PC Action	TB Action
25-3881	Cascade Township	Amendment to Cascade Township Map for 1701 Spaulding PUD-97 to RC - Rural Conservation	1701 Spaulding Ave SE	Recommended approval	Approved
25-3883	W M Brick and Stone LL	Conditional Rezoning from AC – Airport Commercial and ARC – Agriculture Rural Conservation to I – Industrial with Specific Conditions proposed by the applicant	6103 60th St SE	Under Review	
25-3892	Cascade Township	Comprehensive amendments to the Township Zoning Ordinance including, but not limited to, restructuring/formatting. The amendments also rezone multiple parcels in the Township’s Zoning Map		Recommended approval	Introduced
Carried over from 2024					
Case	Applicant	Request	Location	Zoning	PC Action
24-3870	Aalborz Chemical LLC	Change of use for industrial building to office space, warehousing, manufacturing, and distribution	5250 52nd St SE	TI	Under Review
24-3877	Engelsma Homes LLC	Type I Special Use permit to build an accessory building over 832sqft	7320 Whispering Rdg Dr SE	R-1	Withdrawn

2025 Development Request

Zoning Board of Appeals					
Case	Applicant	Request	Location	Zoning	ZBA Action
25-3884	Bank of America	Variance from Section 19.19 of the Zoning Ordinance to allow for lighting levels exceeding the 5 footcandle maximum allowed	6464 28th St SE	B-2	Denied
25-3895	Carrie Borchers & Dan Wilder	Variance of 13.8 ft to the south property line front yard setback for the construction of an accessory building	8751 Cascade Rd SE	FP	Approved
25-3898	Lanterns of Cascade Association	An appeal to the administrative amendment to the approved Site Plan for the Lanterns Planned Unit Development	Lamppost Circle	PUD	Withdrawn
25-3908	Stephen Watt	Variance of 8.7 ft to the west property line side yard setback for the extension of a attached garage	3412 Goodwood Dr SE	R-2	Withdrawn
Lot Split					
Case	Applicant	Parcel Numbers	Address	Number of parcels	Action
LD25003	Taylor Caughon	41-19-15-126-003, 41-19-15-126-024, 41-19-15-126-013	7531 30th St SE	Reconfiguration	Approved
LD25004	Cascade Holdings LLC	41-19-06-276-026, 41-19-06-276-027	1591 Galbraith Ave SE	Reconfiguration	Approved
LD25005	Ada Grove LLC	41-19-26-127-003	8306 45th St SE	3	Approved
LD25006	James Pollock	41-19-17-102-007	2851 Charlevoix Dr SE	1	Approved
LD25007	Anthony Giusti	41-19-09-426-016	1767 Thornapple Riv Dr SE	1	Denied
LD25008	Thomas Geyer	41-19-13-251-016	3080 Pickford Dr SE	Easement Removal	Approved
LD25009	Robert & Maria Meleca	41-19-07-226-001	1800 Watermark Dr SE	Reconfiguration	Approved
LD25010	Tom Natale	41-19-28-400-023, 41-19-28-400-029	5106 Thornapple Riv Dr SE	Reconfiguration	Approved
LD25011	5725 52nd St LLC	41-19-29-300-030, 41-19-29-300-014, 41-19-29-300-015	5725 52nd St SE	Reconfiguration	Approved
LD25012	Nolan & Kimberly Gottschalk	41-19-04-301-014, 41-19-04-301-032	1855 Laraway Lake Dr SE	Reconfiguration	Approved
LD25013	Jon Jipping	41-19-10-476-011	7779 Silverthorn Dr SE	Reconfiguration	Approved
LD25014	Plastic Plate Inc	41-19-18-477-006, 41-19-18-477-034	3439 Kraft Ave SE	Reconfiguration	Approved
LD25015	Tyler Brown	41-19-22-300-010, 41-19-32-300-047, 41-19-32-300-045	5824 Kraft Ave SE	Reconfiguration	Approved
LD25016	SKC Land LLC	41-19-27-301-023	7510 48th St SE	6	Hold
LD25017	Branden Foote	41-19-26-127-005, 41-19-26-127-006	8330 45th St SE	Reconfiguration	Denied
LD25018	Robert Camp	41-19-14-200-019, 41-19-13-100-025, 41-19-14-400-037	3195 Quiggle Ave SE	18	Under Review
LD25019	Shaun Burket	41-19-27-427-046, 41-19-27-427-045, 41-19-27-476-003	7804 Thornapple Byu Dr SE	Reconfiguration	Under Review
LD25020	Riverside Ridge LLC	41-19-27-451-009	7635 Sandy Hollow Dr SE	2	Under Review
LD25021	Nick Mans	41-19-06-176-002, 41-19-06-176-007	1427 Spaulding Ave SE	Reconfiguration	Under Review
LD25022	Engelsma Homes LLC	41-19-14-200-019, 41-19-14-400-037	8755 Setting Dr SE	Reconfiguration	Under Review



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE • Grand Rapids, MI 49546

MEMORANDUM

TO: Cascade Charter Township Board
FROM: Treasurer Windy Korstange
SUBJECT: New Quarterly Investment Report
DATE: January 21, 2026

Attached for your review is the new Treasurer's Investment Report. This report will be included in the Board packet on a quarterly basis, typically the second Board meeting of the month following the end of the calendar quarter.

Public Act 20 of 1943, the "Investment of Surplus Funds of Political Subdivisions" Act, Section 129.96, Sec 6 (3) reads as follows: "The investment officer shall provide quarterly a written report to the governing body concerning the investment of the funds." This text allows municipalities the flexibility to design a report that works for them, instead of mandating compliance with one-size-fits-all requirements. The Township's two-page report strikes a proper balance of details, comparisons, and ease of production for a municipality of our size.

I look forward to your comments and feedback.

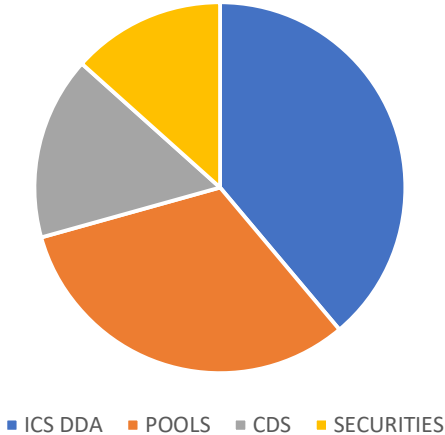
**CASCADE CHARTER TOWNSHIP
 QUARTERLY INVESTMENT REPORT
 PERIOD ENDING DECEMBER 31, 2025**

<u>DESCRIPTION</u>	<u>INSTITUTION</u>	<u>FUNDS</u>	<u>TOTAL</u>	<u>INTEREST</u>	<u>MATURITY</u>
CHECKING/SAVING ACCOUNTS					
	FLAGSTAR	MULTIPLE FUNDS	11,011,351.70	2.51%	
GOVERNMENT INVESTMENT POOLS					
		MULTIPLE FUNDS	9,010,056.83	3.94%	
	KENT COUNTY POOL		240,423.15	3.60%	
	MI CLASS		8,769,633.68	3.95%	
BANK CDS					
		MULTIPLE FUNDS	4,522,450.14	3.89%	3-18 MONTHS
	LMCU	DAM REPAIR (211)	377,233.21	3.40%	3/10/2026
	CIBC	POLICE (207)	1,000,000.00	3.60%	3/25/2026
	MSUFCU	POLICE (207)	582,446.18	4.21%	4/12/2026
	CIBC (CDARS)	IRF (246)	754,343.35	4.00%	6/5/2026
	MERCANTILE	DDA (248)	500,000.00	4.15%	9/10/2026
	GRAND RIVER (CDARS)	PATHWAYS (216)	261,297.51	4.15%	10/1/2026
	FNB MI	BUILDING (249)	250,000.00	3.90%	10/15/2026
	WMCU	POLICE (207)	250,000.00	3.65%	11/6/2026
	CONSUMERS CU	GENERAL (101)	297,129.89	4.15%	1/17/2027
	ADVENTURE CU	GENERAL (101)	250,000.00	3.80%	3/26/2027
SECURITIES					
	COMERICA FINANCIAL	MULTIPLE FUNDS	3,782,308.48	3.51%	0-36 MONTH
	US TREASURY CASH RESERVES	IRF (246)	1,032,308.48	3.53%	
	FHLB	GENERAL (101)	500,000.00	2.00%	1/26/2026
	FFCB	BUILDING (249)	1,000,000.00	3.55%	11/30/2026
	US TREAS NOTES	BUILDING (249)	1,000,000.00	4.02%	8/15/2027
	FNB MI CD	BUILDING (249)	250,000.00	4.25%	4/4/2028

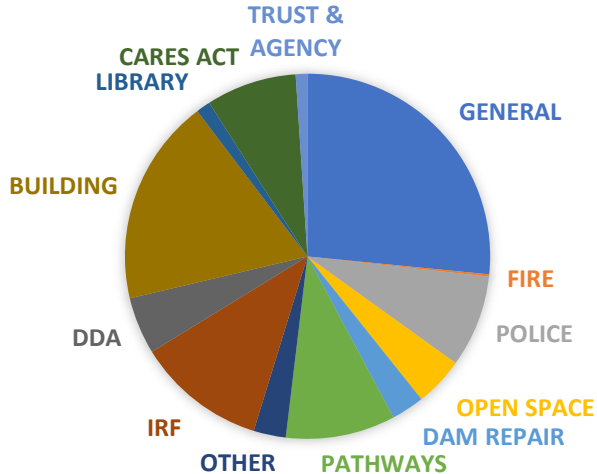
NOTE: TOTAL INTEREST IS WEIGHTED AVERAGE.

**CASCADE CHARTER TOWNSHIP
 QUARTERLY INVESTMENT REPORT
 PERIOD ENDING DECEMBER 31, 2025**

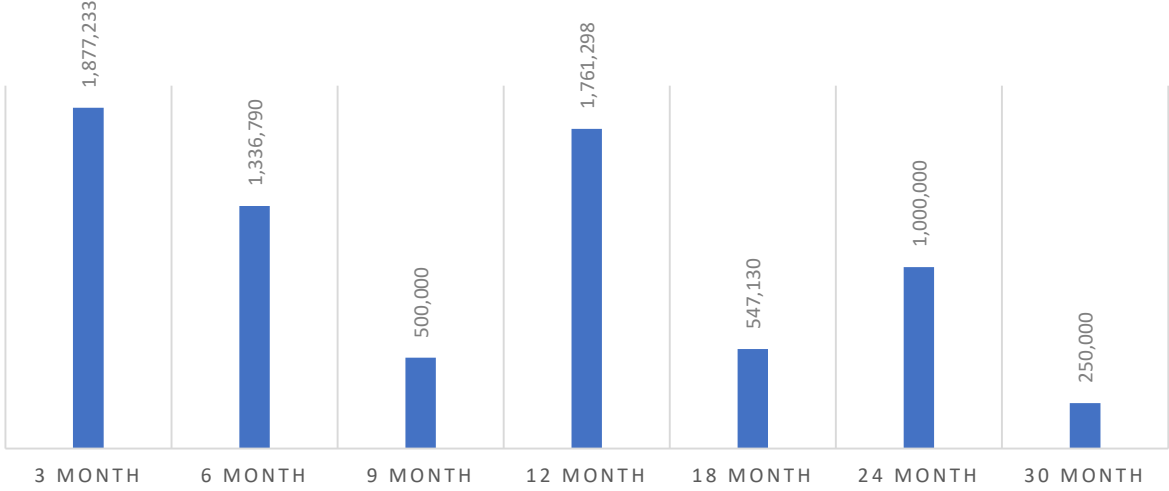
INVESTMENTS BY TYPE



INVESTMENTS BY FUND



INVESTMENTS BY MATURITY*



*THIS GRAPH DOES NOT INCLUDE \$ 21,053,717 IN LIQUID FUNDS.

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 12/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,731,870.00	1,865,745.00	2,022,346.94	0.00	(156,601.94)	108.39
101-000-401-405	STREETLIGHT	84,000.00	96,500.00	97,148.54	0.00	(648.54)	100.67
101-000-401-410	PERSONAL PROPERTY TAX	104,095.00	103,185.00	0.00	0.00	103,185.00	0.00
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	8,983.76	0.00	(3,983.76)	179.68
101-000-401-437	ABATEMENT TAXES	16,175.00	16,175.00	16,714.49	0.00	(539.49)	103.34
101-000-401-445	INTEREST & PENALTIES ON TAXES	3,500.00	3,500.00	5,152.20	254.77	(1,652.20)	147.21
101-000-401-447	TAX ADMINISTRATION FEES	720,000.00	815,998.00	773,784.06	40,031.66	42,213.94	94.83
101-000-477-460	CABLE REVENUE	330,800.00	330,800.00	281,576.65	0.00	49,223.35	85.12
101-000-477-465	CABLE - PEG FEES	66,800.00	66,800.00	56,633.71	0.00	10,166.29	84.78
101-000-478-100	HOTEL LICENSE	0.00	5,000.00	11,275.00	1,400.00	(6,275.00)	225.50
101-000-479-000	OTHER PERMITS	1,200.00	1,200.00	3,431.00	0.00	(2,231.00)	285.92
101-000-480-000	SOIL EROSION PERMITS	0.00	0.00	75.00	0.00	(75.00)	100.00
101-000-493-000	DOG LICENSES	100.00	100.00	33.60	8.80	66.40	33.60
101-000-495-000	LIQUOR LICENSE	43,000.00	43,000.00	43,653.50	0.00	(653.50)	101.52
101-000-528-000	OTHER FEDERAL GRANTS	0.00	0.00	10,000.00	0.00	(10,000.00)	100.00
101-000-528-007	ARPA	100,000.00	0.00	0.00	0.00	0.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	2,152,450.00	2,152,450.00	1,488,518.00	0.00	663,932.00	69.15
101-000-539-579	PRESIDENTIAL ELECTION REIMBURSEMENTS	75,000.00	0.00	0.00	0.00	0.00	0.00
101-000-539-581	METRO ACT	23,900.00	23,900.00	31,771.20	0.00	(7,871.20)	132.93
101-000-569-000	STATE GRANT- OTHERS	0.00	0.00	2,719.08	0.00	(2,719.08)	100.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOR	94,243.00	94,243.00	79,986.95	0.00	14,256.05	84.87
101-000-600-608	PLANNING AND ZONING FEES	20,000.00	283,000.00	45,625.00	1,800.00	237,375.00	16.12
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	26,500.00	26,664.40	26,664.40	(164.40)	100.62
101-000-600-611	SEWER & WATER IMPLEMENTATION	40,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	50.00
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	12,500.00	10,939.12	812.80	1,560.88	87.51
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	25,000.00	35,000.00	34,424.00	3,200.00	576.00	98.35
101-000-600-647	YARD WASTE TAG FEE	1,000.00	0.00	0.00	0.00	0.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	175,000.00	225,000.00	312,274.81	17,591.68	(87,274.81)	138.79
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	70,000.00	0.00	0.00	100.00
101-000-667-003	RENTAL OF FACILITIES	800.00	800.00	(1,005.00)	0.00	1,805.00	(125.63)
101-000-667-004	CELLULAR TOWERS	115,000.00	115,000.00	151,797.97	6,926.74	(36,797.97)	132.00
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	0.00	900.00	0.00	(900.00)	100.00
101-000-673-000	SALE OF ASSETS	2,500.00	0.00	32,800.00	0.00	(32,800.00)	100.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-200	PARK DONATIONS	2,000.00	2,000.00	200.00	0.00	1,800.00	10.00
101-000-674-300	DONATIONS	0.00	0.00	13,162.55	5,000.00	(13,162.55)	100.00
101-000-675-675	MISCELLANEOUS INCOME	6,000.00	6,000.00	5,461.24	438.97	538.76	91.02
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	0.00	0.00	500.00	0.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	5,000.00	5,000.00	46,324.66	16,433.98	(41,324.66)	926.49
101-000-676-100	REIMBURSEMENTS/REFUNDS	600.00	600.00	75.00	0.00	525.00	12.50
101-000-676-200	INSURANCE	0.00	0.00	16,271.00	0.00	(16,271.00)	100.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	125,000.00	125,000.00	99,940.60	5,877.60	25,059.40	79.95
101-000-680-000	COST ALLOCATON PLAN	0.00	471,430.00	0.00	0.00	471,430.00	0.00
101-000-681-000	PARK INCOME	6,000.00	6,000.00	19,595.00	3,865.00	(13,595.00)	326.58
101-000-699-207	TRANSFER FROM POLICE	30,666.00	0.00	0.00	0.00	0.00	0.00
101-000-699-208	TRANSFER FROM OPEN SPACE	65,000.00	0.00	0.00	0.00	0.00	0.00
101-000-699-220	TRANSFER FROM LARAWAY LAKE IMPRV.	500.00	0.00	0.00	0.00	0.00	0.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2025

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-699-230	TRANSFER FROM TRIF	10,000.00	0.00	0.00	0.00	0.00	0.00
101-000-699-243	TRANSFER FROM BDR	3,117.00	0.00	0.00	0.00	0.00	0.00
101-000-699-246	TRF FROM IRF FUND	223,500.00	179,000.00	0.00	0.00	179,000.00	0.00
101-000-699-248	TRANSFER FROM DDA FUND	478,564.00	0.00	0.00	0.00	0.00	0.00
101-000-699-249	TRANSFER FROM BUILDING INSPECTIONS	311,338.00	0.00	0.00	0.00	0.00	0.00
101-000-699-271	TRANSFER FROM LIBRARY	56,245.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		7,388,263.00	7,228,926.00	5,820,254.03	131,306.40	1,408,671.97	80.51
Revenues		7,388,263.00	7,228,926.00	5,820,254.03	131,306.40	1,408,671.97	80.51
Account Category: Expenditures							
Department: 101 TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	0.00	95,465.00	98,555.07	11,776.09	(3,090.07)	103.24
101-101-704-000	WAGES- TRUSTEES (4)	47,877.00	0.00	0.00	0.00	0.00	0.00
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	26,595.00	0.00	0.00	0.00	0.00	0.00
101-101-704-002	WAGES - TOWNSHIP CLERK	21,276.00	0.00	0.00	0.00	0.00	0.00
101-101-704-003	WAGES - TOWNSHIP TREASURER	21,276.00	0.00	0.00	0.00	0.00	0.00
101-101-723-000	TOWNSHIP DUES	24,856.00	24,856.00	25,971.05	2,428.75	(1,115.05)	104.49
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUE	400.00	400.00	230.00	0.00	170.00	57.50
101-101-724-000	EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500.00	2,500.00	110.32	18.20	2,389.68	4.41
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500.00	2,500.00	633.39	46.13	1,866.61	25.34
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,300.00	3,300.00	1,818.50	353.07	1,481.50	55.11
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	18,000.00	25,000.00	7,862.50	0.00	17,137.50	31.45
101-101-981-000	OFFICE EQUIPMENT	5,300.00	1,500.00	26.98	0.00	1,473.02	1.80
Total Dept 101 - TOWNSHIP BOARD		179,880.00	161,521.00	135,207.81	14,622.24	26,313.19	83.71
Department: 172 TOWNSHIP MANAGER							
101-172-702-000	WAGES- FULL TIME	0.00	259,890.00	251,799.77	32,471.01	8,090.23	96.89
101-172-704-000	WAGES- PART TIME	0.00	87,924.00	84,263.24	10,044.33	3,660.76	95.84
101-172-705-000	WAGES - OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-723-000	MEMBERSHIP AND DUES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-172-726-000	TRAINING SUPPLIES	0.00	4,000.00	0.00	0.00	4,000.00	0.00
101-172-924-100	CELL PHONES/DATA	0.00	1,000.00	704.75	117.49	295.25	70.48
Total Dept 172 - TOWNSHIP MANAGER		0.00	355,814.00	336,767.76	42,632.83	19,046.24	94.65
Department: 201 FINANCE							
101-201-702-000	WAGES- FULL TIME	0.00	203,387.00	197,604.34	26,706.86	5,782.66	97.16
101-201-723-000	MEMBERSHIP AND DUES	0.00	600.00	140.00	0.00	460.00	23.33
101-201-726-000	TRAINING SUPPLIES	0.00	4,000.00	140.00	0.00	3,860.00	3.50
101-201-860-000	MILEAGE	0.00	0.00	98.00	0.00	(98.00)	100.00
101-201-924-100	CELL PHONES/DATA	0.00	800.00	637.31	107.59	162.69	79.66
Total Dept 201 - FINANCE		0.00	208,787.00	198,619.65	26,814.45	10,167.35	95.13
Department: 215 CLERK							
101-215-702-000	WAGES- FULL TIME	0.00	63,699.00	60,445.80	7,113.49	3,253.20	94.89
101-215-703-000	CLERK SALARY	0.00	39,561.00	35,976.87	0.00	3,584.13	90.94
101-215-704-000	WAGES- CLERK	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-215-707-000	WAGES - PER DIEM	0.00	0.00	217.50	0.00	(217.50)	100.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 215 CLERK							
101-215-723-000	CLERK MEMBERSHIPS AND DUES	0.00	600.00	675.00	200.00	(75.00)	112.50
101-215-724-000	EDUCATION	0.00	3,000.00	3,832.24	0.00	(832.24)	127.74
101-215-860-000	CLERK MILEAGE	0.00	300.00	1,425.24	252.63	(1,125.24)	475.08
101-215-925-000	CELL PHONE/ DATA	0.00	700.00	920.24	120.04	(220.24)	131.46
101-215-939-000	SERVICE CONTRACTS	0.00	3,500.00	2,886.00	0.00	614.00	82.46
Total Dept 215 - CLERK		0.00	116,360.00	106,378.89	7,686.16	9,981.11	91.42
Department: 225 ADMINISTRATIVE							
101-225-702-000	WAGES- FULL TIME	581,380.00	0.00	0.00	0.00	0.00	0.00
101-225-702-001	WAGES - DEPARTMENT HEAD	165,075.00	0.00	0.00	0.00	0.00	0.00
101-225-702-713	OVERTIME	3,000.00	0.00	0.00	0.00	0.00	0.00
101-225-704-000	WAGES- PART TIME	53,702.00	0.00	0.00	0.00	0.00	0.00
101-225-707-000	WAGES - PER DIEM	10,000.00	0.00	0.00	0.00	0.00	0.00
101-225-723-000	MEMBERSHIP AND DUES	5,344.00	3,190.00	329.28	0.00	2,860.72	10.32
101-225-724-000	EDUCATION	22,450.00	10,000.00	2,702.40	0.00	7,297.60	27.02
101-225-726-000	EMPLOYEE TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00
101-225-727-000	OFFICE SUPPLIES	15,000.00	14,000.00	7,443.11	463.60	6,556.89	53.17
101-225-730-000	POSTAGE	16,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-225-752-000	SUPPLIES	0.00	0.00	732.00	43.81	(732.00)	100.00
101-225-752-101	KITCHEN SUPPLIES	5,400.00	5,400.00	2,237.93	(55.73)	3,162.07	41.44
101-225-794-700	PLANTS/PLANT MAINTENANCE	1,880.00	1,880.00	1,250.92	0.00	629.08	66.54
101-225-807-000	AUDIT FEES & SERVICES	20,000.00	30,000.00	18,100.00	0.00	11,900.00	60.33
101-225-810-000	LIABILITY INSURANCE	30,000.00	70,000.00	51,164.40	0.00	18,835.60	73.09
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	1,857.39	0.00	20,142.61	8.44
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	5,500.00	2,330.85	27.08	3,169.15	42.38
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/ZOOM	4,100.00	4,100.00	3,908.77	323.97	191.23	95.34
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	2,742.00	490.00	3,258.00	45.70
101-225-821-000	ENGINEERING COSTS	15,000.00	0.00	2,655.00	0.00	(2,655.00)	100.00
101-225-826-000	LEGAL FEES	200,000.00	142,000.00	118,541.91	16,014.00	23,458.09	83.48
101-225-850-000	COMMUNICATIONS	0.00	0.00	144.00	0.00	(144.00)	100.00
101-225-860-000	ADMINISTRATIVE MILEAGE	2,000.00	1,000.00	61.70	0.00	938.30	6.17
101-225-862-500	EXPENSE ACCOUNT	100.00	0.00	0.00	0.00	0.00	0.00
101-225-881-000	FOURTH OF JULY	55,000.00	55,000.00	36,820.36	0.00	18,179.64	66.95
101-225-881-200	HALLOWEEN	2,000.00	2,000.00	0.00	(570.04)	2,000.00	0.00
101-225-881-400	HERITAGE DAY FESTIVAL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-225-885-000	NEWSLETTER	25,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-225-900-000	PRINTING/PUBLISHING	24,000.00	24,000.00	35,427.70	16,908.09	(11,427.70)	147.62
101-225-901-000	PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-225-924-100	CELL PHONES/DATA	8,000.00	7,340.00	3,111.67	427.55	4,228.33	42.39
101-225-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	0.00	478.75	0.00	(478.75)	100.00
101-225-939-000	SERVICE CONTRACTS	2,600.00	45,000.00	41,568.50	693.54	3,431.50	92.37
101-225-941-000	POSTAGE MACHINE LEASE	2,000.00	2,000.00	1,959.00	489.75	41.00	97.95
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600.00	2,600.00	2,945.25	0.00	(345.25)	113.28
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-225-955-952	REGIS	45,000.00	45,000.00	41,061.47	10,302.54	3,938.53	91.25
101-225-955-954	NPDES PHASE II	12,000.00	12,000.00	12,491.70	3,535.44	(491.70)	104.10
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	1,000.00	0.00	0.00	0.00	0.00	0.00
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	2,500.00	1,752.12	0.00	747.88	70.08
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/ IT	50,000.00	50,000.00	831.17	0.00	49,168.83	1.66
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIME	40,000.00	0.00	0.00	0.00	0.00	0.00
101-225-967-100	WHOLE HOUSE FILTER PROJECT	0.00	0.00	1,679.00	0.00	(1,679.00)	100.00
101-225-967-200	SPECIAL PROJECTS - IT SERVICES	67,000.00	85,000.00	47,218.46	3,558.79	37,781.54	55.55
101-225-981-000	OFFICE EQUIPMENT	16,000.00	16,000.00	13,837.86	36.77	2,162.14	86.49
Total Dept 225 - ADMINISTRATIVE		1,608,631.00	770,510.00	457,384.67	52,689.16	313,125.33	59.36
Department: 250 BENEFITS/INSURANCE							
101-250-715-000	FICA-EMPLOYER	166,161.00	171,520.00	158,055.94	17,218.21	13,464.06	92.15
101-250-716-000	DEFINED CONTRIBUTION PLAN	178,456.00	190,112.00	168,179.58	19,315.31	21,932.42	88.46
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	50,000.00	32,203.19	0.00	17,796.81	64.41
101-250-718-000	VISION INSURANCE BENEFITS	2,412.00	2,214.00	(1,141.89)	(209.53)	3,355.89	(51.58)
101-250-718-200	OTHER BENEFITS	46,500.00	0.00	44,800.00	0.00	(44,800.00)	100.00
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	15,000.00	0.00	0.00	0.00	0.00	0.00
101-250-719-000	HEALTH INSURANCE BENEFITS	263,500.00	416,799.00	282,857.36	20,999.11	133,941.64	67.86
101-250-719-100	OPT-OUT INSURANCE	10,000.00	0.00	0.00	0.00	0.00	0.00
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	21,850.00	19,203.00	16,473.36	1,335.46	2,729.64	85.79
101-250-721-000	DENTAL INSURANCE BENEFITS	19,285.00	17,574.00	17,397.26	915.23	176.74	98.99
101-250-722-000	PENSION PLAN BENEFITS	181,245.00	165,355.00	151,880.80	304.98	13,474.20	91.85
101-250-723-000	OTHER BENEFITS	0.00	0.00	5,931.16	256.66	(5,931.16)	100.00
Total Dept 250 - BENEFITS/INSURANCE		954,409.00	1,032,777.00	876,636.76	60,135.43	156,140.24	84.88
Department: 253 TREASURER							
101-253-702-000	WAGES- FULL TIME	0.00	158,949.00	153,724.58	19,668.80	5,224.42	96.71
101-253-703-000	TREASURER SALARY	0.00	39,561.00	39,560.20	3,583.33	0.80	100.00
101-253-705-000	WAGES - OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-253-723-000	MEMBERSHIPS AND DUES	0.00	1,000.00	399.00	0.00	601.00	39.90
101-253-724-000	EDUCATION	0.00	3,500.00	5,440.54	0.00	(1,940.54)	155.44
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	5,300.00	0.00	0.00	5,300.00	0.00
101-253-730-000	POSTAGE	0.00	9,000.00	4,483.17	0.00	4,516.83	49.81
101-253-860-000	MILEAGE	0.00	1,800.00	852.60	0.00	947.40	47.37
101-253-924-100	CELL PHONES/DATA	0.00	0.00	882.46	140.07	(882.46)	100.00
101-253-939-000	SERVICE CONTRACTS	0.00	9,000.00	8,894.52	0.00	105.48	98.83
Total Dept 253 - TREASURER		0.00	230,110.00	214,237.07	23,392.20	15,872.93	93.10
Department: 257 ASSESSING							
101-257-702-000	WAGES- FULL TIME	149,115.00	197,128.00	196,456.31	0.00	671.69	99.66
101-257-702-001	WAGES- DEPARTMENT HEAD	118,371.00	0.00	0.00	0.00	0.00	0.00
101-257-704-000	WAGES- PART TIME	0.00	10,981.00	10,883.55	0.00	97.45	99.11
101-257-707-000	WAGES - PER DIEM	25,780.00	3,700.00	0.00	0.00	3,700.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,835.00	1,835.00	240.00	0.00	1,595.00	13.08
101-257-724-000	EDUCATION	12,050.00	9,285.00	1,378.34	0.00	7,906.66	14.84
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	1,500.00	701.81	0.00	798.19	46.79
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	0.00	90,000.00	89,583.00	22,500.00	417.00	99.54
101-257-808-000	BOARD OF REVIEW EXPENSES	3,700.00	3,500.00	2,548.43	528.00	951.57	72.81
101-257-826-000	LEGAL FEES	0.00	63,000.00	62,358.80	1,045.50	641.20	98.98
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	245.00	0.00	2,655.00	8.45

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 257 ASSESSING							
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	0.00	0.00	0.00	0.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,150.00	1,150.00	8,548.35	2,947.55	(7,398.35)	743.33
101-257-924-100	CELL PHONES/DATA	2,700.00	2,700.00	1,889.76	190.08	810.24	69.99
101-257-939-000	ASSESSING SERVICE CONTRACTS	13,454.00	11,514.00	24,774.78	11,068.18	(13,260.78)	215.17
101-257-981-000	OFFICE EQUIPMENT	5,400.00	4,200.00	0.00	0.00	4,200.00	0.00
Total Dept 257 - ASSESSING		338,055.00	403,393.00	399,608.13	38,279.31	3,784.87	99.06
Department: 262 ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	501.00	501.00	(501.00)	100.00
101-262-704-000	WAGES- PART TIME	0.00	40,000.00	32,267.49	963.85	7,732.51	80.67
101-262-707-000	WAGES - PER DIEM	60,000.00	0.00	0.00	0.00	0.00	0.00
101-262-752-200	ELECTION MAILINGS & POSTAGE	20,000.00	20,000.00	19,236.52	0.00	763.48	96.18
101-262-756-000	ELECTION SUPPLIES	60,900.00	12,000.00	10,901.02	(624.34)	1,098.98	90.84
101-262-788-000	ELECTION MISC. EXPENSES	0.00	0.00	546.03	203.73	(546.03)	100.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	2,000.00	6,000.00	5,288.94	0.00	711.06	88.15
101-262-939-000	SERVICE CONTRACTS	7,250.00	14,250.00	13,990.00	0.00	260.00	98.18
Total Dept 262 - ELECTIONS		150,150.00	92,250.00	82,731.00	1,044.24	9,519.00	89.68
Department: 265 BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	295,332.00	356,239.00	345,978.17	50,799.73	10,260.83	97.12
101-265-702-250	BLDG & GROUNDS EXPENSE ACCOUNT	0.00	0.00	94.34	0.00	(94.34)	100.00
101-265-702-713	OVERTIME	10,000.00	0.00	2,148.12	2,227.32	(2,148.12)	100.00
101-265-704-000	WAGES- PART TIME	0.00	32,080.00	31,056.75	0.00	1,023.25	96.81
101-265-705-000	WAGES - OVERTIME	0.00	10,000.00	4,443.59	340.69	5,556.41	44.44
101-265-707-000	WAGES - PER DIEM	43,200.00	0.00	6,319.50	0.00	(6,319.50)	100.00
101-265-724-000	EDUCATION	3,000.00	3,000.00	2,676.58	(990.00)	323.42	89.22
101-265-752-101	KITCHEN SUPPLIES	0.00	0.00	357.54	57.68	(357.54)	100.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,500.00	2,500.00	1,420.30	0.00	1,079.70	56.81
101-265-787-101	CLEANING & PAPER SUPPLIES	0.00	0.00	1,642.82	0.00	(1,642.82)	100.00
101-265-802-200	JANITORIAL & MAINTENANCE	31,000.00	31,000.00	9,182.86	0.00	21,817.14	29.62
101-265-860-000	MILEAGE	100.00	100.00	222.60	0.00	(122.60)	222.60
101-265-863-000	VEHICLE MAINT	40,000.00	40,000.00	20,939.54	6,767.83	19,060.46	52.35
101-265-864-000	FUEL	26,000.00	26,000.00	20,742.06	2,634.90	5,257.94	79.78
101-265-921-000	COMPLEX ELECTRICITY	20,000.00	20,000.00	20,551.60	119.82	(551.60)	102.76
101-265-923-000	COMPLEX HEATING	9,000.00	9,000.00	5,484.17	1,434.39	3,515.83	60.94
101-265-924-000	COMPLEX PHONES	10,000.00	10,000.00	14,566.78	2,281.52	(4,566.78)	145.67
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	2,700.00	2,463.88	410.68	236.12	91.25
101-265-927-000	COMPLEX WATER-SEWER	6,000.00	6,000.00	5,092.69	112.86	907.31	84.88
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	38,128.52	6,036.98	21,871.48	63.55
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	20,000.00	20,000.00	9,003.55	0.00	10,996.45	45.02
101-265-939-000	SERVICE CONTRACTS	83,500.00	75,000.00	30,779.98	2,631.00	44,220.02	41.04
101-265-970-000	CAPITAL OUTLAY	0.00	0.00	7,180.00	7,180.00	(7,180.00)	100.00
101-265-981-000	OFFICE EQUIPMENT	3,000.00	3,000.00	619.44	0.00	2,380.56	20.65
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	5,000.00	5,000.00	406.76	0.00	4,593.24	8.14
Total Dept 265 - BUILDING AND GROUNDS		670,332.00	711,619.00	581,502.14	82,045.40	130,116.86	81.72
Department: 270 HUMAN RESOURCES							
101-270-702-000	WAGES- FULL TIME	0.00	117,189.00	114,076.51	16,471.42	3,112.49	97.34
101-270-723-000	MEMBERSHIP AND DUES	0.00	2,154.00	415.32	0.00	1,738.68	19.28

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 270 HUMAN RESOURCES							
101-270-724-000	EDUCATION	0.00	3,430.00	4,826.50	0.00	(1,396.50)	140.71
101-270-726-000	TRAINING SUPPLIES	0.00	10,000.00	1,106.50	(100.00)	8,893.50	11.07
101-270-727-000	SUPPLIES	0.00	1,000.00	334.47	0.00	665.53	33.45
101-270-803-000	HIRING EXPENDITURES	0.00	2,000.00	294.00	0.00	1,706.00	14.70
101-270-860-000	MILEAGE	0.00	300.00	83.64	66.24	216.36	27.88
101-270-924-100	CELL PHONES/DATA	0.00	660.00	740.16	120.03	(80.16)	112.15
101-270-939-000	SERVICE CONTRACTS	0.00	7,360.00	6,697.50	0.00	662.50	91.00
101-270-957-000	PHYSICAL EXAMS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 270 - HUMAN RESOURCES		0.00	145,093.00	128,574.60	16,557.69	16,518.40	88.62
Department: 276 CEMETERY							
101-276-820-000	BACKHOE SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	900.00	900.00	809.60	185.90	90.40	89.96
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0.00	0.00	4.59	0.00	(4.59)	100.00
101-276-932-000	CEMETERY MAINT	22,500.00	22,500.00	2,132.68	0.00	20,367.32	9.48
Total Dept 276 - CEMETERY		25,900.00	23,400.00	2,946.87	185.90	20,453.13	12.59
Department: 443 YARD WASTE REMOVAL							
101-443-820-000	SPRING/ FALL CLEANUP	85,000.00	130,000.00	112,924.98	42,905.00	17,075.02	86.87
101-443-939-000	CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 443 - YARD WASTE REMOVAL		95,000.00	130,000.00	112,924.98	42,905.00	17,075.02	86.87
Department: 444 S/A IMPROVEMENT FUNDS							
101-444-802-000	CONTRACTUAL SERVICES	96,229.00	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		96,229.00	0.00	0.00	0.00	0.00	0.00
Department: 445 DRAIN							
101-445-816-000	DRAIN MAINTENANCE	10,000.00	10,000.00	9,745.57	0.00	254.43	97.46
101-445-821-000	DRAIN ENGINEERING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	0.00	0.00	500.00	0.00
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	500.00	500.06	125.06	(0.06)	100.01
Total Dept 445 - DRAIN		15,000.00	15,000.00	10,245.63	125.06	4,754.37	68.30
Department: 446 ROADS							
101-446-818-000	DUST CONTROL LAYER	1,500.00	1,500.00	2,767.71	0.00	(1,267.71)	184.51
101-446-821-000	ROAD OVERLAYS	623,500.00	680,000.00	511,913.50	0.00	168,086.50	75.28
101-446-821-500	ROAD ENGINEERING STUDIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 446 - ROADS		630,000.00	686,500.00	514,681.21	0.00	171,818.79	74.97
Department: 447 ENGINEERS/ ENGINEERING							
101-447-702-000	WAGES- FULL TIME	111,676.00	128,371.00	125,375.98	17,130.33	2,995.02	97.67
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500.00	500.00	0.00	0.00	500.00	0.00
101-447-724-000	ENGINEERING EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-447-752-000	ENGINEERING SUPPLIES	1,000.00	1,000.00	15.99	0.00	984.01	1.60
101-447-794-701	TREE INSTALLATION / MAINT	0.00	90,000.00	25,828.42	0.00	64,171.58	28.70
101-447-801-000	CONTRACT SERVICES	0.00	252,608.00	290,951.29	78,343.50	(38,343.29)	115.18
101-447-818-000	CONTRACTED SERVICES	50,000.00	0.00	0.00	0.00	0.00	0.00
101-447-860-000	ENGINEERING MILEAGE	500.00	500.00	320.60	0.00	179.40	64.12
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 447 ENGINEERS/ ENGINEERING							
101-447-939-000	SERVICE CONTRACTS	2,500.00	2,500.00	(2,151.80)	0.00	4,651.80	(86.07)
101-447-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	2,030.00	0.00	(1,030.00)	203.00
Total Dept 447 - ENGINEERS/ ENGINEERING		169,176.00	478,479.00	442,370.48	95,473.83	36,108.52	92.45
Department: 448 STREET LIGHTS							
101-448-926-000	STREETLIGHTING	172,000.00	175,000.00	158,163.93	23,986.84	16,836.07	90.38
Total Dept 448 - STREET LIGHTS		172,000.00	175,000.00	158,163.93	23,986.84	16,836.07	90.38
Department: 652 TRANSPORTATION							
101-652-861-200	TRANSPORTATION SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 652 - TRANSPORTATION		0.00	5,000.00	0.00	0.00	5,000.00	0.00
Department: 701 PLANNING							
101-701-702-000	WAGES- FULL TIME	191,195.00	204,870.00	195,874.23	19,979.04	8,995.77	95.61
101-701-702-001	WAGES - DEPARTMENT HEAD	89,716.00	0.00	(749.44)	0.00	749.44	100.00
101-701-704-500	PLANNING INTERN	12,500.00	0.00	0.00	0.00	0.00	0.00
101-701-706-000	PLANNING/ ZONING PER DIEM	19,680.00	680.00	2,294.51	1,856.72	(1,614.51)	337.43
101-701-707-000	WAGES - PER DIEM	0.00	0.00	1,661.51	1,571.51	(1,661.51)	100.00
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,650.00	1,650.00	1,267.75	0.00	382.25	76.83
101-701-724-000	EDUCATION	5,000.00	7,200.00	4,551.31	0.00	2,648.69	63.21
101-701-727-000	PLANNING OFFICE SUPPLIES	750.00	750.00	361.78	245.63	388.22	48.24
101-701-801-000	CONTRACT SERVICES	0.00	100,000.00	87,780.00	2,488.75	12,220.00	87.78
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000.00	3,000.00	1,819.70	364.35	1,180.30	60.66
101-701-860-000	COMM DEV MILEAGE	1,000.00	300.00	0.00	0.00	300.00	0.00
101-701-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	7,236.32	656.00	4,763.68	60.30
101-701-901-000	DIGITAL IMAGING	6,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-701-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	1,791.70	294.90	8.30	99.54
101-701-958-000	SOFTWARE/SUPPORT	0.00	15,000.00	355.78	0.00	14,644.22	2.37
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000.00	20,000.00	14,950.00	7,475.00	5,050.00	74.75
101-701-967-001	CONCEPTUAL PLAN	25,000.00	0.00	0.00	0.00	0.00	0.00
101-701-981-000	OFFICE EQUIPMENT	6,600.00	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		395,891.00	377,250.00	319,195.15	34,931.90	58,054.85	84.61
Department: 756 PARKS							
101-756-702-000	WAGES- FULL TIME	94,785.00	205,291.00	103,162.40	12,551.19	102,128.60	50.25
101-756-704-000	WAGES	0.00	20,000.00	13,876.02	855.87	6,123.98	69.38
101-756-707-500	PARKS VOLUNTEER COORDINATOR	20,000.00	0.00	0.00	0.00	0.00	0.00
101-756-723-000	MEMBERSHIP AND DUES	0.00	0.00	375.00	75.00	(375.00)	100.00
101-756-752-000	SUPPLIES	0.00	0.00	4,884.48	1,125.09	(4,884.48)	100.00
101-756-756-000	PARK OPERATING SUPPLIES	36,500.00	36,500.00	20,601.87	3,048.23	15,898.13	56.44
101-756-787-101	CLEANING & PAPER SUPPLIES	7,500.00	7,500.00	7,424.08	0.00	75.92	98.99
101-756-794-700	PLANTS/PLANT MAINTENANCE	9,500.00	9,500.00	1,821.28	178.75	7,678.72	19.17
101-756-850-000	COMMUNICATIONS	0.00	1,200.00	711.30	99.99	488.70	59.28
101-756-880-000	COMMUNITY PROMOTION	5,000.00	5,000.00	10,912.83	873.84	(5,912.83)	218.26
101-756-921-000	PARK ELECTRICITY	6,000.00	6,000.00	6,413.04	777.90	(413.04)	106.88
101-756-927-000	PARK WATER-SEWER	2,500.00	2,500.00	2,574.56	651.81	(74.56)	102.98
101-756-935-000	PARK MAINTENANCE	32,500.00	75,000.00	68,207.31	4,200.30	6,792.69	90.94
101-756-939-000	SERVICE CONTRACTS	83,850.00	83,850.00	56,742.32	14,728.42	27,107.68	67.67
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	25,000.00	0.00	0.00	0.00	0.00	0.00

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 756 PARKS							
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK P	25,000.00	25,000.00	17,158.00	0.00	7,842.00	68.63
101-756-981-000	OFFICE EQUIPMENT	1,500.00	1,500.00	203.50	0.00	1,296.50	13.57
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	3,000.00	3,000.00	1,188.38	196.90	1,811.62	39.61
Total Dept 756 - PARKS		352,635.00	481,841.00	316,256.37	39,363.29	165,584.63	65.64
Department: 803 HISTORICAL							
101-803-880-000	COMMUNITY PROMOTION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	780.00	780.00	1,152.12	139.26	(372.12)	147.71
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	1,000.00	1,111.47	231.68	(111.47)	111.15
101-803-927-000	MUSEUM WATER-SEWER	800.00	800.00	1,269.57	575.37	(469.57)	158.70
101-803-961-000	MUSEUM MAINTENANCE	12,500.00	20,000.00	7,200.08	98.75	12,799.92	36.00
Total Dept 803 - HISTORICAL		22,080.00	29,580.00	10,733.24	1,045.06	18,846.76	36.29
Department: 901 CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	346,600.00	50,000.00	112,370.58	0.00	(62,370.58)	224.74
101-901-971-000	CAPITAL OUTLAY - LAND	50,000.00	0.00	0.00	0.00	0.00	0.00
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	100,000.00	0.00	0.00	0.00	0.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	205,000.00	100,000.00	14,028.67	0.00	85,971.33	14.03
101-901-983-000	PARK CAPITAL OUTLAY	0.00	179,000.00	79,940.00	0.00	99,060.00	44.66
Total Dept 901 - CAPITAL OUTLAY		801,600.00	429,000.00	206,339.25	0.00	222,660.75	48.10
Department: 966 TRANSFERS OUT							
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,750.00	3,750.00	0.00	0.00	3,750.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	10,000.00	0.00	100.00
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		441,750.00	43,750.00	40,000.00	10,000.00	3,750.00	91.43
Department: 990 DEBT SERVICE							
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	200,000.00	205,000.00	205,000.00	0.00	0.00	100.00
101-990-993-001	BOND PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	100.00
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	217,200.00	209,100.00	209,100.00	0.00	0.00	100.00
Total Dept 990 - DEBT SERVICE		417,700.00	414,600.00	414,600.00	0.00	0.00	100.00
Expenditures		7,536,418.00	7,517,634.00	6,066,105.59	613,915.99	1,451,528.41	80.69
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		7,388,263.00	7,228,926.00	5,820,254.03	131,306.40	1,408,671.97	80.51
TOTAL EXPENDITURES		7,536,418.00	7,517,634.00	6,066,105.59	613,915.99	1,451,528.41	80.69
NET OF REVENUES & EXPENDITURES:		(148,155.00)	(288,708.00)	(245,851.56)	(482,609.59)	(42,856.44)	
BEG. FUND BALANCE		5,794,765.55	7,250,450.85	7,250,450.85			
END FUND BALANCE		5,646,610.55	6,961,742.85	7,004,599.29			

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Fund: 151 CEMETERY TRUST FUND							
Account Category: Revenues							
Department: 000							
151-000-600-636	CEMETERY-CARE FEE	5,000.00	5,000.00	3,840.00	490.00	1,160.00	76.80
151-000-665-000	INTEREST ON INVESTMENTS	1,300.00	5,000.00	4,328.37	379.21	671.63	86.57
151-000-699-101	TRANSFER FROM GENERAL FUND	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 000		8,050.00	11,750.00	8,168.37	869.21	3,581.63	69.52
Revenues		8,050.00	11,750.00	8,168.37	869.21	3,581.63	69.52
Account Category: Expenditures							
Department: 276 CEMETERY							
151-276-752-151	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	12,000.00	324.00	0.00	11,676.00	2.70
Total Dept 276 - CEMETERY		3,000.00	13,000.00	324.00	0.00	12,676.00	2.49
Expenditures		3,000.00	13,000.00	324.00	0.00	12,676.00	2.49
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		8,050.00	11,750.00	8,168.37	869.21	3,581.63	69.52
TOTAL EXPENDITURES		3,000.00	13,000.00	324.00	0.00	12,676.00	2.49
NET OF REVENUES & EXPENDITURES:		5,050.00	(1,250.00)	7,844.37	869.21	(9,094.37)	
BEG. FUND BALANCE		142,436.07	155,952.57	155,952.57			
END FUND BALANCE		147,486.07	154,702.57	163,796.94			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 206 FIRE FUND							
Account Category: Revenues							
Department: 000							
206-000-401-402	TAX LEVY	2,344,396.00	3,651,805.00	3,839,586.74	0.00	(187,781.74)	105.14
206-000-401-410	PERSONAL PROPERTY TAX	140,915.00	201,983.00	0.00	0.00	201,983.00	0.00
206-000-401-412	DELINQUENT TAXES-LEVY	5,200.00	5,200.00	13,208.15	0.00	(8,008.15)	254.00
206-000-401-437	ABATEMENT TAXES-LEVY	21,896.00	21,896.00	32,718.43	0.00	(10,822.43)	149.43
206-000-401-445	PENALTIES & INTEREST ON TAXES	700.00	700.00	732.07	0.00	(32.07)	104.58
206-000-528-000	OTHER FEDERAL GRANTS	0.00	64,000.00	0.00	0.00	64,000.00	0.00
206-000-569-000	STATE GRANT- OTHERS	0.00	0.00	3,682.22	0.00	(3,682.22)	100.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	48,073.00	49,268.00	33,341.15	0.00	15,926.85	67.67
206-000-665-000	INTEREST REVENUE	96,000.00	100,000.00	46,483.04	1,049.25	53,516.96	46.48
206-000-673-000	SALE OF ASSETS	0.00	263,600.00	263,600.00	0.00	0.00	100.00
206-000-674-100	DONATIONS	0.00	0.00	2,600.00	0.00	(2,600.00)	100.00
206-000-675-675	MISCELLANEOUS INCOME	0.00	0.00	675.00	0.00	(675.00)	100.00
206-000-676-100	REIMBURSEMENTS/REFUNDS	0.00	0.00	1,070.00	850.00	(1,070.00)	100.00
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /F	102,000.00	20,000.00	0.00	0.00	20,000.00	0.00
206-000-699-000	TRANSFER IN	400,000.00	41,454.00	0.00	0.00	41,454.00	0.00
Total Dept 000		3,159,180.00	4,419,906.00	4,237,696.80	1,899.25	182,209.20	95.88
Revenues		3,159,180.00	4,419,906.00	4,237,696.80	1,899.25	182,209.20	95.88
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
206-250-715-000	FICA-EMPLOYER	159,447.00	158,205.00	155,181.34	14,321.69	3,023.66	98.09
206-250-716-000	DEFINED CONTRIBUTION PLAN	173,679.00	175,130.00	175,060.47	16,244.25	69.53	99.96
206-250-717-000	WORKERS COMP INSURANCE	95,000.00	80,000.00	67,068.13	0.00	12,931.87	83.84
206-250-718-000	VISION INSURANCE BENEFITS	2,770.00	2,770.00	4,356.08	149.13	(1,586.08)	157.26
206-250-718-200	OTHER BENEFITS	34,500.00	0.00	34,080.00	(1,360.00)	(34,080.00)	100.00
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000.00	0.00	0.00	0.00	0.00	0.00
206-250-719-000	HEALTH INSURANCE BENEFITS	209,684.00	311,234.00	300,047.05	12,317.38	11,186.95	96.41
206-250-719-100	OPT-OUT INSURANCE	18,000.00	0.00	8,000.00	4,000.00	(8,000.00)	100.00
206-250-720-000	LIFE & DISABILITY INSURANCE	21,239.00	21,239.00	18,464.78	1,059.78	2,774.22	86.94
206-250-720-100	FIRE CASUALTY INSURANCE	12,000.00	12,000.00	11,488.50	0.00	511.50	95.74
206-250-721-000	DENTAL INSURANCE BENEFITS	23,300.00	24,092.00	25,841.49	1,045.99	(1,749.49)	107.26
206-250-722-000	PENSION PLAN BENEFITS	181,245.00	190,992.00	175,854.14	65.44	15,137.86	92.07
Total Dept 250 - BENEFITS/INSURANCE		948,864.00	975,662.00	975,441.98	47,843.66	220.02	99.98
Department: 336 FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,668,090.00	1,948,815.00	1,943,755.55	253,818.26	5,059.45	99.74
206-336-702-001	WAGES- DEPARTMENT HEAD	120,963.00	0.00	0.00	0.00	0.00	0.00
206-336-702-713	OVERTIME	100,000.00	0.00	9,665.95	7,413.96	(9,665.95)	100.00
206-336-704-000	WAGES- PART TIME	0.00	0.00	8,172.89	1,181.17	(8,172.89)	100.00
206-336-705-000	OVERTIME	0.00	100,000.00	87,365.45	7,121.25	12,634.55	87.37
206-336-707-000	WAGES - PER DIEM	195,220.00	108,000.00	120,785.24	7,749.39	(12,785.24)	111.84
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	4,000.00	4,668.55	70.88	(668.55)	116.71
206-336-725-000	FIRE TUITION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
206-336-726-000	FIRE TRAINING	39,445.00	34,225.00	29,549.26	280.82	4,675.74	86.34
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	5,850.00	6,940.00	4,610.99	0.00	2,329.01	66.44
206-336-727-000	FIRE OFFICE SUPPLIES	8,000.00	8,410.00	4,169.42	213.26	4,240.58	49.58
206-336-738-000	FIRE MAINT SUPPLIES	2,000.00	3,000.00	2,654.43	873.85	345.57	88.48
206-336-745-000	FIRE FUELS	25,000.00	38,000.00	32,904.16	5,013.87	5,095.84	86.59

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2025

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 206 FIRE FUND							
Account Category: Expenditures							
Department: 336 FIRE DEPARTMENT							
206-336-752-000	SUPPLIES	2,500.00	2,500.00	1,423.67	180.46	1,076.33	56.95
206-336-752-100	MEDICAL SUPPLIES	7,000.00	8,000.00	8,827.08	1,156.80	(827.08)	110.34
206-336-752-151	SUPPLIES	0.00	11,000.00	8,714.07	(37.61)	2,285.93	79.22
206-336-752-206	KITCHEN SUPPLIES	2,000.00	4,000.00	1,046.13	(165.64)	2,953.87	26.15
206-336-756-000	DEPARTMENT SUPPLIES	0.00	1,000.00	1,302.58	213.40	(302.58)	130.26
206-336-768-000	FIRE UNIFORMS	16,470.00	19,170.00	17,637.64	1,159.45	1,532.36	92.01
206-336-787-206	CLEANING & PAPER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00
206-336-787-959	FIRE PROTECTIVE CLOTHING	45,000.00	95,000.00	94,329.81	1,599.73	670.19	99.29
206-336-790-000	FIRE PREVENTION - INVESTIGATION	1,400.00	2,725.00	1,946.47	(38.49)	778.53	71.43
206-336-791-000	TECH RESCUE	2,100.00	3,800.00	1,867.00	0.00	1,933.00	49.13
206-336-792-000	HEALTH-WELLNESS	5,000.00	3,800.00	2,347.45	2,259.47	1,452.55	61.78
206-336-802-000	CONTRACTUAL SERVICES	35,000.00	35,000.00	70,148.16	16,785.00	(35,148.16)	200.42
206-336-803-000	HIRING EXPENDITURES	2,000.00	2,000.00	1,725.60	0.00	274.40	86.28
206-336-804-000	RESPIRATORY PROGRAM	4,620.00	4,620.00	7,904.00	0.00	(3,284.00)	171.08
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,000.00	3,000.00	2,700.00	0.00	300.00	90.00
206-336-810-000	LIABILITY INSURANCE	30,000.00	30,000.00	34,269.40	0.00	(4,269.40)	114.23
206-336-850-000	COMMUNICATIONS	18,000.00	18,000.00	23,502.86	2,664.43	(5,502.86)	130.57
206-336-863-000	VEHICLE MAINT	70,100.00	85,000.00	92,412.19	12,285.14	(7,412.19)	108.72
206-336-887-000	FIRE PUBLIC RELATIONS	6,300.00	3,500.00	3,458.93	0.00	41.07	98.83
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,700.00	1,217.36	0.00	482.64	71.61
206-336-928-000	UTILITIES	30,000.00	50,000.00	50,910.76	8,747.34	(910.76)	101.82
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	10,000.00	13,000.00	4,406.00	0.00	8,594.00	33.89
206-336-936-000	FIRE STATION MAINT	22,500.00	32,500.00	32,425.23	2,703.82	74.77	99.77
206-336-936-002	FIRE STATION MAINT/BUTTRICK	31,353.00	20,000.00	22,097.25	2,513.97	(2,097.25)	110.49
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	9,415.46	0.00	584.54	94.15
206-336-938-000	FIRE EQUIPMENT MAINT	16,000.00	9,000.00	12,712.80	1,290.00	(3,712.80)	141.25
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188.00	1,500.00	1,188.00	99.00	312.00	79.20
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	1,500.00	1,500.00	16.20	16.20	1,483.80	1.08
206-336-957-000	FIRE PHYSICAL EXAMS	30,000.00	35,000.00	32,788.36	0.00	2,211.64	93.68
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	10,800.00	7,719.12	3,147.32	3,080.88	71.47
206-336-960-960	FIRE HAZMAT	2,000.00	2,000.00	62.00	0.00	1,938.00	3.10
206-336-964-100	PROPERTY TAX REFUNDS	150.00	150.00	533.55	0.00	(383.55)	355.70
206-336-981-000	OFFICE EQUIPMENT	14,340.00	7,500.00	9,989.02	0.00	(2,489.02)	133.19
Total Dept 336 - FIRE DEPARTMENT		2,605,589.00	2,785,155.00	2,809,346.04	340,316.50	(24,191.04)	100.87
Department: 901 CAPITAL OUTLAY							
206-901-970-000	FIRE CAPITAL OUTLAY	13,000.00	1,030,000.00	1,024,851.01	0.00	5,148.99	99.50
206-901-974-000	CAPITAL OUTLAY - LAND IMP	52,000.00	0.00	0.00	0.00	0.00	0.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	41,454.00	38,989.72	38,989.72	2,464.28	94.06
Total Dept 901 - CAPITAL OUTLAY		65,000.00	1,071,454.00	1,063,840.73	38,989.72	7,613.27	99.29
Department: 966 TRANSFERS OUT							
206-966-995-259	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 966 - TRANSFERS OUT		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Expenditures		3,621,453.00	4,834,271.00	4,848,628.75	427,149.88	(14,357.75)	100.30

Fund 206 - FIRE FUND:

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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Fund: 206 FIRE FUND							
	TOTAL REVENUES	3,159,180.00	4,419,906.00	4,237,696.80	1,899.25	182,209.20	95.88
	TOTAL EXPENDITURES	3,621,453.00	4,834,271.00	4,848,628.75	427,149.88	(14,357.75)	100.30
	NET OF REVENUES & EXPENDITURES:	(462,273.00)	(414,365.00)	(610,931.95)	(425,250.63)	196,566.95	
	BEG. FUND BALANCE	949,013.08	682,396.29	682,396.29			
	END FUND BALANCE	486,740.08	268,031.29	71,464.34			

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Fund: 207 POLICE FUND							
Account Category: Revenues							
Department: 000							
207-000-401-402	TAX LEVY	818,815.00	881,173.00	926,479.87	0.00	(45,306.87)	105.14
207-000-401-410	PERSONAL PROPERTY TAX	49,171.00	48,733.00	0.00	0.00	48,733.00	0.00
207-000-401-412	DELINQUENT TAXES-LEVY	2,500.00	2,500.00	3,255.45	0.00	(755.45)	130.22
207-000-401-437	ABATEMENT TAXES-LEVY	7,641.00	7,641.00	7,894.22	0.00	(253.22)	103.31
207-000-401-445	INTEREST & PENALTIES ON TAX	400.00	400.00	183.69	0.00	216.31	45.92
207-000-569-000	STATE GRANT- OTHERS	0.00	0.00	601.10	0.00	(601.10)	100.00
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,533.00	16,533.00	11,629.90	0.00	4,903.10	70.34
207-000-665-000	INTEREST REVENUE	54,500.00	54,500.00	55,563.86	1,262.53	(1,063.86)	101.95
207-000-675-675	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		954,560.00	1,016,480.00	1,005,608.09	1,262.53	10,871.91	98.93
Revenues		954,560.00	1,016,480.00	1,005,608.09	1,262.53	10,871.91	98.93
Account Category: Expenditures							
Department: 301 POLICE DEPARTMENT							
207-301-752-207	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	825,000.00	880,000.00	769,279.28	147,203.00	110,720.72	87.42
207-301-938-207	POLICE EQUIPMENT MAINT.	0.00	0.00	3,040.00	0.00	(3,040.00)	100.00
207-301-960-000	COST ALLOCATION PLAN	0.00	31,000.00	0.00	0.00	31,000.00	0.00
207-301-964-100	PROPERTY TAX REFUNDS	100.00	100.00	1,476.48	0.00	(1,376.48)	1,476.48
Total Dept 301 - POLICE DEPARTMENT		830,100.00	916,100.00	773,795.76	147,203.00	142,304.24	84.47
Department: 966 TRANSFERS OUT							
207-966-955-207	TRANSFER TO GF - FROM POLICE	30,666.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		30,666.00	0.00	0.00	0.00	0.00	0.00
Expenditures		860,766.00	916,100.00	773,795.76	147,203.00	142,304.24	84.47
Fund 207 - POLICE FUND:							
TOTAL REVENUES		954,560.00	1,016,480.00	1,005,608.09	1,262.53	10,871.91	98.93
TOTAL EXPENDITURES		860,766.00	916,100.00	773,795.76	147,203.00	142,304.24	84.47
NET OF REVENUES & EXPENDITURES:		93,794.00	100,380.00	231,812.33	(145,940.47)	(131,432.33)	
BEG. FUND BALANCE		2,035,608.97	2,137,704.25	2,137,704.25			
END FUND BALANCE		2,129,402.97	2,238,084.25	2,369,516.58			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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Fund: 208 OPEN SPACE FUND							
Account Category: Revenues							
Department: 000							
208-000-401-402	TAX LEVY	409,818.00	441,348.00	464,041.13	0.00	(22,693.13)	105.14
208-000-401-410	PERSONAL PROPERTY TAX	24,635.00	24,409.00	0.00	0.00	24,409.00	0.00
208-000-401-412	DELINQUENT TAXES-LEVY	1,200.00	1,200.00	1,630.47	0.00	(430.47)	135.87
208-000-401-437	ABATEMENT TAXES-LEVY	3,828.00	3,828.00	3,954.07	0.00	(126.07)	103.29
208-000-401-445	INTEREST & PENALTIES ON TAXES	200.00	200.00	91.98	0.00	108.02	45.99
208-000-569-000	STATE GRANT- OTHERS	0.00	0.00	555.11	0.00	(555.11)	100.00
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,528.00	24,528.00	22,993.74	0.00	1,534.26	93.74
208-000-665-000	INTEREST ON INVESTMENTS	13,000.00	34,000.00	24,266.67	1,819.89	9,733.33	71.37
208-000-665-408	INTEREST ON HOMEYER FUND	21,000.00	0.00	15,816.98	1,491.02	(15,816.98)	100.00
Total Dept 000		498,209.00	529,513.00	533,350.15	3,310.91	(3,837.15)	100.72
Revenues		498,209.00	529,513.00	533,350.15	3,310.91	(3,837.15)	100.72
Account Category: Expenditures							
Department: 751 OPEN SPACE PRESERVATION							
208-751-921-000	ELECTRICITY	3,200.00	4,000.00	3,184.12	500.79	815.88	79.60
208-751-923-000	HEATING/UTILITY	3,600.00	3,600.00	4,198.49	1,170.15	(598.49)	116.62
208-751-927-000	WATER-SEWER	1,000.00	1,500.00	977.43	227.94	522.57	65.16
208-751-935-000	PARK MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
208-751-960-000	COST ALLOCATION PLAN	0.00	65,000.00	0.00	0.00	65,000.00	0.00
208-751-964-100	TAX REFUNDS	50.00	50.00	226.28	0.00	(176.28)	452.56
Total Dept 751 - OPEN SPACE PRESERVATION		32,850.00	99,150.00	8,586.32	1,898.88	90,563.68	8.66
Department: 901 CAPITAL OUTLAY							
208-901-970-000	CAPITAL OUTLAY - FFE	50,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		50,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Department: 966 TRANSFERS OUT							
208-966-955-208	TRANSFER TO GF - FROM OPEN SPACE FU	65,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		65,000.00	0.00	0.00	0.00	0.00	0.00
Department: 990 DEBT SERVICE							
208-990-991-201	BOND PRINCIPAL REFINANCE	297,000.00	305,000.00	305,000.00	0.00	0.00	100.00
208-990-993-201	BOND INTEREST REFINANCE	27,092.00	21,253.00	21,252.70	0.00	0.30	100.00
Total Dept 990 - DEBT SERVICE		324,092.00	326,253.00	326,252.70	0.00	0.30	100.00
Expenditures		471,942.00	575,403.00	334,839.02	1,898.88	240,563.98	58.19
Fund 208 - OPEN SPACE FUND:							
TOTAL REVENUES		498,209.00	529,513.00	533,350.15	3,310.91	(3,837.15)	100.72
TOTAL EXPENDITURES		471,942.00	575,403.00	334,839.02	1,898.88	240,563.98	58.19
NET OF REVENUES & EXPENDITURES:		26,267.00	(45,890.00)	198,511.13	1,412.03	(244,401.13)	
BEG. FUND BALANCE		910,793.97	1,029,212.54	1,029,212.54			
END FUND BALANCE		937,060.97	983,322.54	1,227,723.67			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 211 DAM MAJOR REPAIR FUND							
Account Category: Revenues							
Department: 000							
211-000-665-000	INTEREST REVENUE	16,000.00	16,000.00	20,604.90	1,409.36	(4,604.90)	128.78
211-000-677-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	10,000.00	0.00	100.00
	Total Dept 000	61,000.00	61,000.00	65,604.90	11,409.36	(4,604.90)	107.55
	Revenues	61,000.00	61,000.00	65,604.90	11,409.36	(4,604.90)	107.55
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
	Total Dept 901 - CAPITAL OUTLAY	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
	Expenditures	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:							
	TOTAL REVENUES	61,000.00	61,000.00	65,604.90	11,409.36	(4,604.90)	107.55
	TOTAL EXPENDITURES	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
	NET OF REVENUES & EXPENDITURES:	(24,000.00)	(24,000.00)	65,604.90	11,409.36	(89,604.90)	
	BEG. FUND BALANCE	678,108.16	754,871.51	754,871.51			
	END FUND BALANCE	654,108.16	730,871.51	820,476.41			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 12/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 216 PATHWAYS FUND							
Account Category: Revenues							
Department: 000							
216-000-401-402	TAX LEVY	626,430.00	674,872.00	709,570.07	0.00	(34,698.07)	105.14
216-000-401-410	PERSONAL PROPERTY TAX	37,652.00	37,322.00	0.00	0.00	37,322.00	0.00
216-000-401-412	DELINQUENT TAX LEVY	1,800.00	1,800.00	2,493.09	0.00	(693.09)	138.51
216-000-401-437	ABATEMENT TAXES-LEVY	5,851.00	5,851.00	6,045.77	0.00	(194.77)	103.33
216-000-401-445	PENALTIES & INTEREST ON TAX	300.00	300.00	140.74	0.00	159.26	46.91
216-000-569-000	STATE GRANT- OTHERS	0.00	36,000.00	848.44	0.00	35,151.56	2.36
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	37,477.00	37,477.00	35,144.26	0.00	2,332.74	93.78
216-000-665-000	INTEREST REVENUE	55,000.00	30,000.00	93,573.40	7,432.79	(63,573.40)	311.91
216-000-676-200	INSURANCE	31,473.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		795,983.00	823,622.00	847,815.77	7,432.79	(24,193.77)	102.94
Revenues		795,983.00	823,622.00	847,815.77	7,432.79	(24,193.77)	102.94
Account Category: Expenditures							
Department: 758 PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
216-758-821-100	ENGINEERING	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
216-758-931-000	MAINT & REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
216-758-931-200	PATHWAY MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
216-758-932-200	PATHWAY MAINTENANCE	47,133.00	0.00	0.00	0.00	0.00	0.00
216-758-964-100	PROPERTY TAX REFUNDS	50.00	50.00	173.26	0.00	(123.26)	346.52
Total Dept 758 - PATHWAYS		143,183.00	96,050.00	173.26	0.00	95,876.74	0.18
Department: 901 CAPITAL OUTLAY							
216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,050,000.00	36,000.00	15,773.46	1,610.00	20,226.54	43.82
Total Dept 901 - CAPITAL OUTLAY		1,050,000.00	36,000.00	15,773.46	1,610.00	20,226.54	43.82
Expenditures		1,193,183.00	132,050.00	15,946.72	1,610.00	116,103.28	12.08
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		795,983.00	823,622.00	847,815.77	7,432.79	(24,193.77)	102.94
TOTAL EXPENDITURES		1,193,183.00	132,050.00	15,946.72	1,610.00	116,103.28	12.08
NET OF REVENUES & EXPENDITURES:		(397,200.00)	691,572.00	831,869.05	5,822.79	(140,297.05)	
BEG. FUND BALANCE		186,570.54	386,275.17	386,275.17			
END FUND BALANCE		(210,629.46)	1,077,847.17	1,218,144.22			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 218 HAZMAT FUND							
Account Category: Revenues							
Department: 000							
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	5,368.66	0.00	(1,368.66)	134.22
218-000-665-000	HAZMAT INTEREST	350.00	350.00	1,103.92	106.47	(753.92)	315.41
218-000-673-000	SALE OF ASSETS	13,325.00	0.00	0.00	0.00	0.00	0.00
218-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		19,675.00	6,350.00	6,472.58	106.47	(122.58)	101.93
Revenues		19,675.00	6,350.00	6,472.58	106.47	(122.58)	101.93
Account Category: Expenditures							
Department: 344 HAZMAT							
218-344-726-000	HAZMAT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-752-000	SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00
218-344-789-000	HAZMAT TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	19,325.00	6,000.00	2,171.22	545.34	3,828.78	36.19
218-344-960-000	COST ALLOCATION PLAN	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 344 - HAZMAT		24,075.00	13,750.00	2,171.22	545.34	11,578.78	15.79
Department: 966 TRANSFERS OUT							
218-966-955-218	TRANSFER TO GF	20,930.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		20,930.00	0.00	0.00	0.00	0.00	0.00
Expenditures		45,005.00	13,750.00	2,171.22	545.34	11,578.78	15.79
Fund 218 - HAZMAT FUND:							
TOTAL REVENUES		19,675.00	6,350.00	6,472.58	106.47	(122.58)	101.93
TOTAL EXPENDITURES		45,005.00	13,750.00	2,171.22	545.34	11,578.78	15.79
NET OF REVENUES & EXPENDITURES:		(25,330.00)	(7,400.00)	4,301.36	(438.87)	(11,701.36)	
BEG. FUND BALANCE		43,031.76	42,938.45	42,938.45			
END FUND BALANCE		17,701.76	35,538.45	47,239.81			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 220 LARAWAY LAKE IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575.00	11,575.00	0.00	0.00	11,575.00	0.00
220-000-665-000	INTEREST ON INVESTMENTS	750.00	750.00	645.08	48.18	104.92	86.01
Total Dept 000		12,325.00	12,325.00	645.08	48.18	11,679.92	5.23
Revenues		12,325.00	12,325.00	645.08	48.18	11,679.92	5.23
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	11,575.00	11,825.00	11,026.67	2,262.29	798.33	93.25
220-444-960-000	COST ALLOCATION PLAN	0.00	500.00	0.00	0.00	500.00	0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		11,575.00	12,325.00	11,026.67	2,262.29	1,298.33	89.47
Department: 966 TRANSFERS OUT							
220-966-955-220	TRANSFER TO GF	500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		500.00	0.00	0.00	0.00	0.00	0.00
Expenditures		12,075.00	12,325.00	11,026.67	2,262.29	1,298.33	89.47
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:							
TOTAL REVENUES		12,325.00	12,325.00	645.08	48.18	11,679.92	5.23
TOTAL EXPENDITURES		12,075.00	12,325.00	11,026.67	2,262.29	1,298.33	89.47
NET OF REVENUES & EXPENDITURES:		250.00	0.00	(10,381.59)	(2,214.11)	10,381.59	
BEG. FUND BALANCE		10,905.95	13,811.36	13,811.36			
END FUND BALANCE		11,155.95	13,811.36	3,429.77			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 12/31/2025

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
230-000-452-014	S/A REVENUE- TRD - RIVER	90,900.00	90,900.00	0.00	0.00	90,900.00	0.00
230-000-665-000	INTEREST ON INVESTMENTS	7,000.00	7,000.00	10,214.04	802.62	(3,214.04)	145.91
Total Dept 000		97,900.00	97,900.00	10,214.04	802.62	87,685.96	10.43
Revenues		97,900.00	97,900.00	10,214.04	802.62	87,685.96	10.43
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
230-444-802-000	CONTRACTUAL SERVICES	50,000.00	47,000.00	41,321.22	3,200.00	5,678.78	87.92
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	40,900.00	40,900.00	8,947.13	0.00	31,952.87	21.88
230-444-960-000	COST ALLOCATION PLAN	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		90,900.00	97,900.00	50,268.35	3,200.00	47,631.65	51.35
Department: 966 TRANSFERS OUT							
230-966-955-230	TRANSFER TO GF FROM TRIF	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		10,000.00	0.00	0.00	0.00	0.00	0.00
Expenditures		100,900.00	97,900.00	50,268.35	3,200.00	47,631.65	51.35
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:							
TOTAL REVENUES		97,900.00	97,900.00	10,214.04	802.62	87,685.96	10.43
TOTAL EXPENDITURES		100,900.00	97,900.00	50,268.35	3,200.00	47,631.65	51.35
NET OF REVENUES & EXPENDITURES:		(3,000.00)	0.00	(40,054.31)	(2,397.38)	40,054.31	
BEG. FUND BALANCE		181,476.58	278,550.44	278,550.44			
END FUND BALANCE		178,476.58	278,550.44	238,496.13			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Account Category: Revenues							
Department: 000							
243-000-401-401	TAXES - CASCADE TOWNSHIP	85,000.00	86,883.00	0.00	0.00	86,883.00	0.00
243-000-401-402	TAX - GRCC	0.00	0.00	8,392.44	0.00	(8,392.44)	100.00
243-000-401-403	TAXES-KENT COUNTY	0.00	0.00	55,017.91	0.00	(55,017.91)	100.00
243-000-401-406	KDL TAXES- KDL	0.00	0.00	2,310.00	0.00	(2,310.00)	100.00
243-000-665-000	INTEREST REVENUE	500.00	1,500.00	5,039.25	543.92	(3,539.25)	335.95
Total Dept 000		85,500.00	88,383.00	70,759.60	543.92	17,623.40	80.06
Revenues		85,500.00	88,383.00	70,759.60	543.92	17,623.40	80.06
Account Category: Expenditures							
Department: 571 BDR- REMEDIATION							
243-571-832-000	STATE EDUCATION TAX	6,315.00	15.00	0.00	0.00	15.00	0.00
Total Dept 571 - BDR- REMEDIATION		6,315.00	15.00	0.00	0.00	15.00	0.00
Department: 966 TRANSFERS OUT							
243-966-955-243	TRANSFER TO GF	3,117.00	3,117.00	0.00	0.00	3,117.00	0.00
Total Dept 966 - TRANSFERS OUT		3,117.00	3,117.00	0.00	0.00	3,117.00	0.00
Expenditures		9,432.00	3,132.00	0.00	0.00	3,132.00	0.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		85,500.00	88,383.00	70,759.60	543.92	17,623.40	80.06
TOTAL EXPENDITURES		9,432.00	3,132.00	0.00	0.00	3,132.00	0.00
NET OF REVENUES & EXPENDITURES:		76,068.00	85,251.00	70,759.60	543.92	14,491.40	
BEG. FUND BALANCE		47,762.29	146,061.87	146,061.87			
END FUND BALANCE		123,830.29	231,312.87	216,821.47			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 246 IRF							
Account Category: Revenues							
Department: 000							
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	19,104.00	19,104.00	0.00	0.00	19,104.00	0.00
246-000-452-011	S/A REVENUE - OAK TERRACE	5,820.00	0.00	0.00	0.00	0.00	0.00
246-000-452-012	S/A REVENUE - TRD	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	7,261.00	0.00	192,739.00	3.63
246-000-665-000	INTEREST ON INVESTMENTS	120,000.00	120,000.00	134,850.23	4,574.15	(14,850.23)	112.38
246-000-669-000	INT & P S/A-ORDINANCE	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
Total Dept 000		363,224.00	357,404.00	142,111.23	4,574.15	215,292.77	39.76
Revenues		363,224.00	357,404.00	142,111.23	4,574.15	215,292.77	39.76
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	11,789.00	5,304.00	3,211.00	78.59
246-225-826-000	ADMIN LEGAL FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	40,000.00	20,000.00	0.00	0.00	20,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	80,000.00	80,000.00	16,272.50	1,349.00	63,727.50	20.34
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 225 - ADMINISTRATIVE		170,000.00	150,000.00	28,061.50	6,653.00	121,938.50	18.71
Department: 901 CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	706,231.00	1,500,000.00	1,033,946.11	86,856.10	466,053.89	68.93
Total Dept 901 - CAPITAL OUTLAY		706,231.00	1,500,000.00	1,033,946.11	86,856.10	466,053.89	68.93
Department: 966 TRANSFERS OUT							
246-966-995-101	TRANSFER TO GENERAL FUND	223,500.00	179,000.00	0.00	0.00	179,000.00	0.00
246-966-995-206	TRANSFER OUT TO FIRE	0.00	41,454.00	0.00	0.00	41,454.00	0.00
Total Dept 966 - TRANSFERS OUT		223,500.00	220,454.00	0.00	0.00	220,454.00	0.00
Expenditures		1,099,731.00	1,870,454.00	1,062,007.61	93,509.10	808,446.39	56.78
Fund 246 - IRF:							
TOTAL REVENUES		363,224.00	357,404.00	142,111.23	4,574.15	215,292.77	39.76
TOTAL EXPENDITURES		1,099,731.00	1,870,454.00	1,062,007.61	93,509.10	808,446.39	56.78
NET OF REVENUES & EXPENDITURES:		(736,507.00)	(1,513,050.00)	(919,896.38)	(88,934.95)	(593,153.62)	
BEG. FUND BALANCE		2,937,928.88	3,612,227.46	3,612,227.46			
END FUND BALANCE		2,201,421.88	2,099,177.46	2,692,331.08			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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Fund: 248 DDA							
Account Category: Revenues							
Department: 000							
248-000-401-401	TAXES - CASCADE TOWNSHIP	389,115.00	500,696.00	498,550.66	0.00	2,145.34	99.57
248-000-401-402	TAXES - G.R.C.C.	203,000.00	199,563.00	219,921.04	0.00	(20,358.04)	110.20
248-000-401-403	TAXES-KENT COUNTY	685,000.00	680,949.00	739,159.98	0.00	(58,210.98)	108.55
248-000-401-406	KDL TAXES-DDA	140,115.00	140,115.00	137,224.94	0.00	2,890.06	97.94
248-000-528-007	ARPA	500,000.00	0.00	0.00	0.00	0.00	0.00
248-000-665-000	INTEREST REVENUE	88,500.00	132,441.00	78,461.89	5,456.96	53,979.11	59.24
248-000-667-001	RENT-TUFFY	79,000.00	0.00	0.00	0.00	0.00	0.00
248-000-675-675	MISCELLANEOUS INCOME	7,000.00	7,000.00	30.00	0.00	6,970.00	0.43
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		2,095,730.00	1,664,764.00	1,673,348.51	5,456.96	(8,584.51)	100.52
Revenues		2,095,730.00	1,664,764.00	1,673,348.51	5,456.96	(8,584.51)	100.52
Account Category: Expenditures							
Department: 190 DDA OPERATIONS/CONSTRUCTION							
248-190-703-000	WAGES	0.00	88,000.00	38,889.18	8,528.64	49,110.82	44.19
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
248-190-724-000	DDA - EDUCATION	2,000.00	2,000.00	4,956.00	4,956.00	(2,956.00)	247.80
248-190-801-000	CONTRACT SERVICES	175,000.00	175,000.00	55,495.00	0.00	119,505.00	31.71
248-190-821-000	ENGINEERING	75,000.00	75,000.00	2,650.00	0.00	72,350.00	3.53
248-190-826-265	LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
248-190-860-000	DDA - MILEAGE	400.00	0.00	0.00	0.00	0.00	0.00
248-190-861-100	TRANSPORTATION SERVICES	60,000.00	60,000.00	32,819.81	4,442.50	27,180.19	54.70
248-190-921-000	ELECTRICITY	26,000.00	26,000.00	19,430.42	3,455.46	6,569.58	74.73
248-190-922-000	STREETLIGHTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
248-190-924-100	CELL PHONES/DATA	900.00	900.00	0.00	0.00	900.00	0.00
248-190-927-000	WATER-SEWER	8,500.00	8,500.00	8,315.97	1,204.46	184.03	97.83
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	60,000.00	68,000.00	4,147.00	0.00	63,853.00	6.10
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	0.00	0.00	0.00	0.00	0.00
248-190-960-000	COST ALLOCATION PLAN	0.00	434,564.00	0.00	0.00	434,564.00	0.00
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000.00	15,000.00	38,788.97	36,017.00	(23,788.97)	258.59
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	110,000.00	110,000.00	23,962.06	7,548.70	86,037.94	21.78
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000.00	15,000.00	22,936.88	1,080.67	(7,936.88)	152.91
248-190-967-006	SPECIAL PROJECTS - DEVELOPMENT GRANT	0.00	100,000.00	0.00	0.00	100,000.00	0.00
248-190-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 190 - DDA OPERATIONS/CONSTRUCTION		656,300.00	1,278,464.00	252,391.29	67,233.43	1,026,072.71	19.74
Department: 250 BENEFITS/INSURANCE							
248-250-715-000	FICA-EMPLOYER	0.00	12,000.00	2,970.67	652.19	9,029.33	24.76
248-250-716-000	DEFINED CONTRIBUTION PLAN	0.00	0.00	2,558.61	852.87	(2,558.61)	100.00
248-250-721-000	DENTAL INSURANCE BENEFITS	0.00	0.00	(14.48)	(3.62)	14.48	100.00
Total Dept 250 - BENEFITS/INSURANCE		0.00	12,000.00	5,514.80	1,501.44	6,485.20	45.96
Department: 901 CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	230,000.00	9,978.68	9,978.68	220,021.32	4.34
248-901-971-000	LAND ACQUISITION	0.00	2,010,000.00	2,010,605.15	12,389.29	(605.15)	100.03

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 12/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 248 DDA							
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
248-901-974-000	CAPITAL OUTLAY - LANDIMP	1,750,000.00	50,000.00	162,805.65	63,402.65	(112,805.65)	325.61
Total Dept 901 - CAPITAL OUTLAY		1,980,000.00	2,290,000.00	2,183,389.48	85,770.62	106,610.52	95.34
Department: 966 TRANSFERS OUT							
248-966-955-248	TRANSFER TO GF - FROM DDA	478,564.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		478,564.00	0.00	0.00	0.00	0.00	0.00
Department: 990 DEBT SERVICE							
248-990-992-007	LOAN PRINCIPAL	80,000.00	80,000.00	78,630.74	0.00	1,369.26	98.29
248-990-994-001	INTEREST AND FEES	16,900.00	14,300.00	15,669.26	0.00	(1,369.26)	109.58
Total Dept 990 - DEBT SERVICE		96,900.00	94,300.00	94,300.00	0.00	0.00	100.00
Expenditures		3,211,764.00	3,674,764.00	2,535,595.57	154,505.49	1,139,168.43	69.00
Fund 248 - DDA:							
TOTAL REVENUES		2,095,730.00	1,664,764.00	1,673,348.51	5,456.96	(8,584.51)	100.52
TOTAL EXPENDITURES		3,211,764.00	3,674,764.00	2,535,595.57	154,505.49	1,139,168.43	69.00
NET OF REVENUES & EXPENDITURES:		(1,116,034.00)	(2,010,000.00)	(862,247.06)	(149,048.53)	(1,147,752.94)	
BEG. FUND BALANCE		3,529,942.60	2,391,560.45	2,391,560.45			
END FUND BALANCE		2,413,908.60	381,560.45	1,529,313.39			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Revenues							
Department: 000							
249-000-600-644	NSF FEES	0.00	0.00	100.00	0.00	(100.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00	0.00	52,165.00	(13,407.00)	(52,165.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	23,213.00	(9,589.00)	(23,213.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	17,130.00	(7,439.00)	(17,130.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	33,339.85	(7,881.75)	(33,339.85)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	360,000.00	320,000.00	237,993.00	8,182.00	82,007.00	74.37
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	100,000.00	90,000.00	91,136.00	6,042.00	(1,136.00)	101.26
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	110,000.00	110,468.00	11,650.00	(468.00)	100.43
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	50,000.00	60,276.00	3,514.00	(10,276.00)	120.55
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	9,000.00	14,775.00	525.00	(5,775.00)	164.17
249-000-607-500	LOWELL TWP BUILDING PERMITS	60,000.00	80,000.00	53,849.00	520.00	26,151.00	67.31
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	28,000.00	22,107.00	1,119.00	5,893.00	78.95
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	23,000.00	22,956.75	2,665.00	43.25	99.81
249-000-607-503	LOWELL TWP PLUMBING PERMITS	15,000.00	20,000.00	13,077.00	1,800.00	6,923.00	65.39
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	70,000.00	65,812.00	6,058.00	4,188.00	94.02
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	20,000.00	21,302.00	2,395.00	(1,302.00)	106.51
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	18,000.00	24,000.00	20,710.00	1,665.00	3,290.00	86.29
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	16,000.00	14,447.00	1,674.00	1,553.00	90.29
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	280,000.00	170,876.00	6,914.00	109,124.00	61.03
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	50,000.00	35,782.00	2,081.00	14,218.00	71.56
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	65,000.00	58,085.00	5,023.00	6,915.00	89.36
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	65,000.00	80,425.50	6,731.75	(15,425.50)	123.73
249-000-607-531	GR TWP BUILDING PERMITS	220,000.00	200,000.00	336,376.00	6,020.00	(136,376.00)	168.19
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	65,000.00	57,011.00	5,242.00	7,989.00	87.71
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	85,000.00	81,455.55	7,410.00	3,544.45	95.83
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00	50,000.00	42,545.00	8,903.00	7,455.00	85.09
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00	150,000.00	74,695.00	4,398.00	75,305.00	49.80
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,000.00	60,000.00	52,043.00	3,159.00	7,957.00	86.74
249-000-607-538	EAST GR MECHANICAL PERMITS	50,000.00	60,000.00	61,403.25	4,555.00	(1,403.25)	102.34
249-000-607-539	EAST GR PLUMBING PERMITS	28,000.00	35,000.00	37,754.00	2,229.00	(2,754.00)	107.87
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	260,000.00	310,000.00	258,057.00	44,703.00	51,943.00	83.24
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	85,000.00	100,000.00	102,271.00	11,184.00	(2,271.00)	102.27
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	130,000.00	109,992.75	7,768.75	20,007.25	84.61
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	80,000.00	54,179.00	4,581.00	25,821.00	67.72
249-000-665-000	INTEREST REVENUE	51,000.00	150,000.00	158,395.87	21,663.75	(8,395.87)	105.60
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	1,500.00	350.00	200.00	1,150.00	23.33
Total Dept 000		2,532,000.00	2,801,000.00	2,646,553.52	162,258.50	154,446.48	94.49
Revenues		2,532,000.00	2,801,000.00	2,646,553.52	162,258.50	154,446.48	94.49
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	86,422.00	98,636.00	101,222.50	17,474.98	(2,586.50)	102.62
249-250-716-000	DEFINED CONTRIBUTION PLAN	106,037.00	121,282.00	134,370.72	23,763.43	(13,088.72)	110.79
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	25,000.00	10,717.68	0.00	14,282.32	42.87
249-250-718-000	VISION INSURANCE BENEFITS	1,857.00	1,915.00	2,783.36	452.40	(868.36)	145.35
249-250-718-200	OTHER BENEFITS	19,500.00	0.00	25,120.00	1,360.00	(25,120.00)	100.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 12/31/2025

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-719-000	HEALTH INSURANCE BENEFITS	180,360.00	302,065.00	237,598.30	34,145.00	64,466.70	78.66
249-250-719-100	OPT-OUT INSURANCE	4,000.00	0.00	2,000.00	1,000.00	(2,000.00)	100.00
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385.00	15,484.00	11,145.04	1,464.20	4,338.96	71.98
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00	33,740.00	17,667.81	2,972.82	16,072.19	52.36
249-250-722-000	PENSION PLAN BENEFITS	40,278.00	95,117.00	87,190.18	0.00	7,926.82	91.67
Total Dept 250 - BENEFITS/INSURANCE		489,985.00	693,239.00	629,815.59	82,632.83	63,423.41	90.85
Department: 371 BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	992,471.00	1,226,412.00	1,226,933.25	141,467.42	(521.25)	100.04
249-371-702-001	WAGES - DEPARTMENT HEAD	122,233.00	0.00	(1,000.56)	0.00	1,000.56	100.00
249-371-704-000	WAGES- PART TIME	15,000.00	62,954.00	47,156.20	4,047.88	15,797.80	74.91
249-371-707-000	WAGES - PER DIEM	30,000.00	0.00	1,472.30	0.00	(1,472.30)	100.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	6,000.00	2,780.00	(120.00)	3,220.00	46.33
249-371-724-000	EDUCATION	10,000.00	10,000.00	7,652.86	(866.34)	2,347.14	76.53
249-371-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	5,694.27	2,370.05	4,305.73	56.94
249-371-752-101	KITCHEN SUPPLIES	700.00	700.00	199.02	0.00	500.98	28.43
249-371-757-000	BOOKS	5,000.00	7,500.00	5,721.66	1,931.50	1,778.34	76.29
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	800.00	378.60	0.00	421.40	47.33
249-371-787-200	CREDIT CARD FEES	38,000.00	42,000.00	35,629.14	0.00	6,370.86	84.83
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	1,000.00	900.00	0.00	100.00	90.00
249-371-810-000	LIABILITY INSURANCE	15,000.00	45,000.00	33,419.50	0.00	11,580.50	74.27
249-371-860-000	MILEAGE	74,000.00	80,000.00	76,549.02	8,932.70	3,450.98	95.69
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	750.00	233.41	0.00	516.59	31.12
249-371-923-000	HEATING/UTILITY	9,000.00	9,000.00	11,497.91	706.49	(2,497.91)	127.75
249-371-924-000	PHONES	6,000.00	6,000.00	6,251.00	1,048.29	(251.00)	104.18
249-371-924-100	CELL PHONES/DATA	10,000.00	10,000.00	9,656.12	1,670.37	343.88	96.56
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	12,000.00	7,319.44	0.00	4,680.56	61.00
249-371-939-000	SERVICE CONTRACTS	98,398.00	98,398.00	68,449.98	8,340.90	29,948.02	69.56
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-960-000	COST ALLOCATION PLAN	0.00	311,338.00	0.00	0.00	311,338.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	30,000.00	15,000.00	0.00	0.00	15,000.00	0.00
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00	33,000.00	30,939.07	3,558.79	2,060.93	93.75
249-371-981-000	OFFICE EQUIPMENT	12,000.00	12,000.00	5,165.58	290.53	6,834.42	43.05
Total Dept 371 - BUILDING DEPARTMENT		1,533,102.00	2,001,602.00	1,582,997.77	173,378.58	418,604.23	79.09
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	27,000.00	30,200.00	23,767.75	2,590.60	6,432.25	78.70
249-964-964-200	PERMITS DUE TO VERGENNES TWP	24,800.00	26,000.00	26,813.00	4,717.20	(813.00)	103.13
249-964-964-300	PERMITS DUE TO GR TWP	83,600.00	80,000.00	106,762.91	9,750.20	(26,762.91)	133.45
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	92,000.00	73,101.40	8,217.65	18,898.60	79.46
249-964-964-500	PERMITS DUE TO EAST GR	39,600.00	61,000.00	48,340.25	5,916.80	12,659.75	79.25
249-964-964-600	PERMITS DUE PLAINFIELD	103,000.00	124,000.00	111,874.55	19,784.75	12,125.45	90.22
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	125,000.00	106,706.05	12,643.05	18,293.95	85.36
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		495,000.00	538,200.00	497,365.91	63,620.25	40,834.09	92.41
Department: 965 CONTINGENCIES							
249-965-998-000	PERSONNEL CONTINGENCIES	0.00	100,000.00	0.00	0.00	100,000.00	0.00

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Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 965 CONTINGENCIES							
	Total Dept 965 - CONTINGENCIES	0.00	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	102,000.00	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	0.00	0.00	0.00
	Total Dept 966 - TRANSFERS OUT	<u>413,338.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
	Expenditures	<u>2,931,425.00</u>	<u>3,353,041.00</u>	<u>2,710,179.27</u>	<u>319,631.66</u>	<u>642,861.73</u>	<u>80.83</u>
Fund 249 - BUILDING FUND:							
	TOTAL REVENUES	2,532,000.00	2,801,000.00	2,646,553.52	162,258.50	154,446.48	94.49
	TOTAL EXPENDITURES	<u>2,931,425.00</u>	<u>3,353,041.00</u>	<u>2,710,179.27</u>	<u>319,631.66</u>	<u>642,861.73</u>	<u>80.83</u>
	NET OF REVENUES & EXPENDITURES:	(399,425.00)	(552,041.00)	(63,625.75)	(157,373.16)	(488,415.25)	
	BEG. FUND BALANCE	4,618,695.69	4,845,987.79	4,845,987.79			
	END FUND BALANCE	4,219,270.69	4,293,946.79	4,782,362.04			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 271 LIBRARY FUND							
Account Category: Revenues							
Department: 000							
271-000-401-402	TAX LEVY	267,530.00	293,207.00	308,276.45	0.00	(15,069.45)	105.14
271-000-401-410	PERSONAL PROPERTY TAX	16,057.00	16,209.00	0.00	0.00	16,209.00	0.00
271-000-401-412	DELINQUENT TAX LEVY	700.00	700.00	1,081.37	0.00	(381.37)	154.48
271-000-401-437	ABATEMENT TAXES-LEVY	2,495.00	2,626.00	2,625.50	0.00	0.50	99.98
271-000-401-445	PENALTIES & INTEREST ON TAX	120.00	0.00	60.91	0.00	(60.91)	100.00
271-000-569-000	STATE GRANT- OTHERS	319,405.00	0.00	361.84	0.00	(361.84)	100.00
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,405.00	17,405.00	14,988.00	0.00	2,417.00	86.11
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,826.00	43,826.00	43,826.00	0.00	0.00	100.00
271-000-665-000	INTEREST REVENUE	53,000.00	53,000.00	46,221.66	1,001.39	6,778.34	87.21
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	20,000.00	20,000.00	31,520.00	0.00	(11,520.00)	157.60
Total Dept 000		740,538.00	446,973.00	448,961.73	1,001.39	(1,988.73)	100.44
Revenues		740,538.00	446,973.00	448,961.73	1,001.39	(1,988.73)	100.44
Account Category: Expenditures							
Department: 790 LIBRARY							
271-790-727-000	LIBRARY SUPPLIES	2,000.00	0.00	359.93	0.00	(359.93)	100.00
271-790-802-200	JANITORIAL & MAINTENANCE	61,500.00	65,000.00	67,162.88	5,119.00	(2,162.88)	103.33
271-790-810-000	LIABILITY INSURANCE	25,000.00	45,000.00	20,051.70	0.00	24,948.30	44.56
271-790-921-000	LIBRARY ELECTRICITY	52,000.00	60,000.00	55,111.86	7,070.59	4,888.14	91.85
271-790-923-000	LIBRARY HEATING	12,000.00	12,000.00	12,715.74	2,988.84	(715.74)	105.96
271-790-924-000	LIBRARY PHONES	2,000.00	2,000.00	136.83	20.04	1,863.17	6.84
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	8,764.96	0.00	(764.96)	109.56
271-790-931-000	LIBRARY MAINTENANCE	110,000.00	110,000.00	50,553.57	8,436.20	59,446.43	45.96
271-790-960-000	COST ALLOCATION PLAN	0.00	56,245.00	0.00	0.00	56,245.00	0.00
271-790-964-100	PROPERTY TAX REFUNDS	50.00	0.00	414.67	0.00	(414.67)	100.00
271-790-981-000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - LIBRARY		273,550.00	358,245.00	215,272.14	23,634.67	142,972.86	60.09
Department: 901 CAPITAL OUTLAY							
271-901-970-000	CAPITAL OUTLAY - FFE	1,500,000.00	2,412,000.00	2,387,994.94	80,976.00	24,005.06	99.00
271-901-974-271	LIBRARY FRIENDSHIP PARK	319,405.00	0.00	5,656.90	0.00	(5,656.90)	100.00
Total Dept 901 - CAPITAL OUTLAY		1,819,405.00	2,412,000.00	2,393,651.84	80,976.00	18,348.16	99.24
Department: 966 TRANSFERS OUT							
271-966-955-271	TRANSFER TO GF - FROM LIBRARY	56,245.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		56,245.00	0.00	0.00	0.00	0.00	0.00
Expenditures		2,149,200.00	2,770,245.00	2,608,923.98	104,610.67	161,321.02	94.18
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		740,538.00	446,973.00	448,961.73	1,001.39	(1,988.73)	100.44
TOTAL EXPENDITURES		2,149,200.00	2,770,245.00	2,608,923.98	104,610.67	161,321.02	94.18
NET OF REVENUES & EXPENDITURES:		(1,408,662.00)	(2,323,272.00)	(2,159,962.25)	(103,609.28)	(163,309.75)	
BEG. FUND BALANCE		2,347,278.54	2,431,867.92	2,431,867.92			
END FUND BALANCE		938,616.54	108,595.92	271,905.67			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 282 CARES ACT							
Account Category: Revenues							
Department: 000							
282-000-528-004	KENT COUNTY PROGRAM	353,678.00	0.00	0.00	0.00	0.00	0.00
282-000-528-007	ARPA	0.00	2,039,351.00	0.00	0.00	2,039,351.00	0.00
282-000-665-000	INTEREST ON INVESTMENTS	5,000.00	5,000.00	89,744.70	5,238.61	(84,744.70)	1,794.89
Total Dept 000		<u>358,678.00</u>	<u>2,044,351.00</u>	<u>89,744.70</u>	<u>5,238.61</u>	<u>1,954,606.30</u>	<u>4.39</u>
Revenues		<u>358,678.00</u>	<u>2,044,351.00</u>	<u>89,744.70</u>	<u>5,238.61</u>	<u>1,954,606.30</u>	<u>4.39</u>
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
282-901-972-000	LAND IMPROVEMENTS	353,678.00	0.00	0.00	0.00	0.00	0.00
282-901-974-000	CAPITAL OUTLAY	0.00	2,044,351.00	332,747.16	0.00	1,711,603.84	16.28
Total Dept 901 - CAPITAL OUTLAY		<u>353,678.00</u>	<u>2,044,351.00</u>	<u>332,747.16</u>	<u>0.00</u>	<u>1,711,603.84</u>	<u>16.28</u>
Expenditures		<u>353,678.00</u>	<u>2,044,351.00</u>	<u>332,747.16</u>	<u>0.00</u>	<u>1,711,603.84</u>	<u>16.28</u>
Fund 282 - CARES ACT:							
TOTAL REVENUES		358,678.00	2,044,351.00	89,744.70	5,238.61	1,954,606.30	4.39
TOTAL EXPENDITURES		353,678.00	2,044,351.00	332,747.16	0.00	1,711,603.84	16.28
NET OF REVENUES & EXPENDITURES:		5,000.00	0.00	(243,002.46)	5,238.61	243,002.46	
BEG. FUND BALANCE		76,186.03	215,566.84	215,566.84			
END FUND BALANCE		81,186.03	215,566.84	(27,435.62)			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 12/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 284 OPIOID SETTLEMENT FUND							
Account Category: Revenues							
Department: 000							
284-000-685-000	OPIOID SETTLEMENT REVENUE	0.00	4,000.00	4,464.57	0.00	(464.57)	111.61
Total Dept 000		0.00	4,000.00	4,464.57	0.00	(464.57)	111.61
Revenues		0.00	4,000.00	4,464.57	0.00	(464.57)	111.61
Account Category: Expenditures							
Department: 631 SUBSTANCE ABUSE							
284-631-801-000	CONTRACT SERVICES	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 631 - SUBSTANCE ABUSE		0.00	4,000.00	0.00	0.00	4,000.00	0.00
Expenditures		0.00	4,000.00	0.00	0.00	4,000.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		0.00	4,000.00	4,464.57	0.00	(464.57)	111.61
TOTAL EXPENDITURES		0.00	4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	4,464.57	0.00	(4,464.57)	
BEG. FUND BALANCE		8,753.81	20,591.15	20,591.15			
END FUND BALANCE		8,753.81	20,591.15	25,055.72			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 12/31/2025 Norm (Abnorm)	Activity For 12/31/2025 Incr (Decr)	Available Balance 12/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 403 FIRE STATION #1: CONSTRUCTION FUND- BOND							
Account Category: Revenues							
Department: 000							
403-000-665-000	INTEREST ON INVESTMENTS	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		20,000.00	0.00	0.00	0.00	0.00	0.00
Revenues		20,000.00	0.00	0.00	0.00	0.00	0.00
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:							
TOTAL REVENUES		20,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		20,000.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		3,736.80	0.03	0.03			
FUND BALANCE ADJUSTMENTS				(0.03)			
END FUND BALANCE		23,736.80	0.03	0.00			
Report Totals:							
TOTAL REVENUES - ALL FUNDS		19,190,815.00	21,614,647.00	17,611,773.67	337,521.25	4,002,873.33	81.48
TOTAL EXPENDITURES - ALL FUNDS		23,684,972.00	27,917,420.00	21,352,559.67	1,870,042.30	6,564,860.33	76.48
NET OF REVENUES & EXPENDITURES:		(4,494,157.00)	(6,302,773.00)	(3,740,786.00)	(1,532,521.05)	(2,561,987.00)	

**2025 Thanksgiving
Volunteer YTD update**

1,174 hours volunteered as of 11/12/2025

180 Volunteers engaged

45	residents
60	Scouts, parents and leaders
12	GE Aviation
28	Calvin College
25	MillerKnoll
10	Kent Garden Club

93 Outings

17	Weekend VIP
47	Tuesdays/weekdays
9	Friends of the Library
2	Scouts
2	GE Aviation in Burton
1	Calvin College
1	Miller Knoll
14	Kent Garden Club

93 outings breakdown by projects

22	Woody invasive cut stump treatments
15	Peace Park (155 hours YTD 11/14/25)
2	Library back acres (10 hours YTD 11/14/25)
3	Recreation Park (10 hours YTD 11/14/25)
1	30 th Street Cemetery
1	Burton (6 hours YTD 11/14/25)
47	Gardening and maintenance
15	Museum
14	Friendship and Library grounds
13	Tassell Park
1	30 th street columbarium
2	Stonehouse
2	Old 28 th Street
2	Trail maintenance – wood chips in Burton
22	Garlic mustard and Dame's rocket pulls
15	Burton Park
3	Wycliffe
3	30 th Street cemetery
1	Peace Park

Garlic Mustard Summary

219 Bags x 40# = **8,760# removed**

54 volunteers

392 hours

319 volunteer hours

73 staff hours

287 in Burton

54 Peace

26 in Wycliffe

25 in Cemetery



INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 12/12/2025 - 01/29/2026

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 000							
101-000-123-000	PREPAID EXPENSE	DECKER AGENCY	FY 2026 PUBLIC ENTITY INSUR	6023	12/23/2025	164,944.00	80155
101-000-123-000	PREPAID EXPENSE	PIVOTPOINT	FIELD APP SOFTWARE LICENSE	2590	12/23/2025	2,715.87	80161
101-000-123-000	PREPAID EXPENSE	GRAND VALLEY METRO COUN	REGIS DUES FY 2025-2026/ 10	4875	12/23/2025	30,758.93	80157
101-000-123-000	PREPAID EXPENSE	GRAND VALLEY METRO COUN	NPDES & LGROW DUES FY 2025-	4941	12/23/2025	374.94	80157
101-000-123-000	PREPAID EXPENSE	GRAND VALLEY METRO COUN	NPDES & LGROW DUES FY 2025-	4941	12/23/2025	10,606.24	80157
101-000-123-000	PREPAID EXPENSE	GRAND VALLEY METRO COUN	GVMC MEMBER & TRANSPORTATIO	4902	12/23/2025	3,982.50	80157
101-000-123-000	PREPAID EXPENSE	GRAND VALLEY METRO COUN	GVMC MEMBER & TRANSPORTATIO	4902	12/23/2025	3,303.75	80157
101-000-401-447	TAX ADMINISTRATION FEES	KENT COUNTY TREASURER	REFUND TAX ADMIN FEES DUE T	K-6714	12/18/2025	324.18	10617
101-000-401-447	TAX ADMINISTRATION FEES	KENT COUNTY TREASURER	REIMBURSE KENT COUNTY FOR T	K-6733	01/29/2026	53.10	None
101-000-600-608	PLANNING AND ZONING FEES	STEPHEN C. WATT	REFUND PLANNING APPLICATION	CASE# 25-3908	01/29/2026	500.00	None
101-000-600-608	PLANNING AND ZONING FEES	LANTERNS OF CASCADE ASS	PARTIAL REFUND OF APPLICATI	CASE # 25-3898	01/29/2026	500.00	None
Total Department 000						218,063.51	
Department: 101 TOWNSHIP BOARD							
101-101-723-000	TOWNSHIP DUES	GRAND VALLEY METRO COUN	GVMC MEMBER & TRANSPORTATIO	4902	12/23/2025	1,327.50	80157
101-101-723-000	TOWNSHIP DUES	GRAND VALLEY METRO COUN	GVMC MEMBER & TRANSPORTATIO	4902	12/23/2025	1,101.25	80157
101-101-723-000	TOWNSHIP DUES	MISS DIG SYSTEM INC	2026 MEMBERSHIP FEE	20260908	01/29/2026	940.07	None
101-101-860-000	TOWNSHIP BOARD MILEAGE	SLATER, SUE	REIMBURSE 26 MILES/ MONTHLY	REIMBURSEMENT	01/02/2026	18.20	80186
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	P.F. CHANG'S	CC SLATER - NEW DEPUTY CLER	91515C	01/15/2026	46.13	80227
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001/ IPA	6129961046	12/18/2025	77.81	80141
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	VERIZON WIRELESS	ACCT #842402946-00001 / CEL	6129951781	12/18/2025	48.73	80142
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	SLATER, SUE	REIMBURSE 26 MILES/ MONTHLY	REIMBURSEMENT	01/02/2026	50.00	80186
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 842402946-00001 / CE	6132470623	01/15/2026	48.72	80256
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / IP	6132479757	01/15/2026	77.81	80256
Total Department 101 TOWNSHIP BOARD						3,736.22	
Department: 172 TOWNSHIP MANAGER							
101-172-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001/ IPA	6129961046	12/18/2025	10.02	80141
101-172-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT #842402946-00001 / CEL	6129951781	12/18/2025	48.73	80142
101-172-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 842402946-00001 / CE	6132470623	01/15/2026	48.72	80256
101-172-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / IP	6132479757	01/15/2026	10.02	80256
Total Department 172 TOWNSHIP MANAGER						117.49	
Department: 201 FINANCE							
101-201-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001/ IPA	6129961046	12/18/2025	10.02	80141
101-201-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT #842402946-00001 / CEL	6129951781	12/18/2025	48.75	80142
101-201-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 842402946-00001 / CE	6132470623	01/15/2026	48.82	80256
Total Department 201 FINANCE						107.59	
Department: 215 CLERK							
101-215-723-000	CLERK MEMBERSHIPS AND DUES	KENT COUNTY CLERK'S ASS	CLERKS MEETING/ LUNCHEON/ R	ANNUAL HOLIDAY	12/18/2025	50.00	80112
101-215-723-000	CLERK MEMBERSHIPS AND DUES	MI ASSOC OF MUNICIPAL C	2026 MEMBERSHIP DUES	MAMC DUES 2026	01/02/2026	100.00	80182
101-215-723-000	CLERK MEMBERSHIPS AND DUES	MI ASSOC OF MUNICIPAL C	MAMC MEMBERSHIP DUES - MICH	#11599	01/15/2026	106.00	80240
101-215-860-000	CLERK MILEAGE	BAUMANN, JAN R	REIMBURSE 91 MILES - JAN BA	MILEAGE	12/18/2025	63.70	None
101-215-860-000	CLERK MILEAGE	JENNIFER JAGER	REIMBURSE 237MILES / 2 MTH	MILEAGE	01/02/2026	165.90	80177
101-215-860-000	CLERK MILEAGE	ALBERTS, MICHELLE	REIMBURSE 16 MILES - KCCA M	MILEAGE	01/29/2026	11.60	None
101-215-860-000	CLERK MILEAGE	MCKENNA, ROBIN	REIMBURSE 15.4 MILES TO KCC	MILEAGE	01/29/2026	11.17	None
101-215-925-000	CELL PHONE/ DATA	VERIZON WIRELESS	ACCT # 886527849-00001/ IPA	6129961046	12/18/2025	10.02	80141
101-215-925-000	CELL PHONE/ DATA	JENNIFER JAGER	REIMBURSE 237MILES / 2 MTH	MILEAGE	01/02/2026	100.00	80177
101-215-925-000	CELL PHONE/ DATA	VERIZON WIRELESS	ACCT # 842402946-00001 / CE	6132470623	01/15/2026	0.00	80256
101-215-925-000	CELL PHONE/ DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / IP	6132479757	01/15/2026	10.02	80256

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 12/12/2025 - 01/29/2026

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 215 CLERK							
Total Department 215 CLERK						628.41	
Department: 225 ADMINISTRATIVE							
101-225-727-000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES- COPY PAPER	6050645907	12/18/2025	37.99	10641
101-225-727-000	OFFICE SUPPLIES	STAPLES	3X5 INDEX CARD HOLDER	6050714428	12/23/2025	2.10	10659
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - DESK CALENDAR	113-6888187-6784232	01/15/2026	9.48	80227
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - DESK CALENDARS	113-1206998-6504257	01/15/2026	40.04	80227
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - OFFICE STOCK	113-7552279-8294665	01/15/2026	15.77	80227
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - CALENDARS	113-5817188-1215404	01/15/2026	39.96	80227
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - FOLDERS, CALENDAR	113-2129644-9555433	01/15/2026	125.57	80227
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - DESK CALENDAR	113-8303064-7997807	01/15/2026	18.97	80227
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - OFFICE STOCK, PH	113-4595898-2739451	01/15/2026	63.89	80227
101-225-727-000	OFFICE SUPPLIES	RUBBER STAMP WAREHOUSE	CC ADMIN - STAMP FOR ASSESS	RSW-342581	01/15/2026	24.50	80227
101-225-727-000	OFFICE SUPPLIES	STAPLES	COPY PAPER/ BINDERS	6052467217	01/29/2026	94.59	None
101-225-752-000	SUPPLIES	AMAZON.COM	CC ADMIN - ANTI-STATIC SPRA	113-4577027-5131419	01/15/2026	19.98	80227
101-225-752-000	SUPPLIES	AMAZON.COM	CC ADMIN - CLEANING SUPPLIE	113-8167247-1862665	01/15/2026	23.83	80227
101-225-752-101	KITCHEN SUPPLIES	STAPLES	KITCHEN SUPPLIES	6050645908	12/18/2025	113.87	10640
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	CC ADMIN - KITCHEN STOCK	113-0651551-4390628	01/15/2026	104.64	80227
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	CC ADMIN - KITCHEN STOCK	113-5499572-0573803	01/15/2026	18.50	80227
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	CC ADMIN - ADOBE	HD04509012723CUS	01/15/2026	320.00	80227
101-225-815-000	COMPUTER COSTS-ISP	CCSI EFAX	CC ADMIN - CCSI EFAX	CCSI	01/15/2026	18.99	80227
101-225-815-000	COMPUTER COSTS-ISP	CCSI EFAX	CC ADMIN - CCSI	CCSI	01/15/2026	23.94	80227
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/Z	ZOOM VIDEO COMMUNICATIO	CC ADMIN - SERVICES 12/23 -	INV334937596	01/15/2026	307.90	80227
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/Z	ZOOM VIDEO COMMUNICATIO	CC ADMIN - SERVICES 11/23 -	INV331012554	01/15/2026	307.90	80227
101-225-815-100	COMPUTER COSTS-WEB SITE	MUNIWEB -INGSTRON	WEBSITE HOSTING/ WEBSITE UP	1274	12/18/2025	290.00	80119
101-225-815-100	COMPUTER COSTS-WEB SITE	MUNIWEB -INGSTRON	WEBSITE HOSTING - DECEMBER	1312	01/15/2026	200.00	80244
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER: 87192-00018/ TOWN C	930811	12/18/2025	0.00	80099
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER # 87192-00041 / RE:	930858	12/18/2025	5,941.50	80101
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER # 87192-00001/ GENER	930800	12/18/2025	6,426.00	80102
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER# 87192-00001 / GENER	928370	12/18/2025	3,646.50	80103
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	366568011	12/18/2025	2,765.00	10610
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	366568011	12/18/2025	509.50	10610
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	366568011	12/18/2025	2,542.78	10610
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	367283011	01/15/2026	0.00	10710
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	367283011	01/15/2026	0.00	10710
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	367283011	01/15/2026	0.00	10710
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	367283011	01/15/2026	0.00	10710
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	367283011	01/15/2026	0.00	10710
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	367283011	01/15/2026	0.00	10710
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	367283011	01/15/2026	0.00	10710
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	367283011	01/15/2026	0.00	10710
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	367283011	01/15/2026	0.00	10710
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	367283011	01/15/2026	0.00	10710
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	367283011	01/15/2026	64.76	10710
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	367283011	01/15/2026	1,945.00	10710
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	367283011	01/15/2026	438.98	10710
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	367283011	01/15/2026	2,542.78	10710
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	367283011	01/15/2026	0.00	10710
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	367283011	01/15/2026	0.00	10710
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	367283011	01/15/2026	0.00	10710
101-225-900-000	PRINTING/PUBLISHING	FCPA HOLDINGS, LLC	NEWSLETTERS 2025	368105011	01/15/2026	0.00	10710

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 12/12/2025 - 01/29/2026

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GL Number	GL # Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 250 BENEFITS/INSURANCE							
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001/ INSUR	001987661541	12/23/2025	280.75	80160
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001/ INSUR	001987661541	12/23/2025	42.68	80160
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001/ INSUR	001987661541	12/23/2025	727.15	80160
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001/ INSUR	001987661541	12/23/2025	284.88	80160
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / JANU	002004735582	01/29/2026	280.75	None
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / JANU	002004735582	01/29/2026	42.68	None
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / JANU	002004735582	01/29/2026	727.15	None
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / JANU	002004735582	01/29/2026	284.88	None
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / FEBR	002027686959	01/29/2026	195.25	None
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / FEBR	002027686959	01/29/2026	29.69	None
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / FEBR	002027686959	01/29/2026	525.01	None
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / FEBR	002027686959	01/29/2026	200.96	None
101-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	WMHIP MEDICAL INS. / ADN DE	WMHIP - CASCADE TWP	01/29/2026	2,145.21	None
101-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	MEDICAL & DENTAL INSURANCE	WMHIP- CASCADE TWP.	01/29/2026	1,547.45	None
101-250-723-000	OTHER BENEFITS	PINE REST CHRISTIAN MEN	EAP SERVICES 11/1/25 -12/31	INV123569	01/08/2026	256.66	80206
101-250-723-000	OTHER BENEFITS	PINE REST CHRISTIAN MEN	8 MONTHS EAP SERVICES BILLI	INV123569 FY26	01/08/2026	1,283.34	80206
101-250-723-000	OTHER BENEFITS	UNEMPLOYMENT INSURANCE	LETTER ID: L0156267462 / RE	EAN: 0802067-000	01/29/2026	0.03	None
Total Department 250 BENEFITS/INSURANCE						57,747.62	
Department: 253 TREASURER							
101-253-724-000	EDUCATION	MI MUNICIPAL TREAS ASSO	MMTA 2026 BASIC INSTITUTE -	13975	01/29/2026	599.00	None
101-253-860-000	MILEAGE	SOURINE, OXANA	REIMBURSE 216 MILES - OXANA	MILEAGE	01/29/2026	151.20	None
101-253-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001/ IPA	6129961046	12/18/2025	20.04	80141
101-253-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT #842402946-00001 / CEL	6129951781	12/18/2025	50.00	80142
101-253-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 842402946-00001 / CE	6132470623	01/15/2026	49.99	80256
101-253-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / IP	6132479757	01/15/2026	20.04	80256
Total Department 253 TREASURER						890.27	
Department: 257 ASSESSING							
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	ASSESSMENT ADMINISTRATI	ASSESSOR SERVICES - DECEMBE	12125	12/18/2025	22,500.00	10600
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	ASSESSMENT ADMINISTRATI	ASSESSOR SERVICES - JANUARY	1126	01/15/2026	22,500.00	10703
101-257-808-000	BOARD OF REVIEW EXPENSES	PHILLIPS, ASHLEIGH	REIMBURSE - BOARD OF REVIEW	REIMBURSEMENT	12/18/2025	28.00	80121
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER: 87192-00031/ CASCAD	930821	12/18/2025	127.50	80098
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER: 87192-00018/ TOWN C	930811	12/18/2025	765.00	80099
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER # 87192-00018 / TOWN	928384	12/18/2025	153.00	80100
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER# 87192-00040 / GRAND	931828	01/29/2026	816.00	None
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER# 87192-00032/ 2600 H	931823	01/29/2026	51.00	None
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER# 87192-00018 / TOWN	931821	01/29/2026	1,402.50	None
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	KENT COMMUNICATIONS, IN	TAX BILLS	352971	12/18/2025	2,647.55	80111
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	MAA-MICHIGAN ASSESSORS	ADVERTISEMENT: DEPUTY ASSES	MMA-995w (06-25)	12/18/2025	300.00	80114
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	KENT COMMUNICATIONS, IN	QUOTE FOR PERSONAL PROPERTY	244623	01/02/2026	228.73	80178
101-257-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001/ IPA	6129961046	12/18/2025	20.04	80141
101-257-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT #842402946-00001 / CEL	6129951781	12/18/2025	150.00	80142
101-257-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 842402946-00001 / CE	6132470623	01/15/2026	0.00	80256
101-257-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / IP	6132479757	01/15/2026	20.04	80256
101-257-939-000	ASSESSING SERVICE CONTRACTS	GERALD ALCOCK COMPANY,	POST APPRAISAL WORK- HOLIDIA	24905	12/18/2025	3,025.00	80104
101-257-939-000	ASSESSING SERVICE CONTRACTS	COMMERCIAL APPRAISAL SE	APPRAISAL SERVICES - 2600 H	1704	12/18/2025	7,500.00	80091
101-257-939-000	ASSESSING SERVICE CONTRACTS	PIVOTPOINT	FIELD APP SOFTWARE LICENSE	2590	12/23/2025	543.18	80161
Total Department 257 ASSESSING						62,777.54	

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

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Fund: 101 GENERAL FUND							
Department: 262 ELECTIONS							
101-262-788-000	ELECTION MISC. EXPENSES	VERIZON WIRELESS	ACCT # 886527849-00001/ IPA	6129961046	12/18/2025	110.09	80141
101-262-788-000	ELECTION MISC. EXPENSES	VERIZON WIRELESS	ACCT # 886527849-00001 / IP	6132479757	01/15/2026	60.04	80256
101-262-939-000	SERVICE CONTRACTS	MILLER CONSULTATIONS &	ICP & ICX ANNUAL MAINTENANC	25-4777	01/15/2026	4,650.00	80242
101-262-939-000	SERVICE CONTRACTS	MILLER CONSULTATIONS &	ICC ANNAUL MAINTENANCE CONT	25-4795	01/15/2026	6,415.00	80242
Total Department 262 ELECTIONS						11,235.13	
Department: 265 BUILDING AND GROUNDS							
101-265-724-000	EDUCATION	THE STEWARDSHIP NETWORK	CC MCCARTY - CONFERENCE, J.	829397039631	01/15/2026	331.50	80227
101-265-752-101	KITCHEN SUPPLIES	CHICK-FIL-A INC	CC ZWICK - MEAL	38079G	01/15/2026	57.68	80227
101-265-863-000	VEHICLE MAINT	CARLETON EQUIPMENT	BEARINGS	02-747131	12/18/2025	1,006.16	80083
101-265-863-000	VEHICLE MAINT	WONDERLAND TIRE COMPANY	TOOL CAT TIRES INSTALLED	0010068341	12/18/2025	214.14	80144
101-265-863-000	VEHICLE MAINT	CARLETON EQUIPMENT	SNOW TIRES	02-748424	12/18/2025	1,933.80	80084
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	TOOLCAT SUPPLIES	663098	12/18/2025	41.27	10627
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	O RING	223992	12/18/2025	1.18	10630
101-265-863-000	VEHICLE MAINT	GRAINGER	VEHICLE MAINTENANCE	9740908018	12/23/2025	184.39	80156
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	VEHICLE SUPPLIES	225565	12/23/2025	114.68	10658
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	VEHICLE SUPPLIES	225647	12/23/2025	43.11	10658
101-265-863-000	VEHICLE MAINT	CHIEF CART	AIR FILTER, OIL FILTER, SPA	500640	01/15/2026	113.90	80222
101-265-863-000	VEHICLE MAINT	KINGSLAND'S ACE HARDWA	SPARK PLUG	224577	01/29/2026	6.29	None
101-265-863-000	VEHICLE MAINT	KINGSLAND'S ACE HARDWA	PRE-MIX POWERFUEL	224635	01/29/2026	32.39	None
101-265-863-000	VEHICLE MAINT	HOEKSTRA COMPANIES, LLC	MAINTENANCE PARTS - MOWERS	32491	01/29/2026	1,668.83	None
101-265-863-000	VEHICLE MAINT	CARLETON EQUIPMENT	BOBCAT FIELD SERVICE	02-750093	01/29/2026	1,750.64	None
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	4 WIPER BLADES	228606	01/29/2026	42.76	None
101-265-864-000	FUEL	WEX BANK	ACCT# 0462-00-394745-4/ FUE	109702813	01/15/2026	1,689.13	10727
101-265-921-000	COMPLEX ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	29.22	10649
101-265-921-000	COMPLEX ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	30.69	10649
101-265-921-000	COMPLEX ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	0.00	10649
101-265-921-000	COMPLEX ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	0.00	None
101-265-921-000	COMPLEX ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	1,344.56	None
101-265-921-000	COMPLEX ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	0.00	None
101-265-921-000	COMPLEX ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	29.92	None
101-265-923-000	COMPLEX HEATING	DTE ENERGY	DTE ENERGY BILLS - DECEMBER	MULTIPLE	01/08/2026	1,001.13	80201
101-265-924-000	COMPLEX PHONES	COMCAST	ACCT # 932769807 / COMCAST	25799077	12/18/2025	1,053.99	80089
101-265-924-000	COMPLEX PHONES	COMCAST	CC MAGERS - SERVICES @ 2990	NOVEMBER 20 2025	01/15/2026	0.00	80227
101-265-924-000	COMPLEX PHONES	COMCAST	CC MAGERS - SERVICES @ 2865	NOV 28 2025	01/15/2026	0.00	80227
101-265-924-000	COMPLEX PHONES	AT&T	CC ADMIN - SERVICES 10/7 -	287303607022x111420	01/15/2026	184.92	80227
101-265-924-000	COMPLEX PHONES	AT&T	CC ADMIN - SERVICES 11/7 -	287303607022x121420	01/15/2026	184.92	80227
101-265-924-000	COMPLEX PHONES	COMCAST	CC ADMIN - SERVICES	255512460	01/15/2026	1,042.61	80227
101-265-924-000	COMPLEX PHONES	COMCAST	ACCT # 932769807 -COMCAST S	260480432	01/29/2026	1,028.46	None
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	VERIZON WIRELESS	ACCT # 886527849-00001/ IPA	6129961046	12/18/2025	107.80	80141
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	VERIZON WIRELESS	ACCT #842402946-00001 / CEL	6129951781	12/18/2025	97.64	80142
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	VERIZON WIRELESS	ACCT # 842402946-00001 / CE	6132470623	01/15/2026	97.44	80256
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / IP	6132479757	01/15/2026	107.80	80256
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	SNOW MELT SYSTEM MAINTENANC	109716	12/18/2025	460.00	80072
101-265-931-000	COMPLEX MAINTENANCE	SUPERIOR PEST CONTROL I	REGULAR SERVICE - BURTON GA	94581	12/18/2025	60.00	80137
101-265-931-000	COMPLEX MAINTENANCE	ARROWASTE	TRASH SERVICE - DEC. 2025	DECEMBER 2025	12/18/2025	302.83	80068
101-265-931-000	COMPLEX MAINTENANCE	SUPERIOR PEST CONTROL I	REGULAR SERVICE - TOWNSHIP	94590	12/18/2025	50.00	80138
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	HEAT REPAIR AT OFFICE	109849	12/18/2025	4,128.65	80077
101-265-931-000	COMPLEX MAINTENANCE	BSB COMMUNICATIONS INC	SUPPORT FOR VPN	193110	12/18/2025	175.00	10602
101-265-931-000	COMPLEX MAINTENANCE	ALLIED UNIVERSAL TECHNO	CC ADMIN - KEY FOB READER M	IN1-910433609	01/15/2026	254.00	80227

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Fund: 101 GENERAL FUND							
Department: 265 BUILDING AND GROUNDS							
101-265-931-000	COMPLEX MAINTENANCE	VOLGISTICS	CC ADMIN - SERVICES 12/22 - VOLGISTICS		01/15/2026	18.00	80227
101-265-931-000	COMPLEX MAINTENANCE	ARROWASTE	ACCT # 91-153550 9/ TRASH S	JANUARY 2026	01/15/2026	302.83	80212
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	TOWNSHIP OFFICE - MONTHLY M	110010	01/29/2026	463.50	None
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	TOWNSHIP HALL MONTHLY MAINT	110007	01/29/2026	525.00	None
101-265-939-000	SERVICE CONTRACTS	B&V MECHANICAL INC.	DECEMBER MONTHLY BILLING- T	109671	12/18/2025	525.00	80076
101-265-939-000	SERVICE CONTRACTS	TOTAL FIRE PROTECTION	ANNUAL FIRE INSPECTIONS @	12554413	01/29/2026	318.00	None
101-265-939-000	SERVICE CONTRACTS	CORPORATE CLEANING & FA	TOWNSHIP HALL & LIBRARY CLE	5770	01/29/2026	1,706.00	None
101-265-970-000	CAPITAL OUTLAY	HOEKSTRA COMPANIES, LLC	HLA SKID STEERS V BLADE 60"	31966	12/18/2025	7,180.00	80106
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANC	KINGSLAND'S ACE	HARDWA SNOWBLOWER	224489	01/29/2026	1,549.00	None
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANC	KINGSLAND'S ACE	HARDWA BACKPACK BLOWER, LOOP TRIMM	224613	01/29/2026	971.98	None
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANC	KINGSLAND'S ACE	HARDWA PARK EQUIPMENT	224619	01/29/2026	257.28	None
Total Department 265 BUILDING AND GROUNDS						34,820.02	
Department: 270 HUMAN RESOURCES							
101-270-726-000	TRAINING SUPPLIES	PINE REST CHRISTIAN MEN	FLAT TRAVEL FEE FOR ONSITE	INV123858	12/18/2025	50.00	80125
101-270-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001/ IPA	6129961046	12/18/2025	10.02	80141
101-270-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT #842402946-00001 / CEL	6129951781	12/18/2025	50.00	80142
101-270-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 842402946-00001 / CE	6132470623	01/15/2026	49.99	80256
101-270-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / IP	6132479757	01/15/2026	10.02	80256
Total Department 270 HUMAN RESOURCES						170.03	
Department: 276 CEMETERY							
101-276-921-000	CEMETERY ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	59.30	10649
101-276-921-000	CEMETERY ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	33.48	10649
101-276-921-000	CEMETERY ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	27.74	None
101-276-921-000	CEMETERY ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	0.00	None
Total Department 276 CEMETERY						120.52	
Department: 443 YARD WASTE REMOVAL							
101-443-820-000	SPRING/ FALL CLEANUP	PHOENIX RESOURCES LLC	120 CUBIC YARD - FALL BULK	20408	12/18/2025	2,160.00	80123
101-443-820-000	SPRING/ FALL CLEANUP	PHOENIX RESOURCES LLC	VENDOR STATES THAT 680 YDS,	20398- ADD'L 40 YDS	12/18/2025	720.00	80124
101-443-820-000	SPRING/ FALL CLEANUP	THORNAPPLE RIVER NURSER	LEAF BAG PICKUP PROGRAM 202	1640312	12/18/2025	15,270.00	10643
Total Department 443 YARD WASTE REMOVAL						18,150.00	
Department: 445 DRAIN							
101-445-823-000	LGROW MEMBERSHIP DUES	GRAND VALLEY METRO COUN NPDES & LGROW	DUES FY 2025-	4941	12/23/2025	125.06	80157
Total Department 445 DRAIN						125.06	
Department: 447 ENGINEERS/ ENGINEERING							
101-447-801-000	CONTRACT SERVICES	SPALDING DEDECKER	PROJ: CC23006.IT / GARDEN A	00105714	12/18/2025	7,041.40	80130
101-447-801-000	CONTRACT SERVICES	SPALDING DEDECKER	PROJ; CC23006.IT / GARDEN A	00105240	12/18/2025	10,156.50	80131
101-447-801-000	CONTRACT SERVICES	SPALDING DEDECKER	PROJ: CC23006.IT / GARDEN A	00104801	12/18/2025	20,938.32	80132
101-447-801-000	CONTRACT SERVICES	SPALDING DEDECKER	PROJ: CC23006.IT/ GARDEN AP	00106135	12/18/2025	5,757.28	80133
101-447-801-000	CONTRACT SERVICES	TWIN LAKES NURSERY INC	CASCADE TREE PHASE 2	0001257914	12/18/2025	29,175.00	10644
101-447-801-000	CONTRACT SERVICES	SPALDING DEDECKER	PROJ: CC23005.IT / TREE RES	00106406	01/15/2026	5,275.00	80252
101-447-801-000	CONTRACT SERVICES	SPALDING DEDECKER	CC23006.IT/ GARDEN APTS. PH	00106522	01/29/2026	14,906.50	None
101-447-801-000	CONTRACT SERVICES	KENT COUNTY ROAD COMMIS	SUNDRY PAYABLES - CONSUMERS	415867	01/29/2026	9.03	None
101-447-801-000	CONTRACT SERVICES	KENT COUNTY ROAD COMMIS	WO# 009194/ SUNDRY PAYABLES	415930	01/29/2026	9.03	None
Total Department 447 ENGINEERS/ ENGINEERING						93,268.06	
Department: 448 STREET LIGHTS							

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GL Number	GL # Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 448 STREET LIGHTS							
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	ACCT# 1030 3406 2978- 49506	202878125219	12/18/2025	5,274.48	10606
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	ACCT # 1000 0037 3306 / STR	202344208252	12/18/2025	6,519.30	10607
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	196.72	10649
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	CC ADMIN - KENT ES0897-LICE	9328724003	01/15/2026	59.99	80227
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	ACCT# 1030 3406 2978/ 49506	206970997448	01/15/2026	5,605.85	10708
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	ACCT 1000 0037 3306/ STREET	202433257155	01/15/2026	6,196.67	10708
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	0.00	None
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	ACCT# 1030 3406 2978 / BALA	206615384068	01/29/2026	477.95	None
Total Department 448 STREET LIGHTS						24,330.96	
Department: 701 PLANNING							
101-701-727-000	PLANNING OFFICE SUPPLIES	HENDRICK, ANDREA	REIMBURSE PURCHASE LESS SAL	REIMBURSEMENT	01/15/2026	245.63	80231
101-701-801-000	CONTRACT SERVICES	MCKENNA ASSOCIATES, INC	PROJ: 24-091 / ZONING ORDIN	24-091-11	12/18/2025	2,488.75	80116
101-701-801-000	CONTRACT SERVICES	MCKENNA ASSOCIATES, INC	PROJ: 24-091-13 / ZONING OR	24-091-13	01/29/2026	9,002.50	None
101-701-801-000	CONTRACT SERVICES	MCKENNA ASSOCIATES, INC	PROJ: 24-091-12 / ZONING OR	24-091-12	01/29/2026	1,427.50	None
101-701-900-000	PRINTING & PUBLISHING	CASCADE PRINTING & GRAP	10 24X36 FULL COLOR ON WHI	68552	12/18/2025	300.00	80087
101-701-900-000	PRINTING & PUBLISHING	CASCADE PRINTING & GRAP	5 VILLAGE OPEN HOUSE POSTER	68629	01/15/2026	150.00	80221
101-701-900-000	PRINTING & PUBLISHING	MLIVE MEDIA GROUP	ACCT # 65304/ ADS/ AFFIDAVI	3698287	01/15/2026	356.00	80243
101-701-925-000	CELL PHONE/ DATA	VERIZON WIRELESS	ACCT # 886527849-00001/ IPA	6129961046	12/18/2025	0.00	80141
101-701-925-000	CELL PHONE/ DATA	VERIZON WIRELESS	ACCT #842402946-00001 / CEL	6129951781	12/18/2025	147.46	80142
101-701-925-000	CELL PHONE/ DATA	VERIZON WIRELESS	ACCT # 842402946-00001 / CE	6132470623	01/15/2026	147.44	80256
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBAN	URBANCORE COLLABORATIVE	GEO ZONE- ZONING WORKFLOW	CASCADE202502	01/15/2026	7,475.00	80255
Total Department 701 PLANNING						21,740.28	
Department: 756 PARKS							
101-756-723-000	MEMBERSHIP AND DUES	MICHIGAN DEPARTMENT OF	COMMERCIAL CERTIFICATION RE	CERT # 002160180	12/18/2025	75.00	80118
101-756-752-000	SUPPLIES	STAPLES	RYGP AAG PLNMOWALL 20X30"	6051159350	01/02/2026	19.03	10681
101-756-752-000	SUPPLIES	AMAZON.COM	CC ADMIN - KITCHEN SUPPLIES	113-8709512-8423434	01/15/2026	63.08	80227
101-756-752-000	SUPPLIES	AMAZON.COM	CC ADMIN - GIANT SNOW GLOBE	113-3738135-8693858	01/15/2026	549.00	80227
101-756-752-000	SUPPLIES	AMAZON.COM	CC ADMIN - LAPTOP BAG	113-1567826-9858638	01/15/2026	23.99	80227
101-756-752-000	SUPPLIES	AMAZON.COM	CC ADMIN - KITCHEN STOCK	113-1264918-9679409	01/15/2026	34.99	80227
101-756-752-000	SUPPLIES	KINGSLAND'S ACE HARDWA	SAND BAGS	224633	01/29/2026	28.79	None
101-756-756-000	PARK OPERATING SUPPLIES	STAPLES	6 SPLS QUICK EASELS	6050364911	12/18/2025	83.94	10639
101-756-756-000	PARK OPERATING SUPPLIES	CHULSKI'S SALT SERVICE	ROAD SALT	CT121525	12/23/2025	2,136.40	80152
101-756-756-000	PARK OPERATING SUPPLIES	THE HOME DEPOT CREDIT S	ACCT 6035 3221 5394 3356 -	5420501	01/02/2026	127.60	80187
101-756-756-000	PARK OPERATING SUPPLIES	CHIEF CART	CUSHMAN HAULER	500639	01/15/2026	4,600.00	80222
101-756-756-000	PARK OPERATING SUPPLIES	AMAZON.COM	CC ADMIN - RETURNED ITEM CR	REFUND	01/15/2026	(39.55)	80227
101-756-756-000	PARK OPERATING SUPPLIES	AMAZON.COM	CC ADMIN - TOOLS	113-8599528-9571442	01/15/2026	14.99	80227
101-756-756-000	PARK OPERATING SUPPLIES	AMAZON.COM	CC ADMIN - PRINTER	113-2405067-2501852	01/15/2026	279.99	80227
101-756-756-000	PARK OPERATING SUPPLIES	AMAZON.COM	CC ADMIN - GIFT CARD	113-2288319-3282654	01/15/2026	75.00	80227
101-756-756-000	PARK OPERATING SUPPLIES	AMAZON.COM	CC ADMIN - CLEANING SUPPLIE	113-8167247-1862665	01/15/2026	39.55	80227
101-756-756-000	PARK OPERATING SUPPLIES	AMAZON.COM	CC ADMIN - PARKS SUPPLIES	113-5403632-3742669	01/15/2026	66.98	80227
101-756-756-000	PARK OPERATING SUPPLIES	AMAZON.COM	CC ADMIN - HOLIDAY SUPPLIES	113-9550152-8327443	01/15/2026	187.52	80227
101-756-756-000	PARK OPERATING SUPPLIES	AMAZON.COM	CC ADMIN - CHRISTMAS LIGHTS	113-0027879-6219448	01/15/2026	89.91	80227
101-756-756-000	PARK OPERATING SUPPLIES	AMAZON.COM	CC ADMIN - PARKS SUPPLIES	113-1053938-5609862	01/15/2026	27.99	80227
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWA	PARK SUPPLIES	224510	01/29/2026	19.05	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWA	CLOTHESLINE	224535	01/29/2026	9.89	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWA	ICE MELT	224541	01/29/2026	89.95	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWA	DISHWASHER SUPPLIES	224598	01/29/2026	36.87	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWA	SHOP SUPPLIES	224614	01/29/2026	97.75	None

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GL Number	GL # Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 756 PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA KEWY BLANK, KEY ID TAGS	224615	01/29/2026	19.93	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA LIGHTBULBS	224637	01/29/2026	86.37	None
101-756-794-700	PLANTS/PLANT MAINTENANCE	THE HOME DEPOT CREDIT S	ACCT 6035 3221 5394 3356 -	6044410	01/02/2026	50.75	80187
101-756-850-000	COMMUNICATIONS	VERIZON WIRELESS	ACCT #842402946-00001 / CEL	6129951781	12/18/2025	50.00	80142
101-756-850-000	COMMUNICATIONS	VERIZON WIRELESS	ACCT # 842402946-00001 / CE	6132470623	01/15/2026	49.99	80256
101-756-880-000	COMMUNITY PROMOTION	CASH - GENERAL FUND	REPLENISH PETTY CASH	PETTY CASH	12/18/2025	45.75	None
101-756-880-000	COMMUNITY PROMOTION	D&W FRESH MARKET	CC ZWICK - TREE LIGHTNING	47817G	01/15/2026	206.46	80227
101-756-880-000	COMMUNITY PROMOTION	THE KOSTUME ROOM	CC ZWICK - COSTUME	92016G	01/15/2026	100.00	80227
101-756-880-000	COMMUNITY PROMOTION	SPIRIT	CC ZWICK - CHRISTMAS SUPPLI	17895G	01/15/2026	342.96	80227
101-756-880-000	COMMUNITY PROMOTION	KINGSLAND'S ACE	HARDWA STERNO COOKING FUEL	224517	01/29/2026	30.92	None
101-756-921-000	PARK ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	306.04	10649
101-756-921-000	PARK ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	21.07	10649
101-756-921-000	PARK ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	61.84	10649
101-756-921-000	PARK ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	404.77	None
101-756-921-000	PARK ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	114.47	None
101-756-921-000	PARK ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	58.90	None
101-756-935-000	PARK MAINTENANCE	ARROWASTE	TRASH SERVICE - DEC. 2025	DECEMBER 2025	12/18/2025	329.68	80068
101-756-935-000	PARK MAINTENANCE	PREIN & NEWHOF	DRINKING WATER TESTING	127920	12/18/2025	20.00	10632
101-756-935-000	PARK MAINTENANCE	KERKSTRA PORTABLE RESTR	PORTABLE RESTROOM RENTAL	288049	12/18/2025	225.00	10621
101-756-935-000	PARK MAINTENANCE	PREIN & NEWHOF	DRINKING WATER SAMPLE	128354	01/02/2026	20.00	10680
101-756-935-000	PARK MAINTENANCE	ARROWASTE	ACCT # 91-153550 9/ TRASH S	JANUARY 2026	01/15/2026	329.68	80212
101-756-935-000	PARK MAINTENANCE	B&V MECHANICAL INC.	BURTON PARK GARAGE - MONTHL	110005	01/29/2026	125.00	None
101-756-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSER	WF APPLICATION #5 @ TASSEL	1638945	12/18/2025	284.00	10642
101-756-939-000	SERVICE CONTRACTS	CORPORATE CLEANING & FA	NOVEMBER RESTROOM CLEANING	5737	12/18/2025	1,700.00	10608
101-756-939-000	SERVICE CONTRACTS	KENT COUNTY CONSERVATIO	STRIKE TEAM INVASIVE SPECIE	0177	12/23/2025	8,230.00	10652
101-756-939-000	SERVICE CONTRACTS	AQUARIUS LAWN SPRINKLIN	WINTERIZATION OF SPRINKLING	75671	01/29/2026	4,135.92	None
101-756-939-000	SERVICE CONTRACTS	GOOSE CONTROL OF WEST M	GOOSE HAZING - DECEMBER 202	260101	01/29/2026	400.00	None
101-756-939-000	SERVICE CONTRACTS	HARDER & WARNER LANDSCA	FRIENDSHIP PARK GREEN ROOF	2014984	01/29/2026	248.57	None
101-756-939-000	SERVICE CONTRACTS	CORPORATE CLEANING & FA	CUSTODIAL SERVICES - PARK R	5752	01/29/2026	1,819.00	None
101-756-939-000	SERVICE CONTRACTS	KERKSTRA PORTABLE RESTR	PORTABLE RESTROOM- AT STONE	289510	01/29/2026	225.00	None
101-756-939-000	SERVICE CONTRACTS	B&V MECHANICAL INC.	CASCADE TOWNSHIP PARK -MONT	110011	01/29/2026	33.34	None
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANC	KINGSLAND'S ACE	HARDWA CHAINSAW, HEDGETRIMMER	224569	01/29/2026	755.09	None
Total Department 756 PARKS						29,568.21	
Department: 803 HISTORICAL							
101-803-921-000	MUSEUM - ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	69.63	10649
101-803-921-000	MUSEUM - ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	112.44	None
101-803-923-000	MUSEUM - HEATING/UTILITY	DTE ENERGY	DTE ENERGY BILLS - DECEMBER	MULTIPLE	01/08/2026	145.15	80201
101-803-961-000	MUSEUM MAINTENANCE	SUPERIOR PEST CONTROL I	REGULAR SERVICE - MUSEUM	94580	12/18/2025	55.00	80136
101-803-961-000	MUSEUM MAINTENANCE	KINGSLAND'S ACE	HARDWA U.S. FLAG FOR MUSEUM	224490	01/29/2026	58.49	None
101-803-961-000	MUSEUM MAINTENANCE	VANVOSSEN PROPERTY SERV	MUSEUM - DYED BROWN MULCH I	8576	01/29/2026	420.00	None
101-803-961-000	MUSEUM MAINTENANCE	B&V MECHANICAL INC.	MUSEUM GARDEN PARK- MONTHL	110009	01/29/2026	43.75	None
Total Department 803 HISTORICAL						904.46	
Department: 901 CAPITAL OUTLAY							
101-901-983-000	PARK CAPITAL OUTLAY	GREENMARK	ZERO TURN MOWER	G00104	01/15/2026	8,250.00	80230
Total Department 901 CAPITAL OUTLAY						8,250.00	
Total Fund 101 GENERAL FUND						653,446.14	

Fund: 206 FIRE FUND

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GL Number	GL # Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 206 FIRE FUND							
Department: 000							
206-000-123-000	PREPAID EXPENSE	BLAZESTACK, INC.	FIRE INVESTIGATION SOFTWARE	INV-2480	12/18/2025	1,250.00	10601
206-000-123-000	PREPAID EXPENSE	BLAZESTACK, INC.	FIRE INVESTIGATION SOFTWARE	INV-2480	12/18/2025	1,250.00	10601
Total Department 000						2,500.00	
Department: 250 BENEFITS/INSURANCE							
206-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINIS	CUST # 5143 / VISION INSURA	4471813	01/29/2026	388.13	None
206-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINIS	CUST # 5143 / VISION IINSUR	4473798	01/29/2026	388.13	None
206-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	WMHIP MEDICAL INS. / ADN DE	WMHIP - CASCADE TWP	01/29/2026	31,696.28	None
206-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	MEDICAL & DENTAL INSURANCE	WMHIP- CASCADE TWP.	01/29/2026	31,696.28	None
206-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001/ INSUR	001987661541	12/23/2025	339.75	80160
206-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001/ INSUR	001987661541	12/23/2025	51.68	80160
206-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001/ INSUR	001987661541	12/23/2025	851.77	80160
206-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001/ INSUR	001987661541	12/23/2025	344.58	80160
206-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / JANU	002004735582	01/29/2026	341.25	None
206-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / JANU	002004735582	01/29/2026	51.90	None
206-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / JANU	002004735582	01/29/2026	864.50	None
206-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / JANU	002004735582	01/29/2026	346.00	None
206-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / FEBR	002027686959	01/29/2026	376.25	None
206-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / FEBR	002027686959	01/29/2026	57.22	None
206-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / FEBR	002027686959	01/29/2026	972.50	None
206-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / FEBR	002027686959	01/29/2026	383.00	None
206-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	WMHIP MEDICAL INS. / ADN DE	WMHIP - CASCADE TWP	01/29/2026	3,299.71	None
206-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	MEDICAL & DENTAL INSURANCE	WMHIP- CASCADE TWP.	01/29/2026	3,403.47	None
Total Department 250 BENEFITS/INSURANCE						75,852.40	
Department: 336 FIRE DEPARTMENT							
206-336-723-000	FIRE MEMBERSHIP AND DUES	MICHIGAN FIRE INSPECTOR	CC MAGERS - MEMBERSHIP, T.	MFIS MEMBERSHIP	01/15/2026	42.89	80227
206-336-723-000	FIRE MEMBERSHIP AND DUES	REMARKABLE	CC MAGERS - MONTHLY CONNECT	SUBSCRIPTION	01/15/2026	2.99	80227
206-336-723-000	FIRE MEMBERSHIP AND DUES	REMARKABLE	CC MAGERS - MONTHLY CONNECT	SUBSCRIPTION	01/15/2026	2.99	80227
206-336-723-000	FIRE MEMBERSHIP AND DUES	JAMES WALKER	ISFSI MEMBERSHIP/ LIVE FIRE	REIMBURSEMENT	01/29/2026	225.00	None
206-336-723-000	FIRE MEMBERSHIP AND DUES	KENT COUNTY EMERGENCY	1ST QRT 2026 KCEMS MEMBERSH	6385	01/29/2026	298.18	None
206-336-723-000	FIRE MEMBERSHIP AND DUES	KENT COUNTY FIRE CHIEFS	2026 MEMBERSHIP DUES	1072	01/29/2026	75.00	None
206-336-726-000	FIRE TRAINING	STEVENSON, TODD ROY	REIMBURSE MEALS /CONFERENCE	REIMBURSEMENT	12/18/2025	116.36	80134
206-336-726-000	FIRE TRAINING	JOEL BAKER	REIMBURSE MEALS / CONFERENC	REIMBURSEMENT	12/18/2025	91.08	80110
206-336-726-000	FIRE TRAINING	BENTON HARBOR DEPT.OF P	FIRE INSTRUCTOR DEVELOPMENT	2025-CF-01	12/18/2025	100.00	80078
206-336-726-000	FIRE TRAINING	PARK PLACE HOTEL AND CO	CC MAGERS - FIRE INST. CONF	INV13034	01/15/2026	395.35	80227
206-336-726-000	FIRE TRAINING	PARK PLACE HOTEL AND CO	CC MAGERS - FIRE INST. CONF	INV11862	01/15/2026	395.35	80227
206-336-726-000	FIRE TRAINING	JAMES WALKER	REIMBURSE COST OF MEAL TICK	REIMBURSEMENT	01/29/2026	549.08	None
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - PHONE CASES AND	113-7368456-3232268	01/15/2026	88.53	80227
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - OFFICE SUPPLIES	113-6380230-3823435	01/15/2026	11.49	80227
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	5PK 8GB 2.0 FLASH DRIVE	6053110902	01/29/2026	14.93	None
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	6053110904	01/29/2026	21.39	None
206-336-738-000	FIRE MAINT SUPPLIES	STAPLES	(2)TIDE PODS, (3) CASCADE C	6049968700	12/18/2025	110.62	10636
206-336-738-000	FIRE MAINT SUPPLIES	STAPLES	KLEENEX/ (6) AVEENO MOISTUR	6049871831	12/18/2025	118.41	10637
206-336-738-000	FIRE MAINT SUPPLIES	STAPLES	CLEANING AND PAPER SUPPLIES	6051093077	01/15/2026	305.38	10724
206-336-738-000	FIRE MAINT SUPPLIES	STAPLES	FIRE MAINTENANCE SUPPLIES	6052385660	01/29/2026	63.81	None
206-336-745-000	FIRE FUELS	AUTOZONE	2 DIESEL EXHUAST FL BLUE DE	05023277590	12/18/2025	36.84	80069
206-336-745-000	FIRE FUELS	NAPA AUTO PARTS	(2) NAF BLUE DEF 2.5 GAL	221426	12/18/2025	32.98	10629
206-336-745-000	FIRE FUELS	AUTOZONE	FIRE STATION #2 BLUE DEF/ C	05023288010	01/02/2026	43.62	80169
206-336-745-000	FIRE FUELS	WEX BANK	ACCT# 0462-00-394745-4/ FUE	109702813	01/15/2026	2,457.16	10727

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GL Number	GL # Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 206 FIRE FUND							
Department: 336 FIRE DEPARTMENT							
206-336-745-000	FIRE FUELS	FLYERS ENERGY LLC	ACCT FMS7060/ FIRE FUELS	CFS-4500171	01/29/2026	34.33	None
206-336-752-000	SUPPLIES	BOLT, MICHAEL	REIMBURSE PURCHASE OF FOOD	REIMBURSEMENT	12/18/2025	113.96	80079
206-336-752-000	SUPPLIES	AUTOZONE	2 PROELITE CONCENTRATED CAR	05023287489	12/23/2025	13.56	80145
206-336-752-000	SUPPLIES	NAPA AUTO PARTS	OIL DRY	206637	12/23/2025	71.90	10658
206-336-752-000	SUPPLIES	KINGSLAND'S ACE HARDWA	REPLACEMENT WAX RING FOR E-	224625	01/29/2026	10.06	None
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	3721892	01/15/2026	448.70	80233
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	3730950	01/15/2026	29.50	80233
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	3750986	01/15/2026	429.00	80233
206-336-752-206	KITCHEN SUPPLIES	LEMKULL, MICHAEL	CHRISTMAS MEAL - MICHAEL LE	REIMBURSEMENT	01/02/2026	63.26	80180
206-336-752-206	KITCHEN SUPPLIES	NEWKIRK, HEATHER B	REIMBURSE COFFEE FOR FIRE S	REIMBURSEMENT	01/29/2026	163.92	None
206-336-756-000	DEPARTMENT SUPPLIES	CASCADE PRINTING & GRAP	REFLECTIVE VINYL DECAL 2.5"	68565	12/23/2025	213.40	80151
206-336-768-000	FIRE UNIFORMS	SHELDON CLEANERS	MONTHLY DRY CLEANING FIRE U	NOVEMBER 2025	12/18/2025	36.50	80128
206-336-768-000	FIRE UNIFORMS	GRX GROUP, LLC	FIRE UNIFORM - AGRILLO	36121	12/18/2025	88.20	10614
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	FIRE UNIFORM- AUDREY BAKHUY	932475	12/18/2025	543.00	10631
206-336-768-000	FIRE UNIFORMS	SHELDON CLEANERS	DRY CLEANING FIRE UNIFORMS	DECEMBER	01/15/2026	70.75	80251
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	STOCK - 3 BADGES	932199	01/29/2026	271.50	None
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	1/4 ZIP JOB SHIRT/ NAME EMB	934464	01/29/2026	93.00	None
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	TACLITE SHORT - TIM DIEFENB	925753	01/29/2026	52.00	None
206-336-790-000	FIRE PREVENTION - INVESTIGATION	BATTERIES PLUS - 383	THREE 3.6V LITHIUM BATTERIE	P88293125	01/02/2026	25.47	10670
206-336-792-000	HEALTH-WELLNESS	FLAME DECON	CC MAGERS - DECON WASH POST	16812	01/15/2026	300.00	80227
206-336-792-000	HEALTH-WELLNESS	WAL-MART	CC MAGERS - DECON TOWELS /	23791G	01/15/2026	103.64	80227
206-336-792-000	HEALTH-WELLNESS	AMAZON.COM	CC ADMIN - MASSAGE STICK AN	113-8148894-6620215	01/15/2026	122.30	80227
206-336-792-000	HEALTH-WELLNESS	AMAZON.COM	CC ADMIN - FITNESS BALL AND	113-8299667-1061813	01/15/2026	522.66	80227
206-336-792-000	HEALTH-WELLNESS	AMAZON.COM	CC ADMIN - LAUNDRY HAMPER	113-6982923-6692249	01/15/2026	39.99	80227
206-336-792-000	HEALTH-WELLNESS	AMAZON.COM	CC ADMIN - LAUNDRY HAMPER	113-7900356-4502647	01/15/2026	78.98	80227
206-336-792-000	HEALTH-WELLNESS	AMAZON.COM	CC ADMIN - FIRE DEPT SUPPLI	111-9496134-0763430	01/15/2026	48.97	80227
206-336-792-000	HEALTH-WELLNESS	AMAZON.COM	CC ADMIN - LAUNDRY HAMPER	113-0624024-9534649	01/15/2026	113.97	80227
206-336-792-000	HEALTH-WELLNESS	AMAZON.COM	CC ADMIN - HEALTH EQUIPMENT	113-6194795-0026661	01/15/2026	928.96	80227
206-336-802-000	CONTRACTUAL SERVICES	HUMATIX, LLC.	INJURY PREVENTION - DECEMBE	HUMAT10014	01/02/2026	2,600.00	80176
206-336-802-000	CONTRACTUAL SERVICES	ACTIVE 911 INC	CC MAGERS - SUBSCRIPTION RE	655303	01/15/2026	550.80	80227
206-336-802-000	CONTRACTUAL SERVICES	INSPECTION REPORTS ONLI	2026 ANNUAL - FIRE INSPECTO	1871	01/29/2026	3,000.00	None
206-336-850-000	COMMUNICATIONS	COMCAST	ACCT # 8529 11 273 0083548/	XFINITY	12/18/2025	49.06	80090
206-336-850-000	COMMUNICATIONS	COMCAST	ACCT # 932769807 / COMCAST	25799077	12/18/2025	527.00	80089
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	ACCT # 886527849-00001/ IPA	6129961046	12/18/2025	468.30	80141
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	ACCT #842402946-00001 / CEL	6129951781	12/18/2025	307.85	80142
206-336-850-000	COMMUNICATIONS	COMCAST	ACCT # 8529 11 273 0083548	JANUARY 2026	01/02/2026	68.37	80175
206-336-850-000	COMMUNICATIONS	COMCAST	CC MAGERS - SERVICES @ 2990	NOVEMBER 20 2025	01/15/2026	96.90	80227
206-336-850-000	COMMUNICATIONS	COMCAST	CC MAGERS - SERVICES @ 2865	NOV 28 2025	01/15/2026	222.70	80227
206-336-850-000	COMMUNICATIONS	COMCAST	CC ADMIN - SERVICES	255512460	01/15/2026	521.31	80227
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	ACCT # 842402946-00001 / CE	6132470623	01/15/2026	311.92	80256
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	ACCT # 886527849-00001 / IP	6132479757	01/15/2026	468.30	80256
206-336-850-000	COMMUNICATIONS	COMCAST	ACCT # 932769807 -COMCAST S	260480432	01/29/2026	514.23	None
206-336-863-000	VEHICLE MAINT	AUTOZONE	CAR/TRUCK WAX	05023280292	12/18/2025	31.02	80070
206-336-863-000	VEHICLE MAINT	AUTOZONE	MEDIC 1 REAR WINDOW SEALANT	05023281943	12/18/2025	83.71	80071
206-336-863-000	VEHICLE MAINT	CASCADE HILLS AUTO & BR	OIL CHANGE: 2025 CHEVROLET	38929	12/18/2025	117.40	80086
206-336-863-000	VEHICLE MAINT	EAST BELTLINE TOWING &	BREAK LINE RUPTURE ON PLOW	349592	12/18/2025	105.00	80094
206-336-863-000	VEHICLE MAINT	NAPA AUTO PARTS	SUPPLIES FOR TOOLCAT	221425	12/18/2025	114.44	10628
206-336-863-000	VEHICLE MAINT	CASCADE AUTOMOTIVE SERV	TRUCK OIL & FILTER	76145	12/23/2025	89.81	10648
206-336-863-000	VEHICLE MAINT	CASCADE AUTOMOTIVE SERV	CAR 6 - MAINTENANCE	76257	12/23/2025	210.02	10648

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Fund: 206 FIRE FUND							
Department: 336 FIRE DEPARTMENT							
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LL	E-5 REPLACEMENT DASH CONSOL	38561	01/08/2026	8,775.64	10690
206-336-863-000	VEHICLE MAINT	TOMMY'S EXPRESS CAR WAS	CC MAGERS - MONTHLY CAR WAS	DECEMBER 2025	01/15/2026	159.96	80227
206-336-863-000	VEHICLE MAINT	AMAZON.COM	CC ADMIN - RETURNED ITEM CR	REFUND	01/15/2026	(16.99)	80227
206-336-863-000	VEHICLE MAINT	AMAZON.COM	CC ADMIN - SUPPLIES	111-4854362-5896207	01/15/2026	24.71	80227
206-336-863-000	VEHICLE MAINT	AMAZON.COM	CC ADMIN - SUPPLIES	111-8843864-8627450	01/15/2026	16.99	80227
206-336-863-000	VEHICLE MAINT	CASCADE AUTOMOTIVE SERV	PLOW TRUCK REMOVE & REPLACE	76316	01/15/2026	1,573.57	10707
206-336-863-000	VEHICLE MAINT	KINGSLAND'S ACE HARDWA	E1 LADDER RACK SWITCH	224629	01/29/2026	7.73	None
206-336-863-000	VEHICLE MAINT	CASCADE AUTOMOTIVE SERV	(2) C-1 BATTERIES- REMOVE	76503	01/29/2026	617.47	None
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LL	TENDER 2 / PUMP SWITCH LEAK	57433	01/29/2026	574.11	None
206-336-928-000	UTILITIES	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	1,488.85	10649
206-336-928-000	UTILITIES	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	728.92	10649
206-336-928-000	UTILITIES	DTE ENERGY	DTE ENERGY BILLS - DECEMBER	MULTIPLE	01/08/2026	1,708.81	80201
206-336-928-000	UTILITIES	DTE ENERGY	DTE ENERGY BILLS - DECEMBER	MULTIPLE	01/08/2026	953.91	80201
206-336-928-000	UTILITIES	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	1,942.41	None
206-336-928-000	UTILITIES	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	0.00	None
206-336-936-000	FIRE STATION MAINT	ARROWASTE	TRASH SERVICE - DEC. 2025	DECEMBER 2025	12/18/2025	237.91	80068
206-336-936-000	FIRE STATION MAINT	SUPERIOR PEST CONTROL I	REGULAR PEST SERVICE @ FS #	94587	12/18/2025	60.00	80140
206-336-936-000	FIRE STATION MAINT	ADVOWASTE MEDICAL SERVI	MEDICAL WASTE DISPOSAL	273329	12/23/2025	220.00	10645
206-336-936-000	FIRE STATION MAINT	WOLVERINE POWER SYSTEMS	REPLACED TX CONTROLLER/ PRO	0301757-IN	01/02/2026	358.50	80188
206-336-936-000	FIRE STATION MAINT	ARROWASTE	ACCT # 91-153550 9/ TRASH S	JANUARY 2026	01/15/2026	237.91	80212
206-336-936-000	FIRE STATION MAINT	KINGSLAND'S ACE HARDWA	STATION 1 MAINTENANCE	224644	01/29/2026	105.56	None
206-336-936-000	FIRE STATION MAINT	KINGSLAND'S ACE HARDWA	FIRE SUPPLIES	224647	01/29/2026	14.98	None
206-336-936-000	FIRE STATION MAINT	KINGSLAND'S ACE HARDWA	RETURN CREDIT	264963	01/29/2026	(7.19)	None
206-336-936-000	FIRE STATION MAINT	TOTAL FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER IN	12554339	01/29/2026	180.00	None
206-336-936-002	FIRE STATION MAINT/BUTTRICK	ARROWASTE	TRASH SERVICE - DEC. 2025	DECEMBER 2025	12/18/2025	134.00	80068
206-336-936-002	FIRE STATION MAINT/BUTTRICK	B&V MECHANICAL INC.	FIRE STATION #2 DECEMBER MO	109670	12/18/2025	235.41	80075
206-336-936-002	FIRE STATION MAINT/BUTTRICK	SUPERIOR PEST CONTROL I	REGULAR PEST SERVICE @ FS #	94582	12/18/2025	60.00	80139
206-336-936-002	FIRE STATION MAINT/BUTTRICK	TOTAL FIRE PROTECTION	ANNUAL INSPECTIONS - STATIO	12552614	12/23/2025	337.00	80163
206-336-936-002	FIRE STATION MAINT/BUTTRICK	TOTAL FIRE PROTECTION	REPAIR JOB - 2 FIRE EXTINGU	12553703	01/15/2026	336.20	80254
206-336-936-002	FIRE STATION MAINT/BUTTRICK	WOLF KUBOTA	CC MAGERS - PARTS	BYR-1049390	01/15/2026	18.38	80227
206-336-936-002	FIRE STATION MAINT/BUTTRICK	AMAZON.COM	CC ADMIN - SHOWER CURTAIN	111-6416841-0099455	01/15/2026	25.98	80227
206-336-936-002	FIRE STATION MAINT/BUTTRICK	ARROWASTE	ACCT # 91-153550 9/ TRASH S	JANUARY 2026	01/15/2026	134.00	80212
206-336-936-002	FIRE STATION MAINT/BUTTRICK	KINGSLAND'S ACE HARDWA	ADHESIVE	224649	01/29/2026	4.13	None
206-336-936-002	FIRE STATION MAINT/BUTTRICK	B&V MECHANICAL INC.	FIRE STATION #2 MAINTENANCE	110006	01/29/2026	235.41	None
206-336-938-000	FIRE EQUIPMENT MAINT	FIRST IN-LAST OUT FIRE	1 NOZZLE BALL/ 1 HEADLINE N	2628	01/08/2026	1,290.00	80202
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS	C4501 COPIER/PRINTER	505303642	12/18/2025	99.00	10625
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS	COPIER/PRINTER - DECEMBER 2	505783107	01/15/2026	99.00	10719
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	CASH - FIRE DEPT	REPLENISH PETTY CASH - FIRE	12/10/2025	12/18/2025	6.10	80088
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	CASH - FIRE DEPT	REPLENISH PETTY CASH - FIRE	12/10/2025	12/18/2025	10.10	80088
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	FIRST IN-LAST OUT FIRE	5 KEY FIRE HOSE, BIG 10, 3"	2619	12/18/2025	2,395.00	80097
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	STRYKER SALES CORPORATI	SUPPLIES FOR FIRE DEPT	9211055232	12/23/2025	502.32	10660
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	BUREAU OF EMS, TRAMA &	CC MAGERS - APPLICATION TO	25121761054694	01/15/2026	250.00	80227
Total Department 336 FIRE DEPARTMENT						47,224.84	
Department: 901 CAPITAL OUTLAY							
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	PHOENIX INTERIORS, LLC	STATION 2 MOLD / CEILING TI	3747	12/18/2025	10,000.00	80122
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	THE HOME DEPOT CREDIT S	ACCT 6035 3221 5394 3356 -	8204259	01/02/2026	(139.94)	80187
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	THE HOME DEPOT CREDIT S	ACCT 6035 3221 5394 3356 -	8204260	01/02/2026	274.85	80187
Total Department 901 CAPITAL OUTLAY						10,134.91	

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Fund: 206 FIRE FUND							
Total Fund 206 FIRE FUND						135,712.15	
Fund: 207 POLICE FUND							
Department: 301 POLICE DEPARTMENT							
207-301-801-000	SHERIFF PROTECTION	COUNTY OF KENT	TOWNSHIP LAW- EAST PRECINCT	25121600494	12/23/2025	75,510.42	80153
207-301-801-000	SHERIFF PROTECTION	COUNTY OF KENT	TOWNSHIP LAW EAST PRECINCT	26011400628	01/29/2026	75,366.99	None
Total Department 301 POLICE DEPARTMENT						150,877.41	
Total Fund 207 POLICE FUND						150,877.41	
Fund: 208 OPEN SPACE FUND							
Department: 751 OPEN SPACE PRESERVATION							
208-751-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	223.44	10649
208-751-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	30.38	10649
208-751-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	0.00	None
208-751-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	0.00	None
208-751-923-000	HEATING/UTILITY	DTE ENERGY	DTE ENERGY BILLS - DECEMBER	MULTIPLE	01/08/2026	470.04	80201
208-751-923-000	HEATING/UTILITY	DTE ENERGY	DTE ENERGY BILLS - DECEMBER	MULTIPLE	01/08/2026	53.06	80201
208-751-923-000	HEATING/UTILITY	DTE ENERGY	DTE ENERGY BILLS - DECEMBER	MULTIPLE	01/08/2026	147.41	80201
208-751-923-000	HEATING/UTILITY	DTE ENERGY	DTE ENERGY BILLS - DECEMBER	MULTIPLE	01/08/2026	146.88	80201
Total Department 751 OPEN SPACE PRESERVATION						1,071.21	
Total Fund 208 OPEN SPACE FUND						1,071.21	
Fund: 216 PATHWAYS FUND							
Department: 901 CAPITAL OUTLAY							
216-901-974-000	CAPITAL OUTLAY - LANDIMP	SPALDING DEDECKER	PROJ: CC23008.0T/ BURTON ST	00106573	01/29/2026	1,610.00	None
Total Department 901 CAPITAL OUTLAY						1,610.00	
Total Fund 216 PATHWAYS FUND						1,610.00	
Fund: 218 HAZMAT FUND							
Department: 344 HAZMAT							
218-344-958-000	HAZMAT EQUIPMENT	SAFEWARE INC	LEL SENSOR/ CO SENSOR	30325478	01/02/2026	545.34	80185
Total Department 344 HAZMAT						545.34	
Total Fund 218 HAZMAT FUND						545.34	
Fund: 220 LARAWAY LAKE IMPROVEMENT FUND							
Department: 444 S/A IMPROVEMENT FUNDS							
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	AQUATIC DOCTORS LAKE MG	LARAWAY LAKE TREATMENT	27417	01/02/2026	2,262.29	80168
Total Department 444 S/A IMPROVEMENT FUNDS						2,262.29	
Total Fund 220 LARAWAY LAKE IMPROVEMENT FUND						2,262.29	
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND							
Department: 000							
230-000-123-000	PREPAID EXPENSE	PLM LAKE AND LAND MANAG	PERMIT FEE FOR 2026 SEASON	A219444	12/18/2025	1,850.00	80126
Total Department 000						1,850.00	
Department: 444 S/A IMPROVEMENT FUNDS							
230-444-802-000	CONTRACTUAL SERVICES	PREIN & NEWHOF	PROJ: 2250821 SEDIMENTATION	92705	12/18/2025	3,200.00	10633
Total Department 444 S/A IMPROVEMENT FUNDS						3,200.00	
Total Fund 230 THORNAPPLE RIVER IMPROVEMENT FUND						5,050.00	

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Fund: 246 IRF							
Department: 000							
246-000-211-000	CONTRACT PAYABLE-RETAINAGE	TWIN LAKES NURSERY INC	CASCADE TREE PLANTING PHASE	0001258072	01/29/2026	(5,785.00)	None
						Total Department 000	(5,785.00)
Department: 225 ADMINISTRATIVE							
246-225-821-000	ADMIN ENGINEERING COSTS	TWIN LAKES NURSERY INC	CASCADE TREE PLANTING PHASE	0001258072	01/29/2026	57,850.01	None
246-225-821-000	ADMIN ENGINEERING COSTS	SPALDING DEDECKER	PROJ: CC23005.1T / TREE RES	00106572	01/29/2026	1,998.50	None
246-225-967-100	WHOLE HOUSE FILTER PROJECT	CULLIGAN	COOLERS & WATER- NOVEMBER 2	1412193	12/18/2025	1,349.00	10609
246-225-967-100	WHOLE HOUSE FILTER PROJECT	CULLIGAN	BOTTLE DEPOSIT- 6570 FOREST	#1412503	01/29/2026	72.90	None
						Total Department 225 ADMINISTRATIVE	61,270.41
						Total Fund 246 IRF	55,485.41
Fund: 248 DDA							
Department: 190 DDA OPERATIONS/CONSTRUCTION							
248-190-724-000	DDA - EDUCATION	SENNETT, RYAN	REIMBURSE TUITION - RYAN SE	TUITION REIMBURSEM	01/15/2026	4,956.00	80250
248-190-861-100	TRANSPORTATION SERVICES	HOPE NETWORK	MEDICAL TRANSPORTATION SERV	100027746	12/18/2025	2,179.00	10615
248-190-861-100	TRANSPORTATION SERVICES	HOPE NETWORK	MEDICAL TRANSPORTATION SERV	100028168	01/15/2026	2,263.50	10714
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	214.79	10649
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	144.43	10649
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	121.12	10649
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	100.10	10649
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	29.56	10649
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	58.45	10649
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	57.68	10649
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	52.52	10649
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	269.70	10649
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	54.81	10649
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	61.34	10649
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	231.10	10649
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	77.86	10649
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	67.36	10649
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	97.50	10649
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	92.59	10649
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	97.00	10649
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	0.00	None
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	0.00	None
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	0.00	None
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	0.00	None
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	70.50	None
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	70.03	None
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	63.28	None
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	331.97	None
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	60.24	None
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	73.04	None
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	269.01	None
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	96.09	None
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	0.00	None
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	158.88	None
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	93.73	None

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GL Number	GL # Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 248 DDA							
Department: 190 DDA OPERATIONS/CONSTRUCTION							
248-190-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / IP	6132479757	01/15/2026	0.00	80256
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	GRADE EXCAVATING LLC	TEMPORARY FENCING - TUFFY	3006	01/15/2026	4,725.00	80228
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	CASCADE PRINTING & GRAP	8 MESH BANNER - DIFFERENT A	68104	01/29/2026	664.09	None
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	HOLIDAY LIGHTING	1977897	12/23/2025	1,540.00	80162
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	HOLIDAY LIGHTING	1977897	12/23/2025	2,880.00	80162
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	HOLIDAY LIGHTING	1977897	12/23/2025	2,520.00	80162
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	HOLIDAY LIGHTING	1977897	12/23/2025	1,440.00	80162
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	HOLIDAY LIGHTING	1977897	12/23/2025	3,960.00	80162
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	HOLIDAY LIGHTING	1977897	12/23/2025	9,200.00	80162
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	HOLIDAY LIGHTING	1977897	12/23/2025	2,160.00	80162
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	HOLIDAY LIGHTING	1977897	12/23/2025	750.00	80162
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	HOLIDAY LIGHTING	1977897	12/23/2025	1,344.00	80162
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	HOLIDAY LIGHTING	1977897	12/23/2025	596.00	80162
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	HOLIDAY LIGHTING	1977897	12/23/2025	1,400.00	80162
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	HOLIDAY LIGHTING	1977897	12/23/2025	1,287.00	80162
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	HOLIDAY LIGHTING	1977897	12/23/2025	396.00	80162
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	HOLIDAY LIGHTING	1977897	12/23/2025	396.00	80162
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	HOLIDAY LIGHTING	1977897	12/23/2025	594.00	80162
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	HOLIDAY LIGHTING	1977897	12/23/2025	1,188.00	80162
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	HOLIDAY LIGHTING	1977897	12/23/2025	825.00	80162
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	HOLIDAY LIGHTING	1977897	12/23/2025	720.00	80162
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	HOLIDAY LIGHTING	1977897	12/23/2025	2,101.00	80162
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	HOLIDAY LIGHTING	1977897	12/23/2025	720.00	80162
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	SURFACE RENEW, LLC.	TAKEDOWN & STORAGE CHRISTMA	1978120	01/29/2026	2,300.00	None
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTING	BEAVER WOOD	REMOVE LARGE TREES AT TASSE	10-16-25	12/23/2025	7,500.00	80147
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTING	THE HOME DEPOT CREDIT S	ACCT 6035 3221 5394 3356 -	7014350	01/02/2026	48.70	80187
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTING	HARDER & WARNER LANDSCA	WINTER DECOR POTS	2014983	01/29/2026	3,850.50	None
Total Department 190 DDA OPERATIONS/CONSTRUCTION						67,618.47	
Department: 901 CAPITAL OUTLAY							
248-901-971-000	LAND ACQUISITION	FOSTER, SWIFT, COLLINS	MATTER # 87192-00001/ GENER	930800	12/18/2025	2,422.50	80102
248-901-971-000	LAND ACQUISITION	FOSTER, SWIFT, COLLINS	MATTER# 87192-00001 / GENER	928370	12/18/2025	6,349.50	80103
248-901-974-000	CAPITAL OUTLAY - LANDIMP	SPALDING DEDECKER	PROJ: CC25002.0T/ FRIENDSH	00106134	12/18/2025	1,503.94	80129
248-901-974-000	CAPITAL OUTLAY - LANDIMP	EPIC EXCAVATING INC	SIDEWALK REPAIR ON 28TH STR	1233	12/18/2025	48,241.71	80096
248-901-974-000	CAPITAL OUTLAY - LANDIMP	TROYER GROUP	PROJ: 250126.0 / TASSELL PA	65346	01/15/2026	13,657.00	10725
248-901-974-000	CAPITAL OUTLAY - LANDIMP	TROYER GROUP	PROJ: 250126.0 / TASSELL PA	64476	01/29/2026	3,217.50	None
248-901-974-000	CAPITAL OUTLAY - LANDIMP	TROYER GROUP	PROJ: 250126.0 / TASSELL PAR	64757	01/29/2026	11,867.50	None
248-901-974-000	CAPITAL OUTLAY - LANDIMP	TROYER GROUP	PROJ: 250126.0 / TASSELL PA	65063	01/29/2026	48,888.76	None
248-901-974-000	CAPITAL OUTLAY - LANDIMP	TROYER GROUP	PROJ # 250126.0 / TASSELL P	65636	01/29/2026	40,258.35	None
Total Department 901 CAPITAL OUTLAY						176,406.76	
Total Fund 248 DDA						244,025.23	
Fund: 249 BUILDING FUND							
Department: 250 BENEFITS/INSURANCE							
249-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINIS	CUST # 5143 / VISION INSURA	4471813	01/29/2026	160.70	None
249-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINIS	CUST # 5143 / VISION IINSUR	4473798	01/29/2026	196.93	None
249-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	WMHIP MEDICAL INS. / ADN DE	WMHIP - CASCADE TWP	01/29/2026	20,579.80	None
249-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	MEDICAL & DENTAL INSURANCE	WMHIP- CASCADE TWP.	01/29/2026	21,606.47	None
249-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001/ INSUR	001987661541	12/23/2025	184.76	80160

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GL Number	GL # Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 249 BUILDING FUND							
Department: 250 BENEFITS/INSURANCE							
249-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001/ INSUR	001987661541	12/23/2025	28.08	80160
249-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001/ INSUR	001987661541	12/23/2025	518.37	80160
249-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001/ INSUR	001987661541	12/23/2025	204.99	80160
249-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / JANU	002004735582	01/29/2026	184.76	None
249-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / JANU	002004735582	01/29/2026	28.08	None
249-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / JANU	002004735582	01/29/2026	518.37	None
249-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / JANU	002004735582	01/29/2026	204.99	None
249-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / FEBR	002027686959	01/29/2026	153.24	None
249-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / FEBR	002027686959	01/29/2026	23.28	None
249-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / FEBR	002027686959	01/29/2026	321.57	None
249-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 / FEBR	002027686959	01/29/2026	130.99	None
249-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	WMHIP MEDICAL INS. / ADN DE	WMHIP - CASCADE TWP	01/29/2026	1,784.98	None
249-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	MEDICAL & DENTAL INSURANCE	WMHIP- CASCADE TWP.	01/29/2026	2,160.00	None
Total Department 250 BENEFITS/INSURANCE						48,990.36	
Department: 371 BUILDING DEPARTMENT							
249-371-723-000	MEMBERSHIPS AND DUES	MI PERMIT LIC PLAN REV	CC WILSON - MI PERMIT LIC P	25120158089663	01/15/2026	50.00	80227
249-371-727-000	OFFICE SUPPLIES	PHASE 3 GRAPHICS, INC	30,000 HOUSING FORMS, 5.5 X	64826	01/15/2026	2,289.30	80247
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - BATTERIES	113-4664401-7141825	01/15/2026	57.59	80227
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - DESK CALENDAR	113-2507644-2506642	01/15/2026	7.20	80227
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - DESK CALENDARS	113-2754430-0557835	01/15/2026	45.26	80227
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - DESK CALENDARS	113-6823430-6886661	01/15/2026	42.05	80227
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - DESK CALENDAR	113-3365904-3029054	01/15/2026	13.85	80227
249-371-727-000	OFFICE SUPPLIES	CE FAST, LLC DBA FASTSI	EMPLOYEE NAME MAGNET - BLAK	467-154866	01/29/2026	20.21	None
249-371-727-000	OFFICE SUPPLIES	WOLVERINE PRINT SOLOUTI	BUSINESS CARDS - DOUG WEEKS	112368	01/29/2026	290.00	None
249-371-757-000	BOOKS	INTERNATIONAL CODE COUN	CC WILSON - IFC CODE & COMM	102123872	01/15/2026	343.50	80227
249-371-757-000	BOOKS	INTERNATIONAL CODE COUN	CC WILSON - PREMIUM COMPLET	102137042	01/15/2026	1,588.00	80227
249-371-860-000	MILEAGE	VINCENT MILITO	REIMBURSE 378 MILES- VINCE	MILEAGE- DECEMBER 2	12/18/2025	264.60	80143
249-371-860-000	MILEAGE	JEFFREY C. VANTIL	REIMBURSE 427 MILES - JEFF	MILEAGE -DECEMBER 2	12/18/2025	298.90	80108
249-371-860-000	MILEAGE	CRAIG SMITH	REIMBURSE 484 MILES - CRAIG	MILEAGE -DECEMBER 2	12/18/2025	338.80	80092
249-371-860-000	MILEAGE	MICHAEL BONNEY	REIMBURSE 353 MILES - MIKE	MILEAGE -DECEMBER 2	12/18/2025	247.10	80117
249-371-860-000	MILEAGE	PAUL WESTHOUSE	REIMBURSE 481 MILES- PAUL W	MILEAGE -DECEMBER 2	12/18/2025	336.70	80120
249-371-860-000	MILEAGE	HUYSER, DANIEL A.	REIMBURSE 442 MILES - DANIE	MILEAGE -DECEMBER 2	12/18/2025	309.40	80107
249-371-860-000	MILEAGE	ROWLADER, DENNIS	REIMBURSE 345 MILES - DENNI	MILEAGE- DECEMBER 2	12/18/2025	241.50	80127
249-371-860-000	MILEAGE	JEREMY REISTER	REIMBURSE 455 MILES - JEREM	MILEAGE -DECEMBER 2	12/18/2025	318.50	80109
249-371-860-000	MILEAGE	DEMAAGD, TOM	REIMBURSE 483 MILES - TOM D	MILEAGE -DECEMBER 2	12/18/2025	338.10	80093
249-371-860-000	MILEAGE	JEFFREY C. VANTIL	REIMBURSE 329 MILES - JEFF	MILEAGE- DECEMBER 2	01/15/2026	230.30	80234
249-371-860-000	MILEAGE	MICHAEL BONNEY	REIMBURSE 295 MILES - MIKE	MILEAGE- DECEMBER 2	01/15/2026	206.50	80241
249-371-860-000	MILEAGE	VINCENT MILITO	REIMBURSE 452 MILES	MILEAGE- DECEMBER 2	01/15/2026	316.40	80257
249-371-860-000	MILEAGE	CRAIG SMITH	REIMBURSE 391 MILES - CRAIG	MILEAGE- DECEMBER 2	01/15/2026	273.70	80224
249-371-860-000	MILEAGE	DEMAAGD, TOM	REIMBURSE 481 MILES - TOM D	MILEAGE -DECEMBER 2	01/15/2026	336.70	80225
249-371-860-000	MILEAGE	JEREMY REISTER	REIMBURSE 350 MILES - JEREM	MILEAGE -DECEMBER 2	01/15/2026	245.00	80235
249-371-860-000	MILEAGE	ROWLADER, DENNIS	REIMBURSE 345 MILES - DENNI	MILEAGE- DECEMBER 2	01/15/2026	241.50	80249
249-371-860-000	MILEAGE	DOUGLAS WEEKS	REIMBURSE 210 MILES - DOUGL	MILEAGE -DECEMBER 2	01/15/2026	147.00	80226
249-371-860-000	MILEAGE	PAUL WESTHOUSE	REIMBURSE 276 MILES - PAUL	MILEAGE -DECEMBER 2	01/15/2026	193.20	80246
249-371-860-000	MILEAGE	BRIAN WILSON	REIMBURSE 50 MILES - BRIAN	MILEAGE- DECEMBER 2	01/15/2026	35.00	80213
249-371-860-000	MILEAGE	HUYSER, DANIEL A.	REIMBURSE 390 MILES - DANIE	MILEAGE -DECEMBER 2	01/15/2026	273.00	80232
249-371-860-000	MILEAGE	ZENOBLA, BLAKE	REIMBURSE 156 MILES - BLAKE	MILEAGE	01/29/2026	113.10	None
249-371-860-000	MILEAGE	JEFFREY C. VANTIL	REIMBURSE 486 MILES - JEFF	MILEAGE	01/29/2026	352.35	None
249-371-860-000	MILEAGE	MICHAEL BONNEY	REIMBURSE 397 MILES - MIKE	MILEAGE	01/29/2026	287.83	None

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GL Number	GL # Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 249 BUILDING FUND							
Department: 371 BUILDING DEPARTMENT							
249-371-860-000	MILEAGE	CRAIG SMITH	REIMBURSE 550 MILES - CRAIG	MILEAGE	01/29/2026	398.75	None
249-371-860-000	MILEAGE	VINCENT MILITO	REIMBURSE 457 MILES- VINCE	MILEAGE	01/29/2026	331.33	None
249-371-860-000	MILEAGE	DOUGLAS WEEKS	REIMBURSE 94 MILES - DOUGLA	MILEAGE	01/29/2026	68.15	None
249-371-860-000	MILEAGE	HUYSER, DANIEL A.	REIMBURSE 294 MILES - DANIE	MILEAGE	01/29/2026	213.15	None
249-371-860-000	MILEAGE	PAUL WESTHOUSE	REIMBURSE 428 MILES - PAUL	MILEAGE	01/29/2026	310.30	None
249-371-860-000	MILEAGE	BRIAN WILSON	REIMBURSE 111 MILES - BRIAN	MILEAGE	01/29/2026	80.48	None
249-371-860-000	MILEAGE	JEREMY REISTER	REIMBURSE 453 MILES - JEREM	MILEAGE	01/29/2026	328.43	None
249-371-860-000	MILEAGE	ROWLADER, DENNIS	REIMBURSE 289 MILES - DENNI	MILEAGE	01/29/2026	209.53	None
249-371-860-000	MILEAGE	DEMAAGD, TOM	REIMBURSE 433 MILES - DOM D	MILEAGE	01/29/2026	313.93	None
249-371-923-000	HEATING/UTILITY	DTE ENERGY	DTE ENERGY BILLS - DECEMBER	MULTIPLE	01/08/2026	493.10	80201
249-371-923-000	HEATING/UTILITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	662.25	None
249-371-924-000	PHONES	COMCAST	ACCT # 932769807 / COMCAST	25799077	12/18/2025	526.99	80089
249-371-924-000	PHONES	COMCAST	CC MAGERS - SERVICES @ 2990	NOVEMBER 20 2025	01/15/2026	0.00	80227
249-371-924-000	PHONES	COMCAST	CC MAGERS - SERVICES @ 2865	NOV 28 2025	01/15/2026	0.00	80227
249-371-924-000	PHONES	COMCAST	CC ADMIN - SERVICES	255512460	01/15/2026	521.30	80227
249-371-924-000	PHONES	COMCAST	ACCT # 932769807 -COMCAST S	260480432	01/29/2026	514.23	None
249-371-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001/ IPA	6129961046	12/18/2025	237.99	80141
249-371-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT #842402946-00001 / CEL	6129951781	12/18/2025	597.40	80142
249-371-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 842402946-00001 / CE	6132470623	01/15/2026	597.18	80256
249-371-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / IP	6132479757	01/15/2026	237.80	80256
249-371-939-000	SERVICE CONTRACTS	BS&A SOFTWARE	INTEGRATED PAYMENTS ABSORBE	164843	12/18/2025	3,513.32	80080
249-371-939-000	SERVICE CONTRACTS	FIRST CHOICE COFFEE SER	CUST # GR200813 -MONTHLY CO	DT-875892	12/18/2025	156.40	10611
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	COPIER / PRINTER	5072388813	12/18/2025	92.07	10634
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	COPIER/ PRINTER	5072465736	12/18/2025	98.22	10635
249-371-939-000	SERVICE CONTRACTS	FIRST CHOICE COFFEE SER	COFFEE SUPPLIES	DT-948600	01/15/2026	150.76	10711
249-371-939-000	SERVICE CONTRACTS	BS&A SOFTWARE	BS&A INTERGRATED PAYMENTS A	165963	01/29/2026	2,908.74	None
249-371-939-000	SERVICE CONTRACTS	BS&A SOFTWARE	PERMIT SERVICE FEE/ ANNUAL	165144	01/29/2026	4,893.00	None
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	RICOH COPIER/PRINTER - BLDG	5072617047	01/29/2026	219.99	None
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	BUSINESS SOLUTIONS, LLC	IT SERVICES AND PROJECTS	66382	12/18/2025	568.73	80081
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	BUSINESS SOLUTIONS, LLC	IT SERVICES AND PROJECTS	66480	12/18/2025	312.50	80082
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	BUSINESS SOLUTIONS, LLC	IT SERVICES AND PROJECTS	66103	12/23/2025	262.50	80148
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	BUSINESS SOLUTIONS, LLC	IT SERVICES AND PROJECTS	66542	12/23/2025	228.68	80148
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	BUSINESS SOLUTIONS, LLC	IT SERVICES AND PROJECTS	66791	01/15/2026	306.88	80214
249-371-981-000	OFFICE EQUIPMENT	AMAZON.COM	CC ADMIN - SAFETY HELMET	113-4692640-1733041	01/15/2026	358.38	80227
Total Department 371 BUILDING DEPARTMENT						31,404.60	
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	LOWELL TOWNSHIP	MONTHLY PERMIT FEES DUE TO-	DECEMBER PERMITS	01/15/2026	1,369.80	10721
249-964-964-200	PERMITS DUE TO VERGENNES TWP	VERGENNES TOWNSHIP	MONTHLY PERMIT FEES DUE TO-	DECEMBER PERMITS	01/15/2026	2,358.80	10726
249-964-964-300	PERMITS DUE TO GR TWP	GRAND RAPIDS CHARTER TO	MONTHLY PERMIT FEES DUE TO-	DECEMBER PERMITS	01/15/2026	4,235.20	80229
249-964-964-400	PERMITS DUE TO ADA TWP	ADA TOWNSHIP	MONTHLY PERMIT FEES DUE TO-	DECEMBER PERMITS	01/15/2026	4,067.70	10702
249-964-964-500	PERMITS DUE TO EAST GR	EAST GRAND RAPIDS/CITY	MONTHLY PERMIT FEES DUE TO	DECEMBER PERMITS	01/15/2026	3,048.60	10709
249-964-964-600	PERMITS DUE PLAINFIELD	PLAINFIELD CHARTER TOWN	MONTHLY PERMIT FEES DUE TO	DECEMBER PERMITS	01/15/2026	6,137.40	10722
249-964-964-800	PERMITS DUE CASCADE TWP	CASCADE CHARTER TOWNSHI	MONTHLY PERMIT FEES DUE TO-	DECEMBER PERMITS	01/15/2026	6,765.45	80215
Total Department 964 PAYMENTS TO OTHER TOWNSHIPS						27,982.95	
Total Fund 249 BUILDING FUND						108,377.91	

Fund: 271 LIBRARY FUND
Department: 000

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 12/12/2025 - 01/29/2026

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 271 LIBRARY FUND							
Department: 000							
271-000-211-000	CONTRACT PAYABLE-RETAINAGE	CARBONSIX CONSTRUCTION, WISNER CENTER AV UPGRADES		APPL. #1	01/15/2026	(8,097.60)	10706
						Total Department 000	(8,097.60)
Department: 790 LIBRARY							
271-790-802-200	JANITORIAL & MAINTENANCE	CORPORATE CLEANING & FA TOWNSHIP HALL & LIBRARY CLE		5770	01/29/2026	5,596.70	None
271-790-921-000	LIBRARY ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- DEC	MULTIPLE	12/23/2025	3,528.01	10649
271-790-921-000	LIBRARY ELECTRICITY	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS- JAN	MULTIPLE	01/29/2026	4,515.29	None
271-790-923-000	LIBRARY HEATING	DTE ENERGY	DTE ENERGY BILLS - DECEMBER	MULTIPLE	01/08/2026	2,143.15	80201
271-790-924-000	LIBRARY PHONES	COMCAST	ACCT # 932769807 / COMCAST	25799077	12/18/2025	0.00	80089
271-790-924-000	LIBRARY PHONES	VERIZON WIRELESS	ACCT # 886527849-00001/ IPA	6129961046	12/18/2025	10.02	80141
271-790-924-000	LIBRARY PHONES	COMCAST	CC MAGERS - SERVICES @ 2990	NOVEMBER 20 2025	01/15/2026	0.00	80227
271-790-924-000	LIBRARY PHONES	COMCAST	CC MAGERS - SERVICES @ 2865	NOV 28 2025	01/15/2026	0.00	80227
271-790-924-000	LIBRARY PHONES	COMCAST	CC ADMIN - SERVICES	255512460	01/15/2026	0.00	80227
271-790-924-000	LIBRARY PHONES	VERIZON WIRELESS	ACCT # 886527849-00001 / IP	6132479757	01/15/2026	10.02	80256
271-790-924-000	LIBRARY PHONES	COMCAST	ACCT # 932769807 -COMCAST S	260480432	01/29/2026	0.00	None
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	BEARING MAINTENANCE	109717	12/18/2025	933.19	80073
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	HEATER MAINTENANCE	109718	12/18/2025	575.00	80074
271-790-931-000	LIBRARY MAINTENANCE	ELEVATOR SERVICE INC	QUATERLY MAINTENANCE	INV-38614-J7C6	12/18/2025	153.30	80095
271-790-931-000	LIBRARY MAINTENANCE	SUPERIOR PEST CONTROL I	REGULAR SERVICES - LIBRARY	94564	12/18/2025	70.00	80135
271-790-931-000	LIBRARY MAINTENANCE	ARROWASTE	TRASH SERVICE - DEC. 2025	DECEMBER 2025	12/18/2025	237.96	80068
271-790-931-000	LIBRARY MAINTENANCE	BUIST ELECTRIC INC	INSTALLED HDMI CABLE- POWER	216626	12/18/2025	360.00	10603
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	BREAK ROOM HEAT	109925	12/23/2025	805.00	80146
271-790-931-000	LIBRARY MAINTENANCE	ARROWASTE	ACCT # 91-153550 9/ TRASH S	JANUARY 2026	01/15/2026	237.96	80212
271-790-931-000	LIBRARY MAINTENANCE	RIVERSIDE FIRE & SECURI	ANNUAL MONITORING FEE	184433	12/11/2025	540.00	10723
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	LIBRARY - INSTALLED NEW PUM	109959	01/29/2026	632.50	None
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	LIBRARY -MONTHLY MAINTENANC	110008	01/29/2026	607.75	None
						Total Department 790 LIBRARY	20,955.85
Department: 901 CAPITAL OUTLAY							
271-901-970-000	CAPITAL OUTLAY - FFE	CARBONSIX CONSTRUCTION, WISNER CENTER AV UPGRADES		APPL. #1	01/15/2026	80,976.00	10706
						Total Department 901 CAPITAL OUTLAY	80,976.00
						Total Fund 271 LIBRARY FUND	93,834.25
Fund: 282 CARES ACT							
Department: 901 CAPITAL OUTLAY							
282-901-974-000	CAPITAL OUTLAY	KENT COUNTY ROAD COMMIS WO# M04340 / BURGER PLAT		29131	01/29/2026	194,872.48	None
282-901-974-000	CAPITAL OUTLAY	KENT COUNTY ROAD COMMIS WO# M04340/ BURGER PLAT		29144	01/29/2026	5,500.00	None
						Total Department 901 CAPITAL OUTLAY	200,372.48
						Total Fund 282 CARES ACT	200,372.48
Fund: 701 TRUST AND AGENCY							
Department: 000							
701-000-222-175	DOG LICENSE	KENT COUNTY - HEALTH D AS25 / KENT COUNTY DOG LICE		AS25-2026 -Q4	01/29/2026	320.80	None
701-000-254-000	PZE ESCROW OR BOND	BEN COBB	REFUND FOR CASE # 25-3894-	00034433	01/29/2026	25,000.00	None
						Total Department 000	25,320.80
						Total Fund 701 TRUST AND AGENCY	25,320.80

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 12/12/2025 - 01/29/2026

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
Fund: 703 CURRENT TAX COLLECTION FUND							
Department: 000							
703-000-275-000	DUE TO TAXPAYERS	MACATAWA BANK	2025 Sum Tax Refund	41-19-1 12/10/2025	12/18/2025	277.52	80115
703-000-275-000	DUE TO TAXPAYERS	CASCADE CHRISTIAN HOME	2025 Sum Tax Refund	41-50-1 12/15/2025	12/23/2025	36.25	80150
703-000-275-000	DUE TO TAXPAYERS	HARDY M B CLAUDIA TRUST	2025 Sum Tax Refund	41-19-1 12/16/2025	12/23/2025	2,352.37	80158
703-000-275-000	DUE TO TAXPAYERS	HARDY M B CLAUDIA TRUST	2025 win Tax Refund	41-19-1 12/16/2025	12/23/2025	2,352.37	80158
703-000-275-000	DUE TO TAXPAYERS	DAWSON VALERIE J TRUST	2025 Sum Tax Refund	41-19-3 12/16/2025	12/23/2025	211.68	80154
703-000-275-000	DUE TO TAXPAYERS	DAWSON VALERIE J TRUST	2025 win Tax Refund	41-19-3 12/16/2025	12/23/2025	211.68	80154
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED R	2025 win Tax Refund	41-19-0 01/06/2026	01/15/2026	7,001.41	80223
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED R	2025 win Tax Refund	41-19-0 01/06/2026	01/15/2026	1,751.56	80223
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED R	2025 win Tax Refund	41-19-2 01/06/2026	01/15/2026	837.97	80223
703-000-275-000	DUE TO TAXPAYERS	LERETA LLC	2025 win Tax Refund	41-19-0 01/06/2026	01/15/2026	1,557.78	80238
703-000-275-000	DUE TO TAXPAYERS	LERETA LLC	2025 win Tax Refund	41-19-2 01/06/2026	01/15/2026	112.99	80238
703-000-275-000	DUE TO TAXPAYERS	LERETA LLC	2025 win Tax Refund	41-19-3 01/06/2026	01/15/2026	4,387.90	80237
703-000-275-000	DUE TO TAXPAYERS	KRAAYEVELD JAMES & CORI	2025 Sum Tax Refund	41-19-1 01/12/2026	01/29/2026	6.47	None
703-000-275-000	DUE TO TAXPAYERS	KRAAYEVELD JAMES & CORI	2025 win Tax Refund	41-19-1 01/12/2026	01/29/2026	6.46	None
703-000-275-000	DUE TO TAXPAYERS	HOEFT KYLE R & SARA A	2025 Sum Tax Refund	41-19-3 01/12/2026	01/29/2026	607.89	None
703-000-275-000	DUE TO TAXPAYERS	HOEFT KYLE R & SARA A	2025 win Tax Refund	41-19-3 01/12/2026	01/29/2026	310.39	None
Total Department 000						22,022.69	
Total Fund 703 CURRENT TAX COLLECTION FUND						22,022.69	

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER OWN H P

EXP CHECK RUN DATES 12/12/2025 - 01/29/2026

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number	
--- TOTALS BY FUND ---								
	101		GENERAL FUND			653,446.14		
	206		FIRE FUND			135,712.15		
	207		POLICE FUND			150,877.41		
	208		OPEN SPACE FUND			1,071.21		
	216		PATHWAYS FUND			1,610.00		
	218		HAZMAT FUND			545.34		
	220		LARAWAY LAKE IMPROVEMENT FUND			2,262.29		
	230		THORNAPPLE RIVER IMPROVEMENT FUND			5,050.00		
	246		IRF			55,485.41		
	248		DDA			244,025.23		
	249		BUILDING FUND			108,377.91		
	271		LIBRARY FUND			93,834.25		
	282		CARES ACT			200,372.48		
	701		TRUST AND AGENCY			25,320.80		
	703		CURRENT TAX COLLECTION FUND			22,022.69		
	Total For All Funds:						<u>1,700,013.31</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. The list presented is a full accounting of all invoices presented to the Township and paid between December 12, 2025 and January 29, 2026.

Lorna Nenciarini

Lorna Nenciarini
Finance & Budget Director



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE • Grand Rapids, MI 49546

REQUEST FOR BOARD ACTION

MEETING DATE: January 28, 2026

ITEM: Adoption of an amendment to the Hotel License Ordinance, Chapter 230 of the Cascade Charter Township General Code

PRESENTER: Andrea Hendrick, Community Planning & Development Director

INDIVIDUAL PRESENT: Michael Homier, Foster Swift

EXECUTIVE SUMMARY:

On May 8th, 2024, the Cascade Charter Township Board adopted an Ordinance to Regulate the Licensing of Hotels. The Manager's office has coordinated with all relevant departments to create the administrative process for accepting applications and administering licenses. All 2025 licenses were issued. All hotels have submitted their applications for 2026 license renewals. Staff is prepared to issue several of the 2026 Hotel Licenses after the adoption of the amendments to the Hotel Licensing Ordinance. The proposed amendment items remain the same as those presented to the Township Board of Trustees on January 14, with the addition of the requested clarification for full kitchens in extended stay rooms.

Since the last meeting and subsequently the approval of the introduction of the amendment staff and legal counsel have met with the corporate representatives of the Drury Inn. They are still resistant to adding cameras in the hallways. We have 15 of the 16 hotels that are compliant or pending installation that will have cameras in the hallways. If there is a desire from the board to remove this requirement we can make this amendment as well. Given that the Drury's reasoning does not seem to be consistent with the other hotels located in Cascade Township, Staff does not recommend this amendment.

CAMERA LOCATION:

Section 230-11(11)(a) states:

"A video surveillance system (VSS) must be installed within one year of the effective date of this article. All VSS must have no less than one camera dedicated to each register or checkout stand, entrance/exit, interior hallway, and lobby, swimming pool area, exercise facility, loading dock, and parking lots or areas designated for customer and/or employee parking use. Recording must be backed up and kept for a minimum of 30 days."

We have received feedback from several hotels specifically regarding the placement of cameras in the pool area and exercise facilities, per the ordinance. Many of these concerns are based on ethical reasons regarding consent and introducing surveillance in such personal spaces. There have been concerns regarding a false sense of security that surveillance may bring in pool areas specifically, as well as additional liability being taken on by hotel owners when surveillance is introduced to the pool area. There is a desire to remove swimming pool area and exercise facility from requiring a video surveillance system.

ROOM OCCUPANCY LIMIT:

Section 230-11(9) states:

“Occupancy of a room may not exceed more than two persons for every one bed with a maximum of four per bedroom.”

In instances where a hotel offers rooms that are suite-style, include pull-out bedding, or have reasonable accommodations, the maximum occupancy of four (4) persons per bedroom may be limiting beyond the intent of the ordinance. Amending the maximum occupancy from four (4) per bedroom to six (6) per suite would allow those rooms with reasonable accommodations to be properly utilized.

EXTENDED STAY MINIMUM ROOM AREA:

Section 230-12(a) states:

“Units approved for extended-stay use must be a minimum of 300 square feet in area, exclusive of bathroom, closet, or balcony space, and include a full kitchen.”

The current language specifies that “each unit” must meet this requirement. Many of the hotels have a variety of room types, with some being appropriately sized for extended stays, and some not meeting the requirements. As the current language reads, all rooms would need to meet the room area requirement of extended stay. It may be beneficial to amend the current language to indicate that only rooms meeting the extended stay room requirements may be used for extended stay use.

In addition to staff recommendation, the Board directed that the amendments include “a full kitchen” the current language, which states “a kitchenette”. This is now indicated in Section 3 of the presented amendment ordinance.

RECREATIONAL AREAS:

Section 230-12(b) states:

“Minimum of 1,000 square feet for recreational use by guest”

Further definition of what constitutes as “recreational use” spaces would provide additional clarity for what spaces contribute to this requirement.

Timeline:

2024-05-08: Adoption of Hotel Licensing Ordinance

2026-01-14: Proposed Introduction of Hotel Licensing Ordinance Amendments

2026-01-28: Proposed Adoption of Hotel Licensing Ordinance Amendments

DIRECTOR'S RECOMMENDATION: Yes

MANAGER'S RECOMMENDATION: Yes

ACTION REQUESTED: Approve the following amendments to the Hotel License Ordinance:

1. Remove "swimming pool area" and "exercise facility" from Section 230-11(11)(a)
2. Replace "maximum of four per bedroom" with "maximum of six per suite" from Section 230-11(9).
3. Change "each unit" to "units approved for extended-stay use", and change "kitchenette" to "full kitchen".
4. Add Definition of "recreational use" or "recreational area".

ATTACHMENTS:

1. Resolution to amend the Hotel License Ordinance
2. Hotel Licensing Presentation
3. Drury Inn request for amendments

RBA Intro: January 14, 2026
DRAFT Final: January 22, 2026
Approved:
Published Date:

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

**RESOLUTION NO. 004-2026
A RESOLUTION TO ADOPT AN ORDINANCE TO AMEND
THE HOTEL LICENSING ORDINANCE**

At a meeting of the Township Board of Cascade Charter Township, Kent County, Michigan, held in the Wisner Center, 2870 Jacksmith Avenue SE, Grand Rapids, Michigan 49546 on the 28th day of January 2026, at 7:00 p.m.

PRESENT:

ABSENT:

The following preamble and resolution was offered by _____ and seconded by _____.

WHEREAS, pursuant to the Michigan Charter Township Act (“MCTA”), Act 359 of 1947, MCL 42.1, *et seq.*, as amended, the Township has the authority to enact ordinances for the public peace and health and for the safety of persons and property in the Township; and

WHEREAS, the Township adopted the Hotel Licensing Ordinance on the 8th of May 2024; and

WHEREAS, the Township accepted license applications for all hotels in Cascade Charter Township, and issued licenses for all hotels; and

WHEREAS, the Township Board has determined that amendments to the adopted Ordinance are in the best interests of the Township.

NOW, THEREFORE, the Township Board of Cascade Charter Township, Kent County, Michigan, resolves as follows:

RBA Intro: January 14, 2026
DRAFT Final: January 22, 2026
Approved:
Published Date:

1. The Township hereby adopts Ordinance No. 001-2026, an Ordinance to Amend Ordinance #4 of 24, An Ordinance to Regulate the Licensing of Hotels, attached as **Exhibit A**.
2. The Ordinance shall be filed with the Township Clerk.
3. The Township Clerk shall post the Ordinance in the Township Clerk's office and on the Township's website and shall publish a Notice of Posting (**Exhibit B**) in a newspaper of general circulation in the Township within 7 days of the posting.
4. Any and all resolutions that are in conflict with this Resolution are hereby repealed to the extent necessary to give this Resolution full force and effect.

Upon a roll call vote, the following voted:

YEAS:

NAYS:

The Supervisor declared the resolution adopted.

I, Susan Slater, Township Clerk of the Cascade Charter Township, hereby certify this to be a true and complete copy of Resolution No. 004-2026, duly adopted at a meeting of the Township Board held on the 28th day of January 2026.

Susan B. Slater
Township Clerk

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on January 28, 2026, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Susan B. Slater, Clerk
Cascade Charter Town

EXHIBIT A

**CASCADE CHARTER TOWNSHIP
ORDINANCE NO. 001 OF 2026
AN ORDINANCE TO AMEND THE HOTEL LICENSE ORDINANCE**

THE CHARTER TOWNSHIP OF CASCADE ORDAINS:

Section 1. Amendment to Section 230-11(11)(a)

Section 230-11(11)(a) of Chapter 230 of the Cascade Township General Code is hereby amended as follows:

A video surveillance system (VSS) must be installed within one year of the effective date of this article. All VSS must have no less than one camera dedicated to each register or checkout stand, entrance/exit, interior hallway, and lobby, ~~swimming pool area, exercise facility,~~ loading dock, and parking lots or areas designated for customer and/or employee parking use. Recording must be backed up and kept for a minimum of 30 days.

Section 2. Amendment to Section 230-11(9)

Section 230-11(9) of Chapter 230 of the Cascade Township General Code is hereby amended as follows:

Occupancy of a room may not exceed more than two persons for every one bed with a maximum of ~~four~~ **six** per suite.

Section 3. Amendment to Section 230-12(A)

Section 230-12(A) of Chapter 230 of the Cascade Township General Code is hereby amended as follows:

~~Each unit~~ **Units approved for extended-stay use** must be a minimum of 300 square feet in area, exclusive of bathroom, closet, or balcony space, and include a **full kitchen kitchennette**.

Section 4. Amendment to Section 230-3

Section 230-3 of Chapter 230 of the Cascade Township General Code is hereby amended to add the following definition:

Recreational Use – area intended for leisure, sports, enjoyment, or fun such as a swimming pool, gym, spa, playground, or entertainment options,

Section 5. Severability.

If a court determines that any provision of this Chapter is invalid, the remaining provisions of this Chapter remain in full force and effect.

Section 6. Repealer.

Any ordinances in conflict with this ordinance are repealed to the extent necessary to give this Ordinance full force and effect.

Section 7. Effective Date.

This Ordinance takes effect 30 days after notice of adoption is published.

EXHIBIT B

PLEASE TAKE NOTICE that at its meeting on January 14, 2026, the Township Board received a proposed ordinance entitled, “An Ordinance to Amend the Hotel License Ordinance,” which was adopted on **January 28, 2026, at 7:00 p.m.**, at a meeting of the Township Board at Wisner Center, 2870 Jacksmith Avenue SE, Grand Rapids, Michigan 49546. The proposed ordinance slightly modifies the requirements for Hotel Licenses in the Township.

The adopted ordinance is available in its entirety for public inspection. The adopted ordinance is posted at the office of the Township Clerk, 5920 Tahoe Dr. SE, Grand Rapids, MI 49546-7123 and on the website of the Charter Township of Cascade, cascadetwp.com.

**Susan Slater, Clerk
Cascade Charter Township Hall
5920 Tahoe Dr. SE
Grand Rapids, MI 49546-7123
(616) 949-1508**

HOTEL LICENSE UPDATE

JANUARY 7, 2026

Agenda

Hotel License Update

Improvements & Community Benefits

Requested Amendments



THE TEAM

2025 Summary

16 out of 16 Complete Applications

16 out of 16 Issued

2 out of 16 Required Additional Inspections

2026 Application

16 out of 16 Complete Applications

3 out of 16 Issued

2 out of 16 Require Remediation Plans

9 Impacted by Potential Amendments

- **4** Hotels are Impacted by Max Occupancy Increase
- **9** Hotels are Impacted by Camera Requirement
 - 9 Pool Area
 - 3 Fitness Area

INSTRUCTIONS

Additional inspections occur when the Township is made aware that the hotel may be violating the ordinance. The higher the number the poorer it reflects on the hotel.

KEY FINDINGS:

- The following slides contain individual data about each of the 16 hotels located in Cascade.
- They provide a snapshot on the conditions of each hotel.

2025 Additional Inspection	0
Max Room Occupancy	4
Pool / Fitness Cameras Coverage	Yes/No No/No
Extended Stay	No
2026 License Status	Issued

Per the Hotel Ordinance, the max occupancy for any room is 4 people. Some hotels are designed with 2 queen beds and a pull out and reasonably accommodate 6 people.

Is there a pool?

Is there a fitness center?

Does the area have a camera?

Has this hotel applied for an extended stay in 2026?

CRIME INCIDENTS



INSPECTIONS

Fire



Safety



Property

Maintenance



← Inspection status for 2026 license

← Pass

← Failed – Minor Corrections needed

← Failed – Major Corrections needed

Issued: 2026 License has been issued
Remediation Plan: The hotel was required to create additional compliance operations for their staff to ensure that previous issues cease.
Pending: Staff is waiting for final compliant inspections, documents, or site elements.
Pending Board Decision: The hotel will be or is prepared to take action to be compliant if the amendments are adopted as presented.
Non-compliant: The hotel is not compliant with the requirements of the Ordinance and plans to appeal.

RODEWAY INN - 4855 28TH ST

HL25001

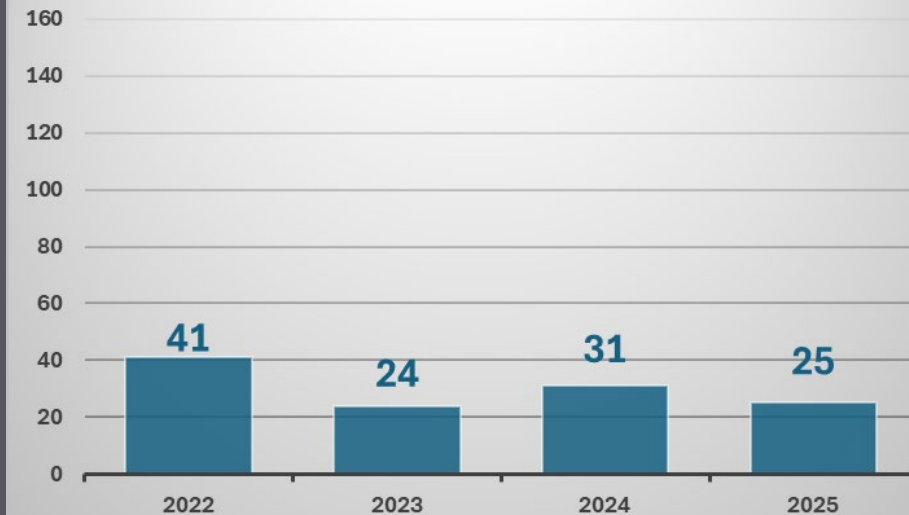
KEY FINDINGS:

- The Roadway Inn is consistent in their applications and operation.
- Crime is minimal.
- They are not impacted by any of the Proposed Ordinance Amendments.
- Their license has been issued for 2026.

2025 Additional Inspection	0
Max Room Occupancy	4
Pool / Fitness Cameras Coverage	No/No No/No
Extended Stay	No
2026 License Status	Issued



CRIME INCIDENTS



INSPECTIONS

- Fire
- Safety
- Property Maintenance



DRURY INN - 5175 28TH ST

HL25002

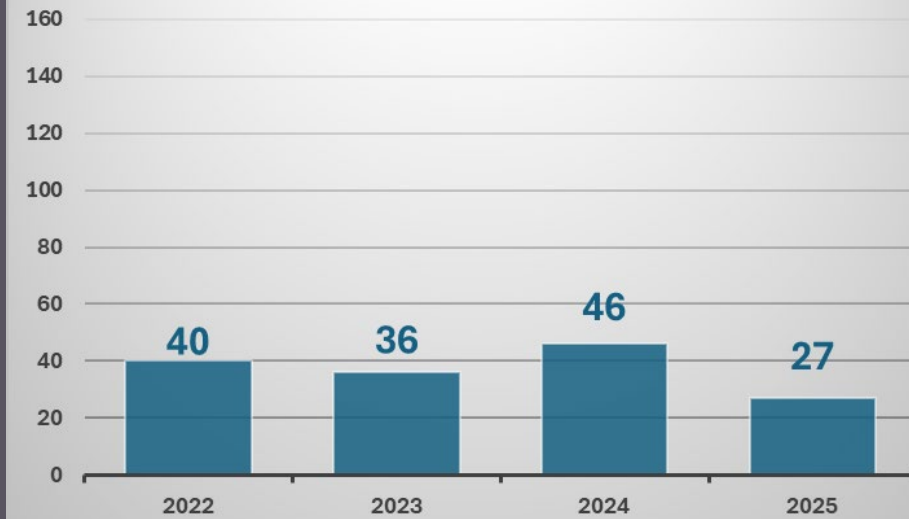
KEY FINDINGS:

- Drury in has requested that the Township review the policy related to Cameras in the Pool and Fitness Center
- Drury is also requesting that the Board remove the requirements for cameras in upper floor hallways. Staff does not recommend that.
- Outside of the camera request, the Drury has a compliant application.

2025 Additional Inspection	0
Max Room Occupancy	4
Pool / Fitness Cameras Coverage	Yes/Yes No/No
Extended Stay	No
2026 License Status	Non-compliant



CRIME INCIDENTS



INSPECTIONS

- Fire
- Safety
- Property Maintenance



RED ROOF INN - 5131 28TH ST

HL25003

KEY FINDINGS:

- Red Roof had two additional inspections where substantiated issues were found: bed bugs, maggots, and a guest who had been staying for around 11 months.
- Overall condition of rooms has improved since last year.
- Red Roof accounted for 24% of all hotel incidents this past year.
- Based on the high volume of calls for service and additional inspections, staff has required a remediation plan before renewing this hotel's license for 2026
- A remediation plan has been accepted and will increase oversight in 2026.

2025 Additional Inspection	2
Max Room Occupancy	4
Pool / Fitness Cameras Coverage	No/No No/No
Extended Stay	No
2026 License Status	Remediation Plan Required



INSPECTIONS

Fire



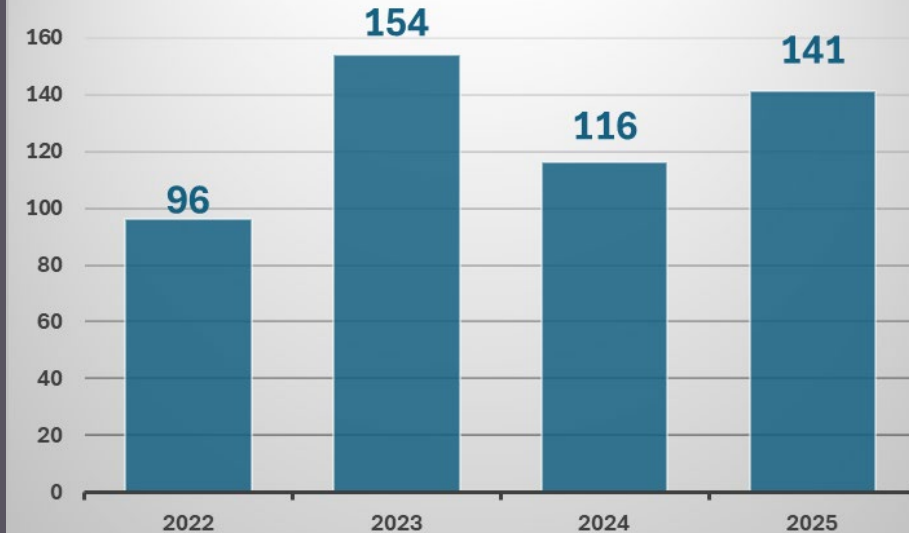
Safety



Property Maintenance



CRIME INCIDENTS



COUNTRY INN - 5399 28TH ST

HL25004

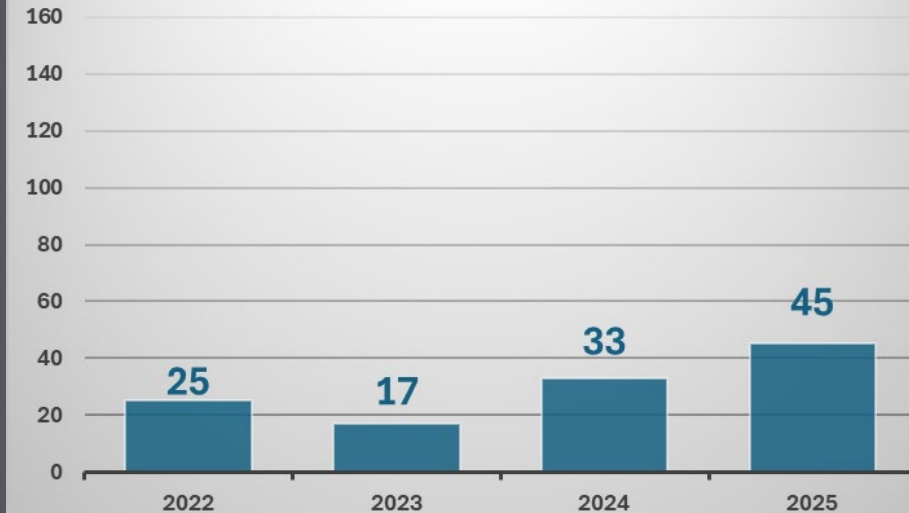
KEY FINDINGS:

- Currently, Country Inn has failed fire and property maintenance for issues needing to be addressed in advance of issuing 2026 licenses.
- An additional 16 cameras were installed during the 2025 licensing process.
- The operation seems to be declining with a slight increase in crime and increased trash on site.
- Country Inn has made significant improvements to interior access drives and some landscaping improvements.

2025 Additional Inspection	1
Max Room Occupancy	4
Pool / Fitness Cameras Coverage	Yes/Yes No/Yes
Extended Stay	No
2026 License Status	Pending Board Decision



CRIME INCIDENTS



INSPECTIONS

Fire



Safety



Property Maintenance



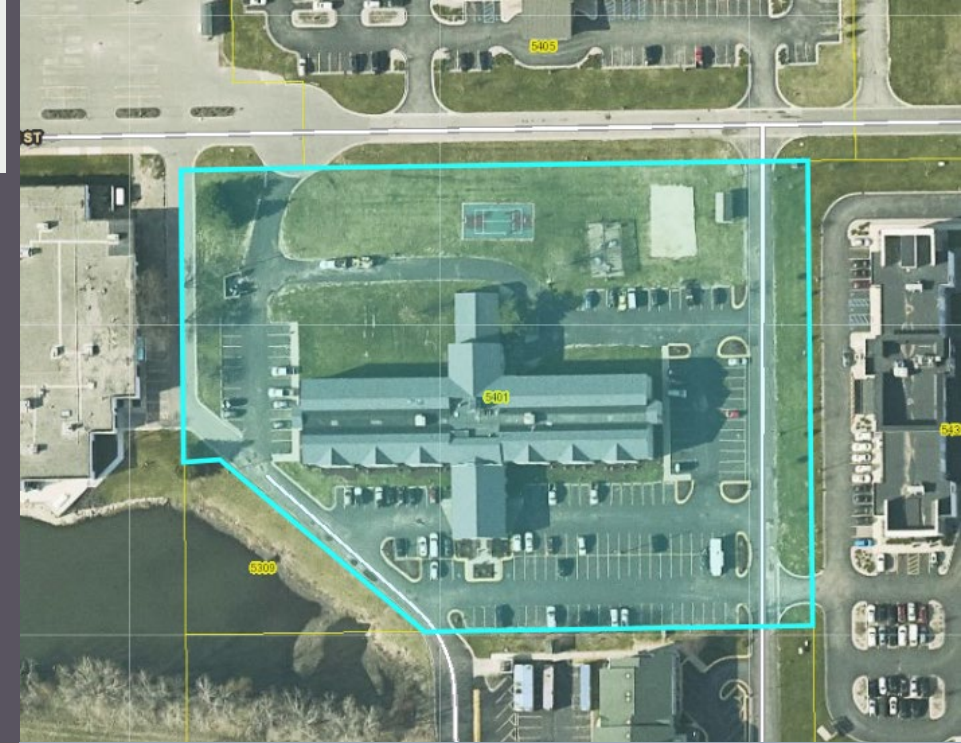
CANDLEWOOD - 5401 28TH ST CT

HL25005

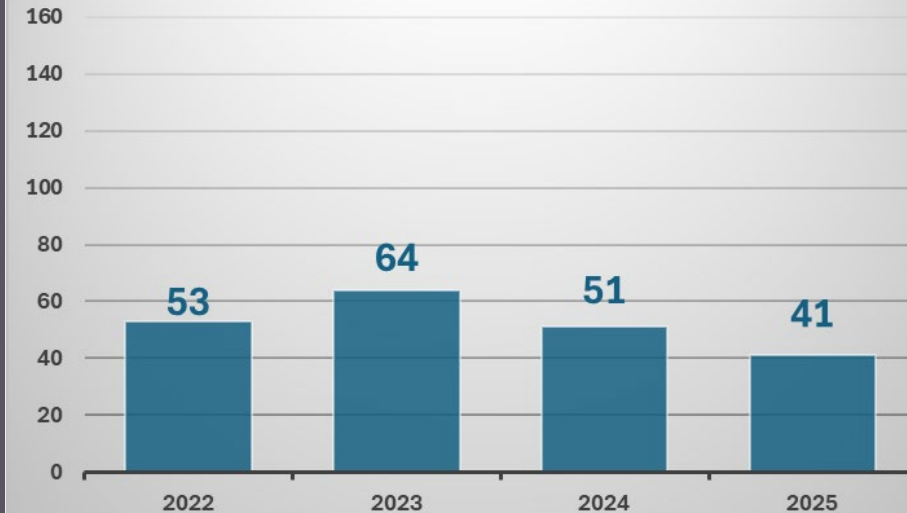
KEY FINDINGS:

- It was found that not all guest rooms had compliance notices posted. These have since been posted and will be verified through an additional inspection in 2026.
- An additional 16 cameras were installed during the 2025 licensing process.
- A camera already exists in the fitness area, but not in the pool area.

2025 Additional Inspection	0
Max Room Occupancy	4
Pool / Fitness Cameras Coverage	Yes/Yes No/Yes
Extended Stay	Yes
2026 License Status	Pending Board Decision



CRIME INCIDENTS



INSPECTIONS

Fire



Safety



Property

Maintenance



TOWNPLACE NORTH - 5430 28TH ST CT

HL25006

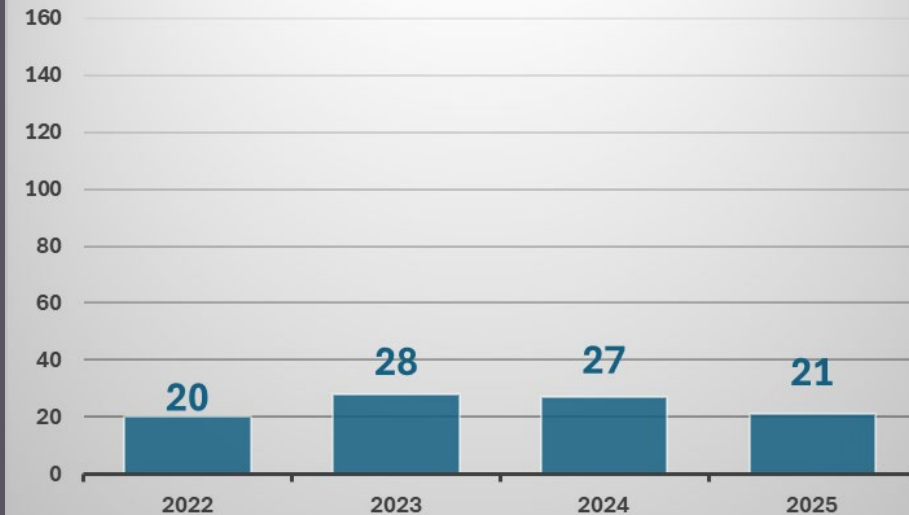
KEY FINDINGS:

- Missing some submission documents
- Guest rooms do not have compliance notices provided
- TownePlace Inn has made significant improvements to interior access drives.
- Made moderate improvements in landscaping, but more is required.
- An additional 16 cameras were installed during the 2025 licensing process.

2025 Additional Inspection	0
Max Room Occupancy	4
Pool / Fitness Cameras Coverage	Yes/Yes No/Yes
Extended Stay	Yes
2026 License Status	Pending Board Decision



CRIME INCIDENTS



INSPECTIONS

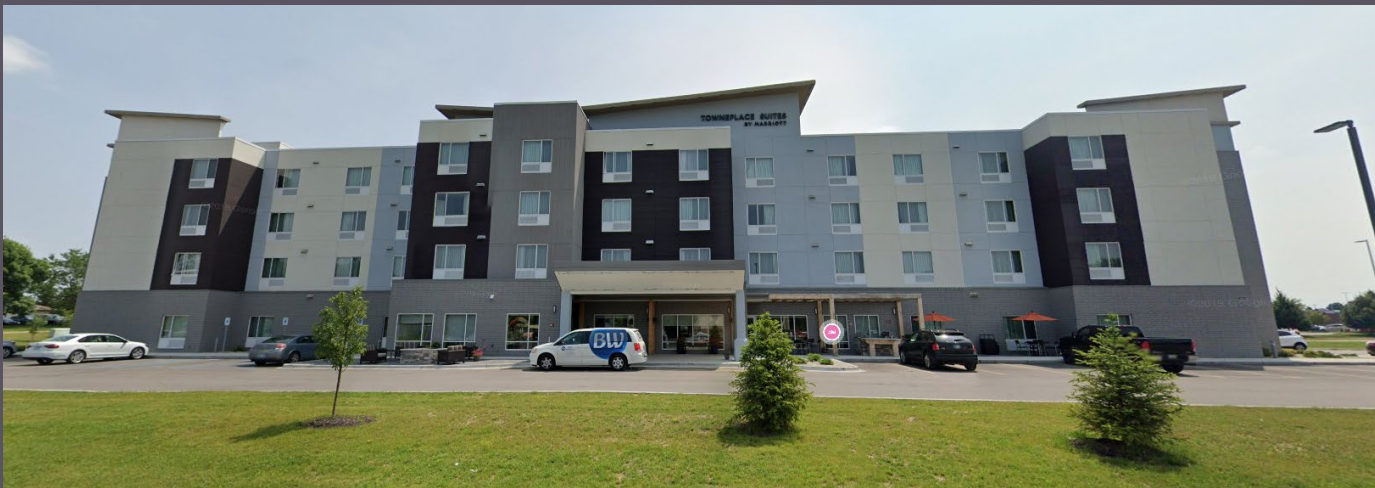
Fire



Safety



Property Maintenance



AMERICINN - 5500 28TH ST

HL25007

KEY FINDINGS:

- The AmericInn has passed all inspections, and their license has been issued for 2026.

2025 Additional Inspection	0
Max Room Occupancy	4
Pool / Fitness Cameras Coverage	Yes/Yes Yes/Yes
Extended Stay	No
2026 License Status	Issued



INSPECTIONS

Fire



Safety

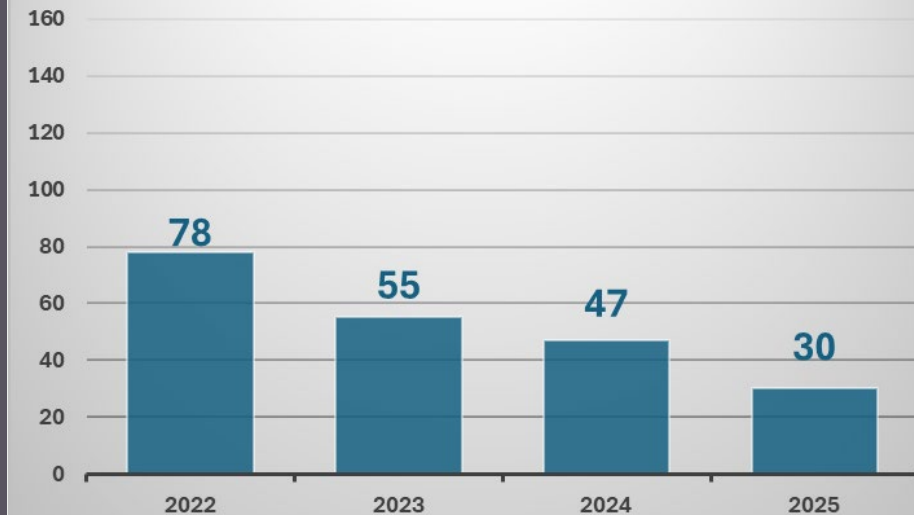


Property

Maintenance



CRIME INCIDENTS



CLARION INN - 4981 28TH ST

HL25008

KEY FINDINGS:

2025 Issues – Corrected

- Broken windows
- Shipping containers
- Dog excrements
- Shopping cart
- Fire doors were not operable
- Electrical room unsecure

2026

- More broken windows
- Inoperable Cameras
- Smoke detectors improperly installed
- Damaged property
- All inspections failed

*Failed inspection items have been resolved, and remediation plan submitted

2025 Additional Inspection	3
Max Room Occupancy	4
Pool / Fitness Cameras Coverage	Yes/Yes Yes/Yes
Extended Stay	No
2026 License Status -Fine	Remediation Plan Required



INSPECTIONS

Fire



Safety

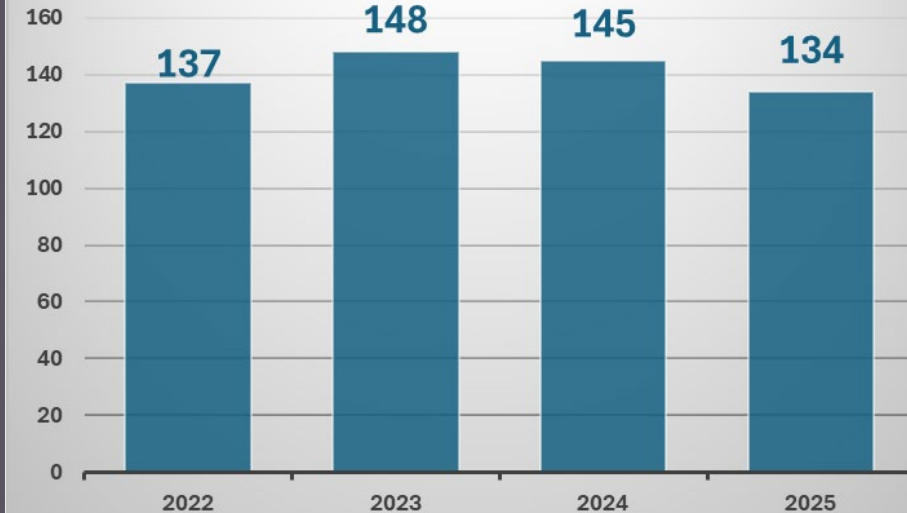


Property

Maintenance



CRIME INCIDENTS



BAYMONT INN - 2873 KRAFT AVE

HL25009

KEY FINDINGS:

2025 Corrected

- Parking – potholes
- Awning
- Ceiling
- Debris around

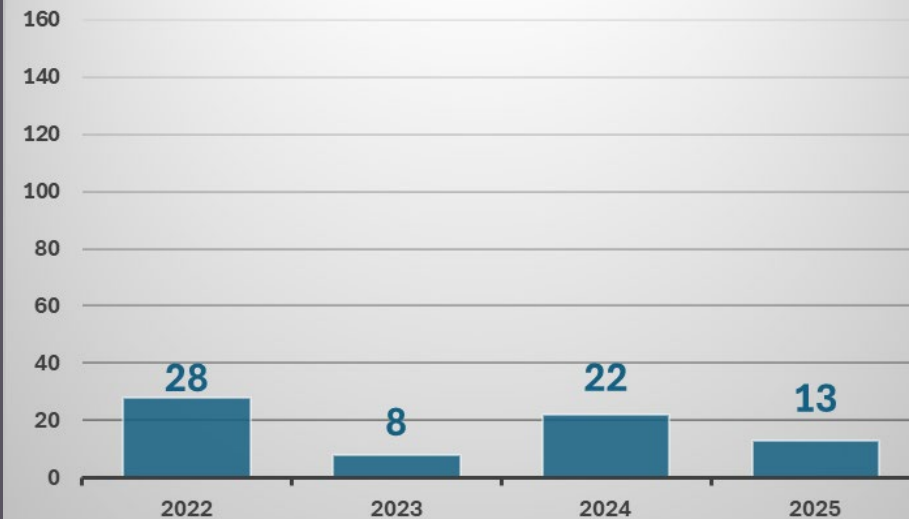
2026

- Parking – resurfaced
- Waiting on minimal tree planting (4-6 plants)
- Passed all inspections
- General improvement from 2025
- Installed fitness room camera
- License issued for 2026

2025 Additional Inspection	0
Max Room Occupancy	4
Pool / Fitness Cameras Coverage	No/Yes No/Yes
Extended Stay	No
2026 License Status	Issued



CRIME INCIDENTS



INSPECTIONS

- Fire
- Safety
- Property Maintenance



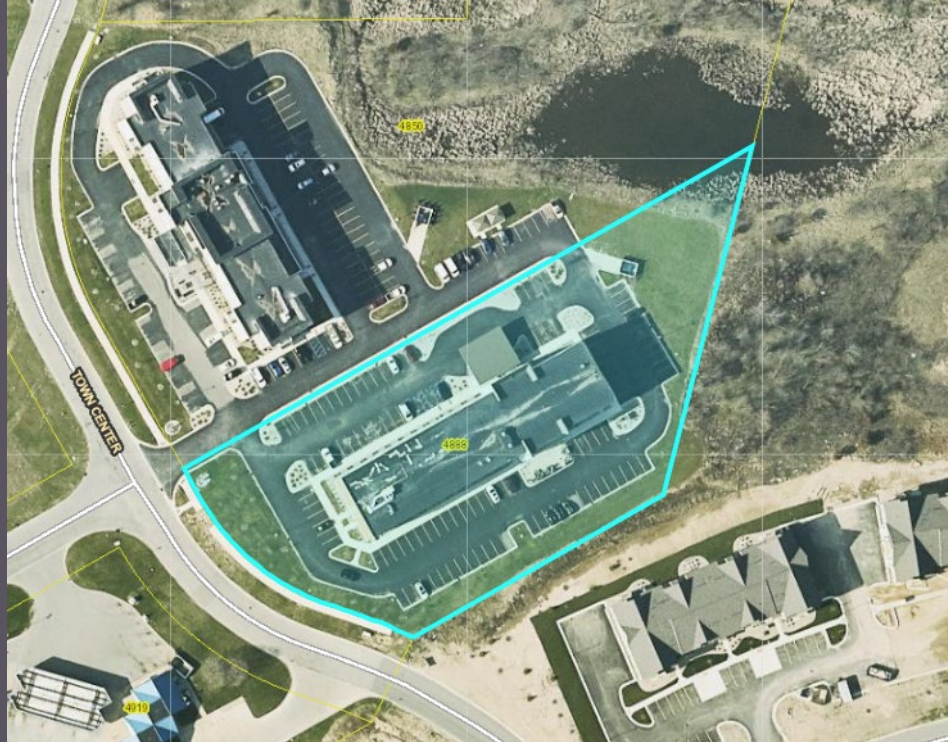
HOLIDAY INN EXPRESS SOUTH - 4888 TOWN CENTER DR

HL25010

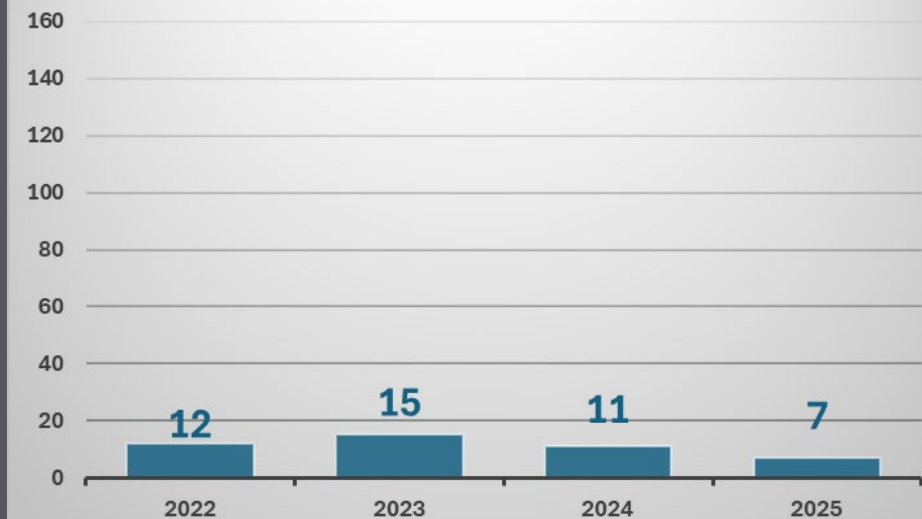
KEY FINDINGS:

- Holiday Inn South has made significant improvements to interior access drives and some landscaping improvements.
- Guest rooms do not have compliance notices posted.
- An additional 16 cameras were installed during the 2025 licensing process. There currently is no camera coverage in the pool and fitness area.
- All 2026 inspections were passed.
- Issuance of license pending board decision on pool area camera coverage.

2025 Additional Inspection	0
Max Room Occupancy	6
Pool / Fitness Cameras Coverage	Yes/Yes No/Yes
Extended Stay	No
2026 License Status	Pending Board Decision



CRIME INCIDENTS



INSPECTIONS

- Fire
- Safety
- Property Maintenance



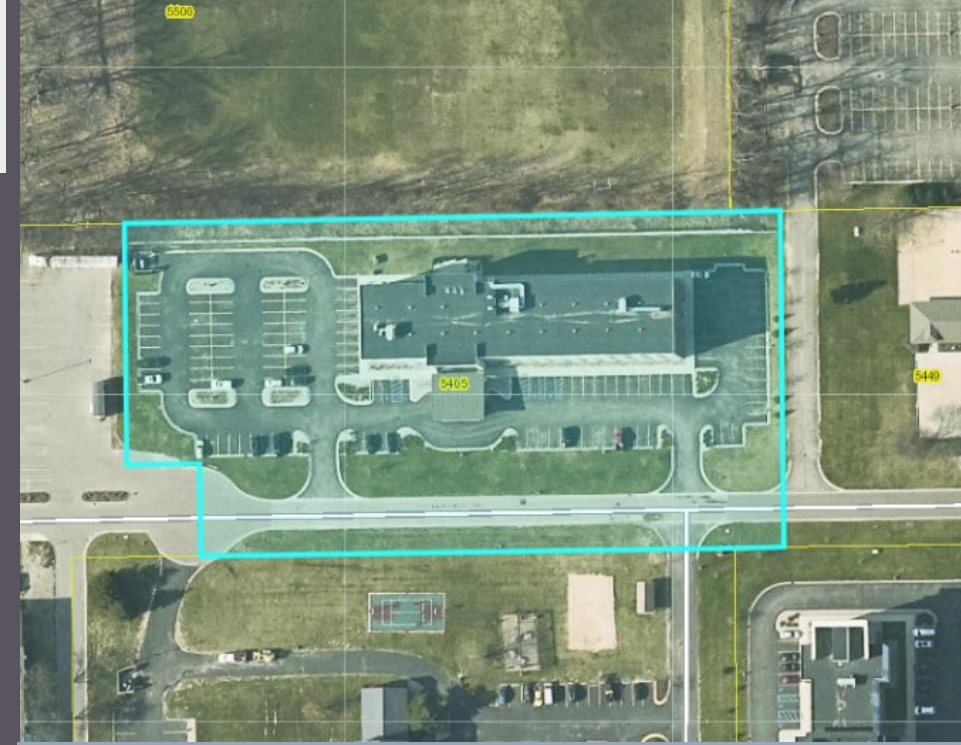
HOLIDAY INN EXPRESS NORTH - 5405 28TH ST

HL25011

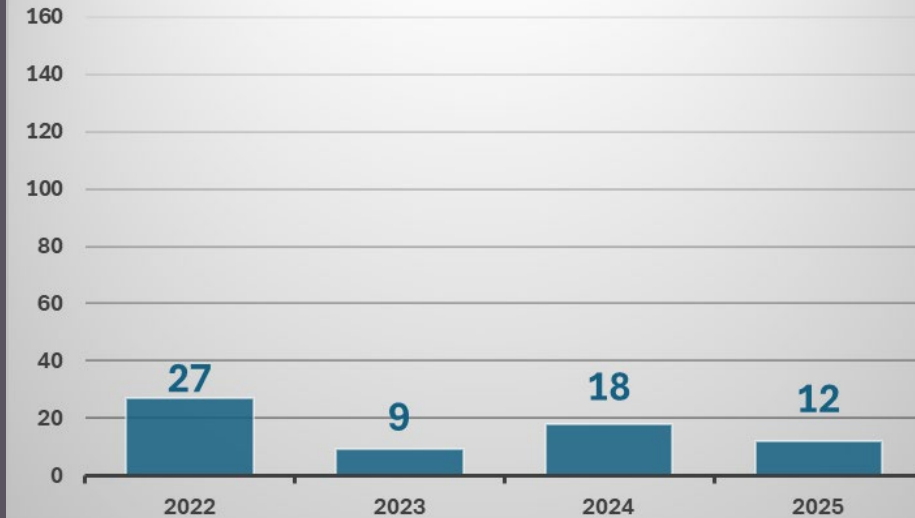
KEY FINDINGS:

- Has not replaced blighted sign facing the freeway entrance.
- An additional 16 cameras were installed during the 2025 licensing process.
- Has installed camera coverage in the fitness room but not the pool area. Significant access drive improvements and landscaping were added
- The property maintenance was failed for moderate issues.
- At risk of a potential fine if the non-compliant triangle sign is not resolved.

2025 Additional Inspection	0
Max Room Occupancy	6
Pool / Fitness Cameras Coverage	Yes/Yes No/Yes
Extended Stay	No
2026 License Status	Pending



CRIME INCIDENTS



INSPECTIONS

Fire



Safety



Property

Maintenance



TOWNPLACE SUITES SOUTH- 4850 TOWN CENTER DR

HL25012

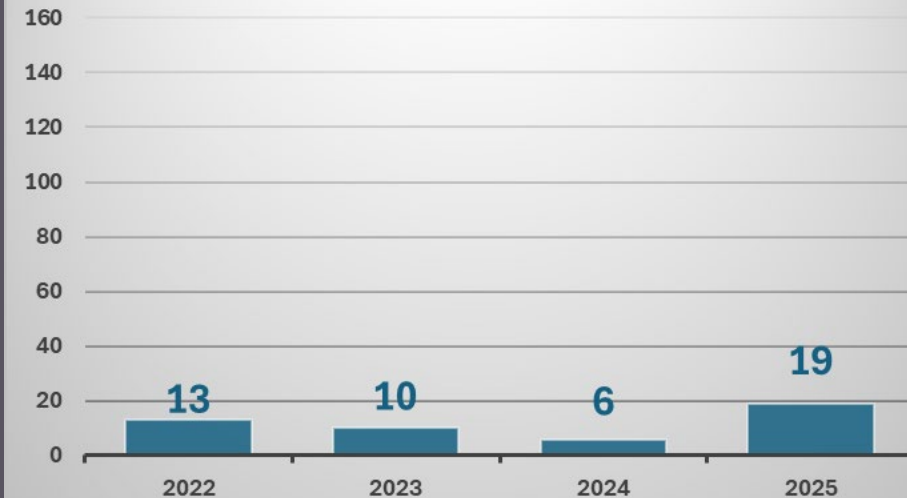
KEY FINDINGS:

- No other significant issues
- An additional 16 cameras were installed during the 2025 licensing process.
- Significant access drive improvements were made, as well as some additional landscaping.
- Issuance of license pending board decision on pool area camera coverage.

2025 Additional Inspection	0
Max Room Occupancy	4
Pool / Fitness Cameras Coverage	Yes/Yes No/Yes
Extended Stay	Yes
2026 License Status	Pending Board Decision



CRIME INCIDENTS



INSPECTIONS

Fire



Safety



Property Maintenance



SHERATON - 5700 28TH ST

HL25013

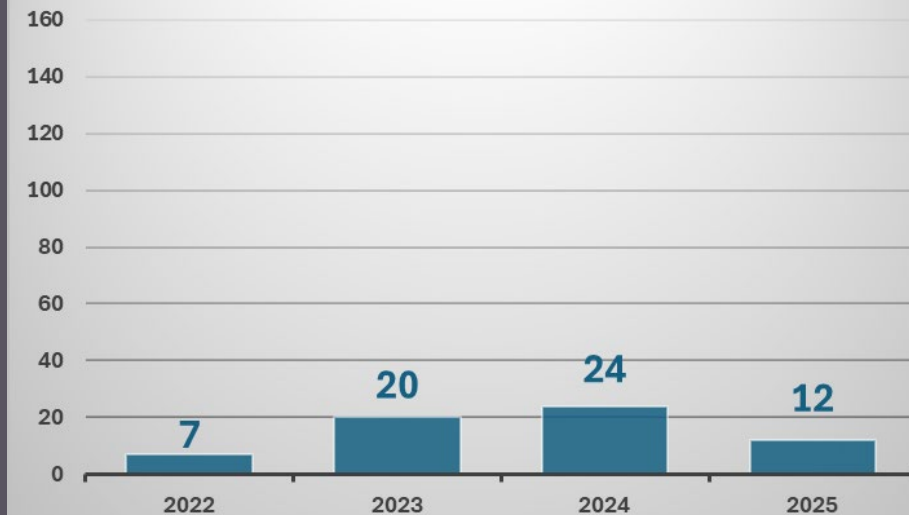
KEY FINDINGS:

- There are currently no cameras on the second and third level. Additional cameras are required in these locations.
- There are some fire issues that will likely be resolved soon.
- The southeast wing of the property is currently vacant and in disrepair. This is where most of the fire issues are found.

2025 Additional Inspection	0
Max Room Occupancy	4
Pool / Fitness Cameras Coverage	Yes/Yes Yes/Yes
Extended Stay	No
2026 License Status	Pending



CRIME INCIDENTS



INSPECTIONS

- Fire
- Safety
- Property Maintenance



HAMPTON INN & SUITES – 5200 28TH ST

HL25014

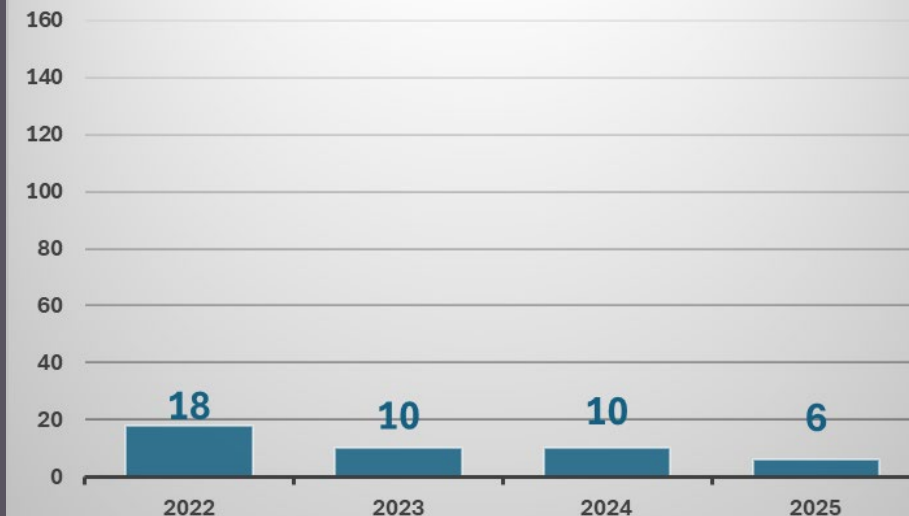
KEY FINDINGS:

- Hampton has been consistent in their applications and operations.
- Failed fire inspection with minor concerns, that have since been corrected.
- Currently no camera coverage in the pool or fitness room.
- Issuance of license pending board decision on pool area camera coverage.

2025 Additional Inspection	0
Max Room Occupancy	6
Pool / Fitness Cameras Coverage	Yes/Yes No/No
Extended Stay	No
2026 License Status	Pending Board Decision



CRIME INCIDENTS



INSPECTIONS

Fire



Safety



Property

Maintenance



SPRINGHILL SUITES – 5250 28TH ST

HL25015

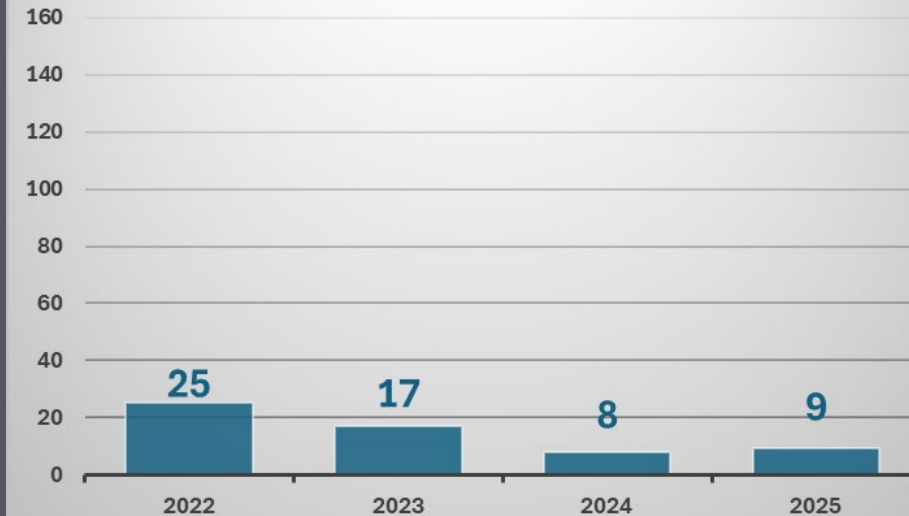
KEY FINDINGS:

- Springhill has been consistent in their applications and operations.
- Failed fire Inspection – minor
- Issuance of license pending board decision on pool and fitness area camera coverage.

2025 Additional Inspection	0
Max Room Occupancy	6
Pool / Fitness Cameras Coverage	Yes/Yes No/No
Extended Stay	No
2026 License Status	Pending Board Decision



CRIME INCIDENTS



INSPECTIONS

Fire



Safety



Property Maintenance



ECONOLODGE – 2985 KRAFT AVE

HL25016

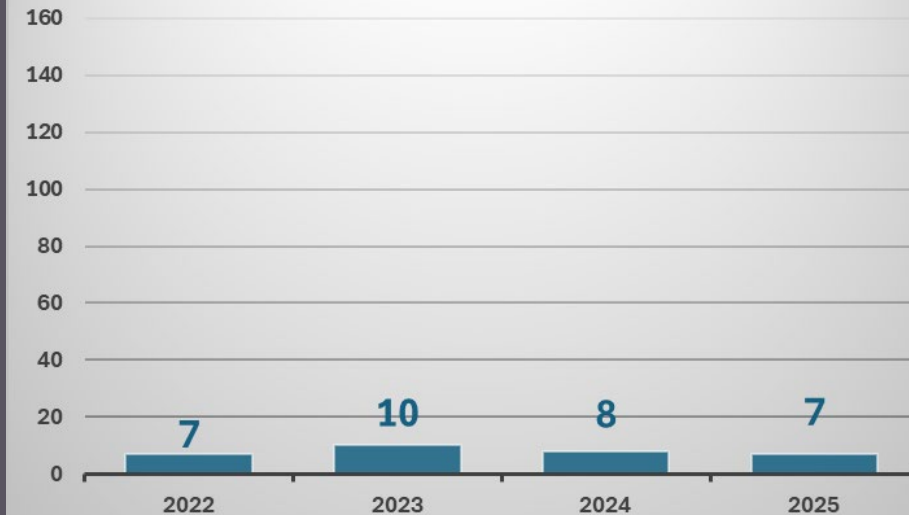
KEY FINDINGS:

- Failed all inspections for minor reasons. Have since resolved property maintenance concerns.
- Parking vehicles on the lawn has been continuous, including semi that needs to be removed.
- Landscaping needs to be completed by the Spring.
- This property has minimal impact on calls for service but has noncompliant site issues that are impacting the issuance of a 2026 license.

2025 Additional Inspection	0
Max Room Occupancy	4
Pool / Fitness Cameras Coverage	No/No No/No
Extended Stay	No
2026 License Status	Pending



CRIME INCIDENTS



INSPECTIONS

- Fire
- Safety
- Property Maintenance
-



CRIME IMPACT

OVERALL

2022-2024 vs 2025

11.2% Decrease in Average
Number of Incidents

VIOLENT CRIMES

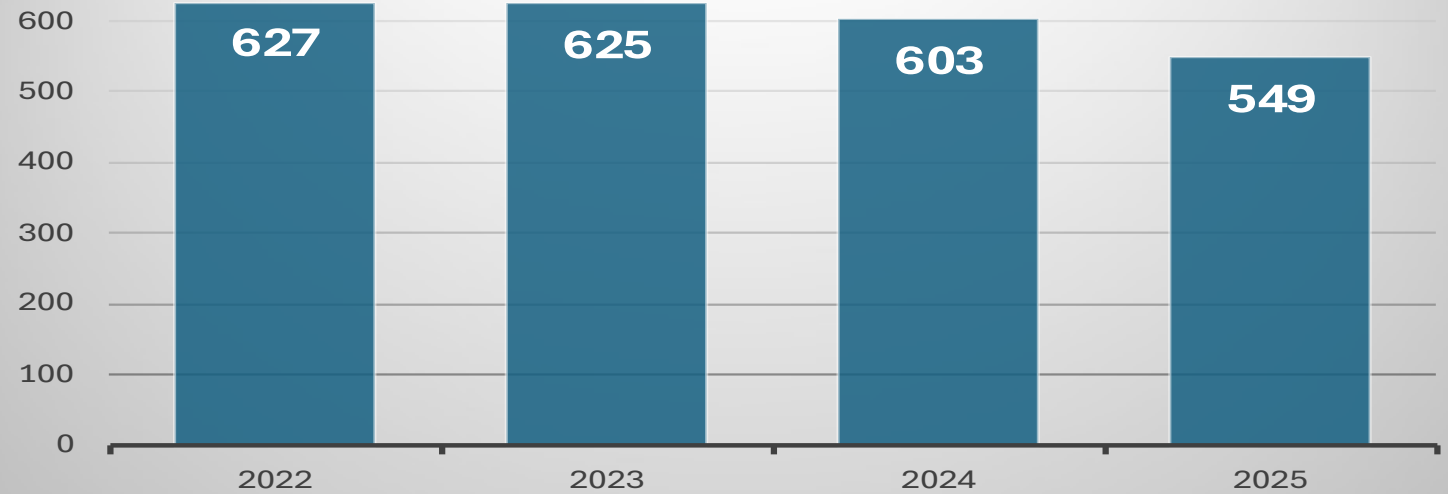
The lower chart includes crimes with violent or major health/safety impacts: Human Trafficking, obstructing justice, drug overdose, obstructing police, felonious assault, domestic assault, motor vehicle theft, suicide attempts, sex crimes, family abuse, disorderly conduct, prostitution, and weapons crimes.

2025 Data includes incidents from Jan-October. Even if a proportionate number of incidents are added in 2025, the total number of incidents is still

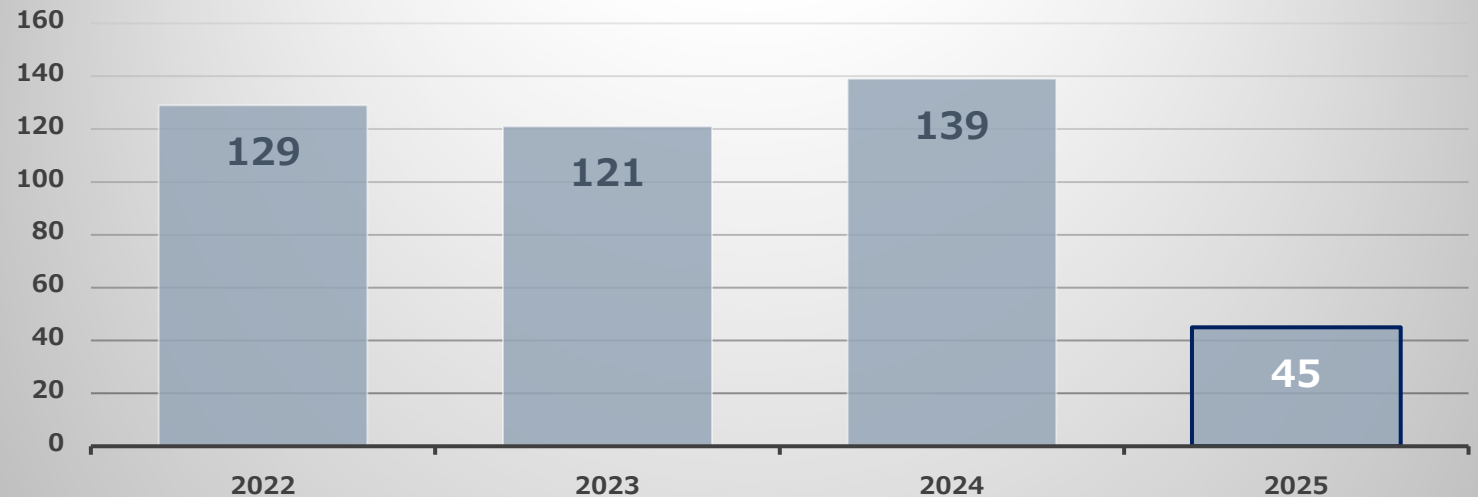
HALF AS MANY

As the average number of incidents in 2022 – 2024.

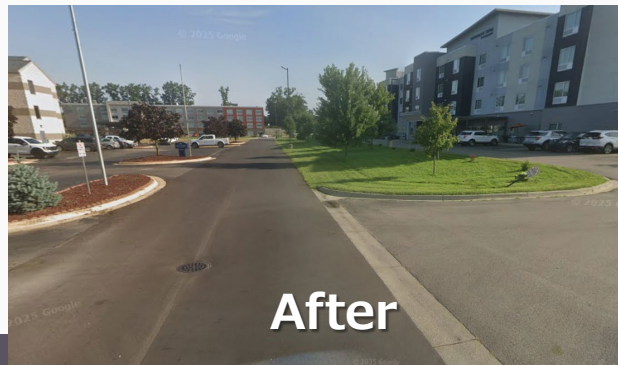
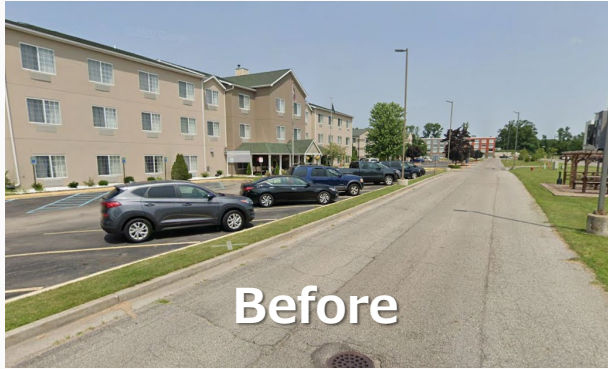
Total Number of Incidents



Violent Incidents



2025 Hotel Site Improvements



Summary

2025 vs 2026 Hotel License Applications

- Staff have observed noticeable site improvements during application review and annual inspections, including:
 - **Access drive and parking lot improvements** (8 of 16 hotels)
 - **Decrease in Violent Crime**
 - **Call for service decreases** (12 of 16 hotels in Q1-Q3 of each year)
 - **Additional landscaping installed**
 - **Decreased litter and debris overall**
- Many of the initial 2025 Hotel Licenses were issued in April and May due to the number of staff concerns needing to be addressed. This year, staff anticipates having all licenses issued by the end of January 2026.

2026 Remediation Plans

- Administrative policy requires any hotel with significant compliance concerns to submit a remediation plan. For 2026, staff have required the following hotels submit a remediation plan before issuance of their license:
 - **Red Roof Inn - 5131 28th St**
Due to high calls for service and additional 2025 inspections related to Hotel Ordinance violations.
 - **Clarion Inn - 4981 28th St** Due to significant fire concerns found during inspection, high calls for service, and property maintenance concerns.
- These hotels have submitted a remediation plan to prevent these concerns in the future. These plans will include additional inspections throughout 2026 to ensure compliance, at the applicant's cost.

Board Consideration

- Remove requirement for cameras in Pool and Fitness
- Increase the number of people allowed in each suite to six
- Add definition on Recreational area

Board Questions?

October 14, 2025

Drury Hotels Company, LLC d/b/a Drury Inn & Suites Grand Rapids
5175 28th St SE
Grand Rapids, MI 49512

To Whom It May Concern,

Re: Concerns Regarding Hallway Surveillance Camera Installation

We are writing to respectfully express our position regarding the installation of hallway surveillance cameras in our hotel, in light of recent interpretations of city ordinances and property maintenance codes.

While we fully support the City of Grand Rapids' commitment to safety and compliance, we believe that mandatory hallway surveillance in hotel environments presents several challenges that merit reconsideration.

First and foremost, our hotel prioritizes **guest privacy and comfort**. The presence of cameras in guest-accessible hallways may create a perception of constant monitoring, which can detract from the welcoming and secure atmosphere we strive to provide. Unlike public spaces, hotel corridors are semi-private areas where guests expect discretion and a sense of personal space.

Secondly, the **operational and legal implications** of installing and managing surveillance systems are significant. These include data protection responsibilities, cybersecurity risks, and compliance with federal and state privacy laws. The burden of maintaining secure footage, controlling access, and responding to potential legal inquiries adds complexity to our operations.

We also believe that **alternative safety measures**—such as controlled access systems, increased staff presence, improved lighting, and emergency response protocols—can effectively enhance security without compromising guest experience.

We respectfully request that the City consider allowing flexibility in how our hotel meets safety objectives, especially when alternative measures are in place and effective. We are open to discussing a tailored compliance plan that aligns with both city goals and the unique nature of hotel operations.

Thank you for your attention to this matter. We value our partnership with the City of Grand Rapids and remain committed to maintaining a safe, respectful, and compliant environment for all guests and staff.

Sincerely,

Allen Patel

Director of Risk Management
Drury Hotels Company, LLC

Drury Hotels Company LLC d/b/a Drury Inn and Suites Grand Rapids

5175 28th St SE

Grand Rapids, MI 49512

November 19, 2025

Subject: Compliance with Section 230-11(11)(a) – Video Surveillance in Guest Hallways

Dear Ryan Sennett,

We appreciate the City's efforts to enhance safety through the ordinance requiring video surveillance systems. After careful review of Section 230-11(11)(a), we would like to explain why installing cameras in guest hallways of our property is not feasible and would conflict with established privacy principles.

Guest hallways provide direct access to private rooms, where individuals have a reasonable expectation of privacy under Michigan law. Installing cameras in these areas could inadvertently capture activities near room entrances, raising significant privacy concerns for our guests. The City's own surveillance policy emphasizes that privacy interests must be considered before deploying surveillance equipment, and Michigan statutes reinforce these protections.

Additionally, our existing surveillance system already covers entrances, exits, lobbies, and other common areas, which effectively address security needs without compromising guest privacy. Furthermore, none of our other 140 hotels across the country have cameras installed in guest hallways, as maintaining consistency in our privacy standards is paramount to our brand and guest experience. Adding cameras in guest hallways would not materially improve safety but would introduce unnecessary risks related to privacy compliance.

For these reasons, we respectfully request that our approach be recognized as consistent with the ordinance's intent to promote safety while upholding privacy standards.

Please let us know if further discussion or documentation is needed.

Sincerely,

Allen Patel

Director of Risk Management

Drury Hotels Company, LLC



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: 1/28/2026

LOCAL PURCHASING PREFERENCE POLICY

PRESENTER: Lorna Nenciarini, Finance & Budget Director

INDIVIDUAL PRESENT: Jade Smith, Township Manager

EXECUTIVE SUMMARY: The attached Local Purchasing Preference Policy has been developed per the Board's request. The Policy allows vendors that are located in the Township, or the County, to register as a Local Vendor. These vendors will receive relevant RFP and bid requests directly from the Township, and will be evaluated on the same basis as all responding vendors. Local Vendor bids that have been deemed "responsive, responsible, and fully compliant", and whose price is within 5% (Township-based) or 2% (County-based) of the non-local low bidder's price may be considered the lowest responsible bidder.


IMPLEMENTATION PLAN: Staff will develop a vendor registration form and related marketing, then reach out to Township businesses to spread knowledge of the program. Township staff that have purchasing responsibility will be educated on how to access and use the Local Purchasing Preference list.

BUDGET IMPLICATIONS: An unknown number of purchases may be up to five percent more costly than they would have been, had this Policy not been in existence. The total dollar impact is not able to be estimated.

DIRECTOR'S RECOMMENDATION: Adopt the attached Policy.

ACTION REQUESTED: Adopt the attached Policy.

ATTACHMENTS: Local Purchasing Preference Policy

	CASCADE CHARTER TOWNSHIP, MICHIGAN			
	POLICIES AND PROCEDURES	# OF PAGES: <u> 5 </u>	POLICY #: _____	
	SUBJECT: Local Purchasing Preference Policy	APPROVED BY: Township Board		
	DEPARTMENT: Township Manager	SUPERCEDES:	DATE OF ISSUE: January 28, 2026	DATE OF EFFECT: Immediate

A. Purpose

The purpose of this Local Purchasing Preference Policy is to encourage the use of locally based businesses in the procurement of goods, services, materials, and equipment for Cascade Charter Township, while maintaining fairness, transparency, and getting the best value for taxpayer funds. This policy is intended to complement the Township’s Purchasing Policy by providing guidance that supports local economic activity without compromising competition, quality, or fiscal responsibility.

B. Relationship to the Purchasing Policy

This Policy supplements Cascade Township’s Purchasing Policy. All purchasing thresholds, bidding procedures, competitive standards, and approval authorities remain in effect. Local preference may be applied **only when consistent with state and federal regulations** and when it does not conflict with mandatory requirements of grants, cooperative purchasing agreements, or other binding procurement rules.

Where any conflict arises, the Purchasing Policy shall govern unless expressly authorized by the Township Board.

C. Definitions

For purposes of this Policy:

1. **Local Vendor (Cascade Township)**

A vendor with a physical business address, storefront, office, or operational facility located within the boundaries of Cascade Charter Township.

2. **Regional Vendor (Kent County)**

A vendor with a physical business address, storefront, office, or operational location within Kent County, but outside Cascade Township.

3. **Responsive and Responsible Bidder**

As defined in the Township Purchasing Policy, a vendor who meets all specifications, terms, qualifications, and standards of integrity, reliability, and performance.

4. **Price Preference**

A percentage-based evaluation adjustment applied to a local or regional vendor's quote or bid for comparison purposes only.

D. Applicability

This Policy applies to the procurement of:

- Supplies, materials, and equipment
- Professional and contractual services
- Construction and maintenance services
- Capital improvements

This Policy does **not** apply:

- In emergencies as defined in Section F of the Purchasing Policy
- When federal or state funding rules prohibit local preference
- To sole-source procurements
- To cooperative purchasing or "piggyback" contracts
- When the Township Board determines that applying preference is not in the Township's best interest

E. Local Preference Guidelines

Local preference shall not exempt any vendor from the competitive requirements of the Purchasing Policy. Rather, it may be applied after determining that all bids/quotes are responsive, responsible, and fully compliant.

1. **Price Preference**

A qualifying vendor may be considered the lowest responsible bidder if their price is within the designated percentage of the lowest non-local bidder.

The price preference is evaluative only and does not change the submitted bid amount or contract price.

When comparing bids or quotes:

- a) Local Vendor (Cascade Township): Up to 5% preference
- b) Regional Vendor (Kent County): Up to 2% preference

2. Tie-Breaking Preference

In the event that two quotes or bids are:

- a) Equal in price
- b) Equal in quality
- c) Equal in terms, service, and specifications
- d) In full compliance with the Purchasing Policy

...the contract shall be awarded to the local vendor, as consistent with Section K of the Township Purchasing Policy.

3. Vendor Registration Program for Cascade Businesses

To increase accessibility and ensure that local businesses are aware of procurement opportunities, Cascade Charter Township shall maintain a Local Vendor Registration Program, administered by the Purchasing Agent or their designee.

a) Registration Eligibility

Businesses may register as a Local Vendor if they provide documentation verifying:

- A physical business address within Cascade Charter Township
- Evidence of business activity within the Township (e.g., utility bill, tax record, lease)

b) Registration Process

- The Township will maintain a vendor registry, and publish how to be included, and will note if a business is local
- Registered vendors are responsible for keeping information current

c) Inclusion in Bid Opportunities

Registered Cascade Township vendors shall be:

- Automatically notified of all formal bid solicitations (purchases \geq \$15,00)
- Included in outreach for all Township procurement and informal written quote solicitations (purchases from \$5,000 to \$15,000), when the vendor's goods or services fall within the scope of the request
- Provided equal access to bid documents, timelines, specifications, and pre-bid meetings

This requirement does not eliminate the need for public advertising, but ensures direct, proactive communication to local businesses.

d) No Guarantee of Award

Vendor Designation

- Does not guarantee contract award
- Does not replace the requirement to be a Responsible and Responsive Bidder.
- Is not a basis for claiming preferential treatment beyond those outlined in this Policy

e) Removal from Registry

A vendor may be removed for:

- Providing false information
- Non-performance or contract default
- Persistent failure to respond to bids
- Violation of Township ethics or conflict of interest requirements

F. Exceptions to Local Preference

Local preference may be waived if:

- The local vendor was not responsible or responsive
- The price difference exceeds the allowable preference threshold
- The product or service is not available locally
- The Township Manager or Township Board determines that applying preference is not in the Township's best interest
- Vendor performance history presents risk to the Township

G. Documentation and Reporting

Purchasing files shall include all data submitted by the vendor.

H. Prohibitions

No purchase may be artificially divided to fall within a lower threshold or to improperly apply local preference. Local preference shall not be used when vendors actions cause them to be judged not responsible and responsive.

I. Local Preference Policy Disclaimer

This Local Preference Policy is adopted by the Township with the best of intentions to encourage and support local businesses when practicable. The Township is not legally required to apply or adhere to this policy in all circumstances, and nothing herein shall be construed to create a legal obligation, entitlement, or right in favor of any bidder, proposer, or vendor.

The application of this policy is discretionary and shall not interfere with, delay, or disrupt the timeliness, efficiency, fairness, or integrity of the Township's procurement processes. The Township reserves the right to waive, modify, or not apply this policy when it determines that doing so is in the best interest of the Township, including but not limited to circumstances involving cost, quality, availability, project timelines, legal compliance, or operational necessity.



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

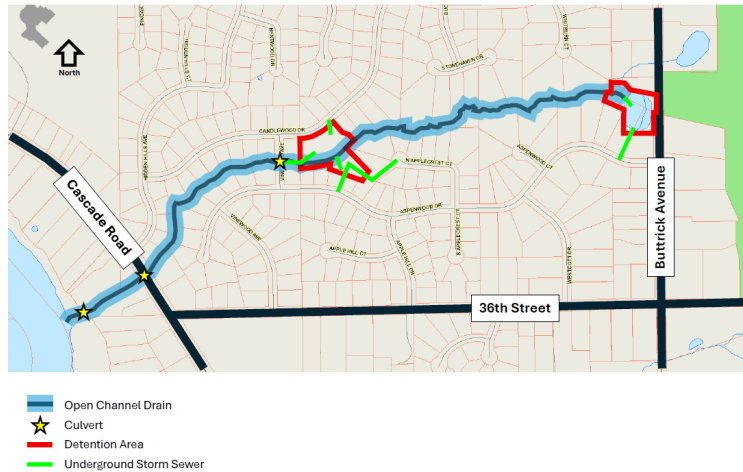
REQUEST FOR BOARD ACTION

MEETING DATE: 1/28/2026

AUTHORIZE FULL PAYMENT OF DRAIN ASSESSMENT

PRESENTER: Lorna Nenciarini, Finance & Budget Director

EXECUTIVE SUMMARY: The Township recently received a Drain Assessment notice from the Kent County Drain Commissioner. Because the Hidden Hills Drain is located in the Township, we are responsible for the “at large” portion (20%) of the maintenance costs. Two payment options are being offered: make 6 annual payments of \$23,379 (\$140,274 total); or make one \$113,178 payment. The annual payment plan includes a 6.5% interest charge, which is much higher than the investment options currently available to the Township. The FY26 budget was adopted prior to this assessment notice, so no budget was appropriated for either expenditure level; therefore, a budget amendment will be necessary for either amount. Staff recommends that the Board authorize full payment of the \$113,178, on the check run of January 29, to avoid \$27,096 of interest charges.



STRATEGIC PLANS/GOALS: Financial stability; prudent use of Township resources.

IMPLEMENTATION PLAN: The Office of the Drain Commissioner will be notified that a check for the full amount is on its way. The check will be printed on January 29, using this Board action as authorization.

BUDGET IMPLICATIONS: A budget amendment is needed. The increased expenditure will draw on the General Fund fund balance, which was \$7.25 million at the end of FY24.

Fund	Line Item	Description	Adopted Budget	Increase	Amended Budget
General Fund	101-445-816-000	Drain Maintenance	\$14,000	\$113,200	\$127,200

DIRECTOR’S RECOMMENDATION: Authorize full payment of the Assessment, and approve the budget amendment.

ACTION REQUESTED: Authorize full payment of the Assessment, and approve the budget amendment.

ATTACHMENTS: None