

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

Wednesday, March 26, 2025

7:00 P.M.

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

*Public may access the meeting via video conference software Zoom*

<https://us02web.zoom.us/j/87282892141>

**Meeting ID:** 872 8289 2141

**By Phone:** 1 312 626 6799

**Expected Meeting Procedures**

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

- Article 1. Call to Order, Roll Call**
- Article 2. Pledge of Allegiance to the Flag**
- Article 3. Approval of Agenda**
- Article 4. Presentations**  
Fire Dept Presentation-Annual Report
- Article 5. Public Comments - Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**
- Article 6. Approval of Consent Agenda**
- a. Receive and File Minutes
    1. Township Board Meeting-3/12/25
  - b. Receive and File Reports
    1. Building Dept-Feb 2025
  - c. Receive and File Communication
- Article 7. Financial Actions**
- a. Request for Invoices to be paid on 3/27/2025
  - b. Financial Statements-Feb 2025

**Article 8. Unfinished Business**

**Article 9. New Business**

**021-2025 Consider Approval of a 3 yr Contract with humATix Fire Dept Athletic Training Program**

**022-2025 Consider Authorization for Change in Standard Lighting Contract with Consumers Energy to Install Overhead Street Light at the Colchester Dr-Thorncrest Dr Intersection**

**023-2025 Consider Authorization for Change in Standard Lighting Contract with Consumers Energy to Install Overhead Street Light at the Whitneyville Ave-Lilly Ridge Dr Intersection**

**024-2025 Consider Approval of Furniture for the Cascade Branch of the Kent District Library and Wisner Center**

**025-2025 Consider Approval of Parks & Facilities Dept Tractor**

**026-2025 Consider Approval of Parks & Facilities Dept Ride-On Utility Field Rake**

**027-2025 Consider Approval of Parks & Facilities Dept <sup>3</sup>/<sub>4</sub> Ton Pickup Truck**

**Article 10. Discussion**

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

**Article 12. Manager Comments**

**Article 13. Board Member Comments**

**Article 14. Adjournment**

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

Wednesday, March 12, 2025

Wisner Center

2870 Jacksmith Dr SE

Grand Rapids, MI 49546

And Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.  
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees Shipley, Rissi, Noordyke and Noordhoek  
Absent: None  
Also Present: Manager Smith, Planning Admin Asst Govan, Finance & Budget Director Nenciarini, Deputy Chase, Deputy Dieppa, and those listed in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**  
Motion by Trustee Shipley, seconded by Trustee Rissi to approve the Agenda.  
Motion carried unanimously.
- Article 4. Presentations**  
Kent County Sheriff's Deputies Chase and Dieppa presented an update on their work with Cascade Township.
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**  
Public Comment was made by the following:  
1. Ken Van Der Kolk-7200 Leyton Dr  
2. Rich Schaafsma-2471 Burton Woods Ct  
3. Marianne Schaafsma-2471 Burton Woods Ct
- Article 6. Approval of Consent Agenda**  
a. Receive and File Minutes  
1. Township Board Meeting & Closed Session-2/12/25  
Supervisor Lesperance requested the following correction to 2/12/25 minutes:  
Article 13, #3: Supervisor Lesperance surmised how the range for salaries was reached; agreed with Mr. Katsarelas that retroactive compensation is not legal for elected officials, and that its effective date is at the time of Board approval.  
b. Receive and File Reports  
c. Receive and File Communication  
Motion by Treasurer Korstange, seconded by Trustee Shipley to approve Consent Agenda with correction. Motion carried unanimously.
- Article 7. Financial Actions**  
a. Request for Invoices to be paid on 3/13/25  
b. Financial Statements-Jan 2025

Motion by Trustee Shipley, seconded by Treasurer Korstange to approve. Motion carried unanimously.

**Article 8. Unfinished Business**  
None

**Article 9. New Business**  
**019-2025 Consider Approval of 2025 Independence Day Activities**  
Motion by Trustee Shipley, seconded by Treasurer Korstange to approve.  
Motion carried unanimously.

**020-2025 Consider Approval of Petition to Strike Delinquent Personal Property Taxes and to Authorize Township Clerk to sign Waiver and Consent Form**  
Motion by Trustee Shipley, seconded by Trustee Rissi to approve.  
Motion carried unanimously.

**Article 10. Discussion**  
None

**Article 11. Public Comments**  
Public Comment was made by the following:  
1. Melissa Engle-2485 Burton Woods Ct  
2. Randy Goble-2841 Hayward Dr  
3. Scot Van Solkema-2570 Orange Ct  
4. Rich Schaafsma-2471 Burton Woods Ct

**Article 12. Manager Comments**  
County has a website for updates on deer control. Working to get compliance on meeting attendance for various commissions. He has met with Kent County Road Commission regarding placement of signs re "jake brakes." Library Refresh furniture bids will be submitted for Board approval.

**Article 13. Board Member Comments**  
1. Trustee Shipley thanked residents for attending. He would like a report on mutual aid with surrounding Fire Departments. Reminded residents lane changes on Cascade Road Bridge begin on Monday 3/17.  
2. Trustee Rissi requested a report of complaints re zoning and their status.

**Article 14. Adjournment**  
Motion by Clerk Slater, seconded by Trustee Rissi to adjourn. Motion carried unanimously. Meeting adjourned at 8:08 pm.

Sue Slater  
Clerk

Approved by:

\_\_\_\_\_  
Grace Lesperance, Supervisor

\_\_\_\_\_  
Susan B. Slater, Clerk

# Building Department

## February Report Summary

- 693 Permits Issued
- 1447 Inspections Performed

February permits were steady with seasonal volumes. Staff are busy cleaning up records and getting ready for the construction season.

### New report formatting continues this month.

Page 1 = same basic stats, narrative and fund balance details

Pages 2&3 = same charts with visual details

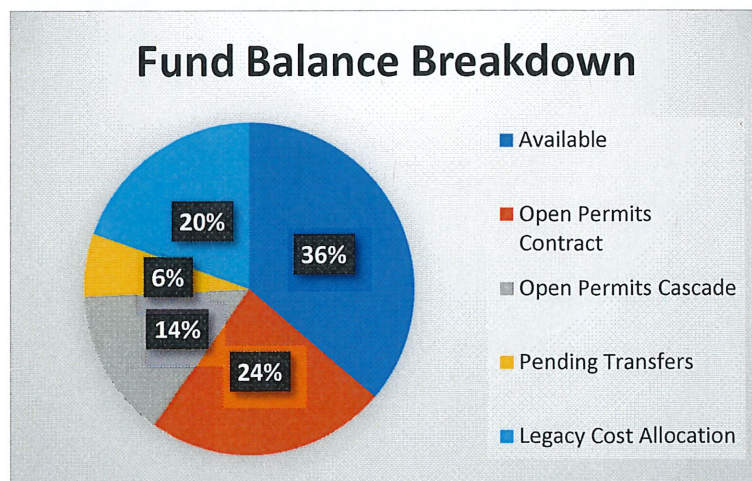
Pages 4-7 = system generated GL reports (rev&exp/balance sheet)

Pages 8+ = system generated detail reports per unit – month

Hopefully, this new format will provide quick access to key data points and also have the detail for those wanting a more complete picture. I am happy to answer any questions or concerns you may have. Thanks for your continued support!

### Prelim Financial Information February 28<sup>th</sup>, 2025:

Fund Balance	\$5,099,159.19
Annual Expenses (est.)	\$3,353,041.00
Open Permits – Total @ 80% remaining	\$1,941,168
Open Permits – Contract	\$1,204,563
Open Permits – Cascade	\$736,605

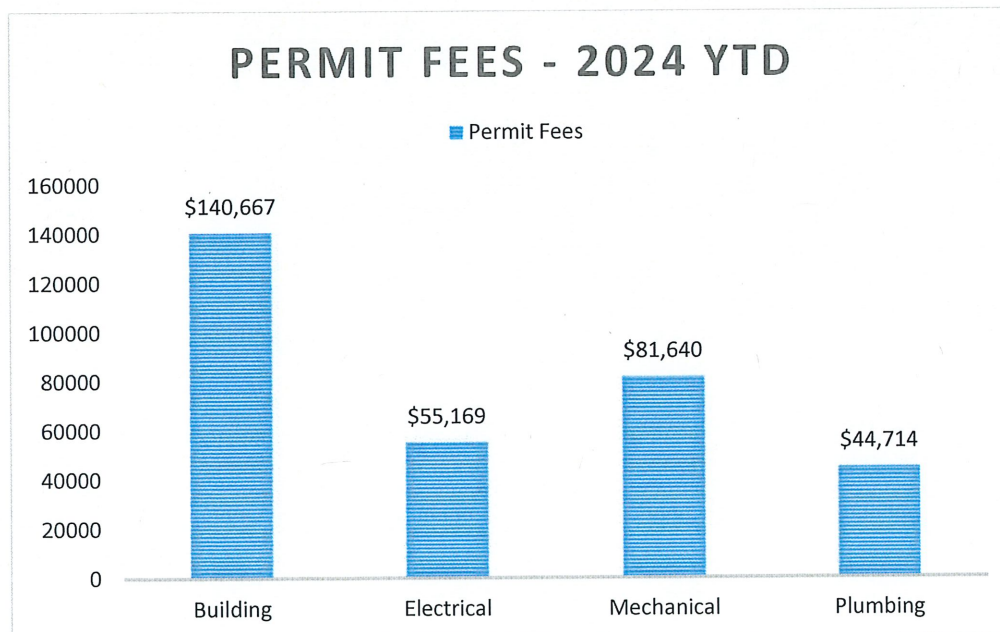
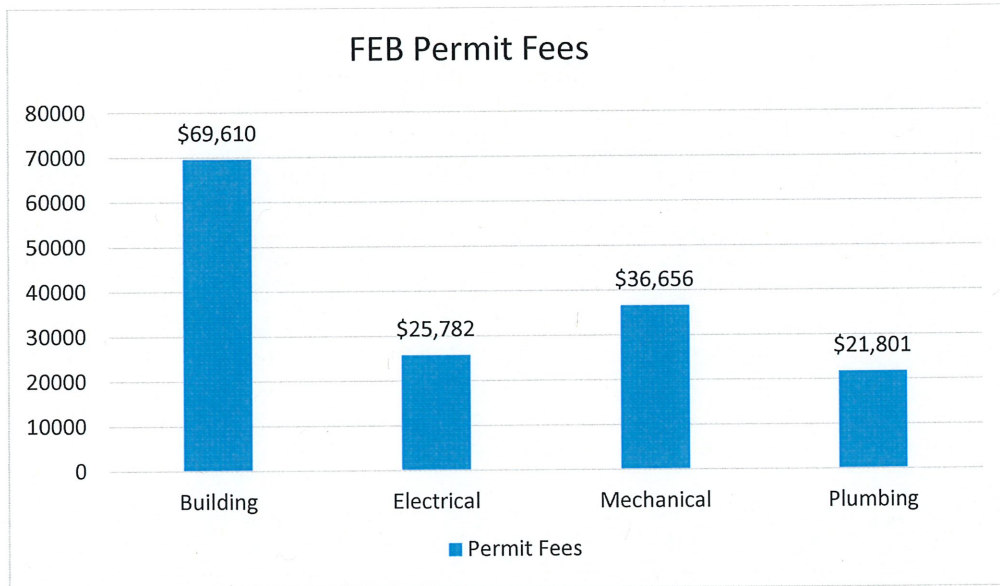


Brian Wilson  
Director of Inspections

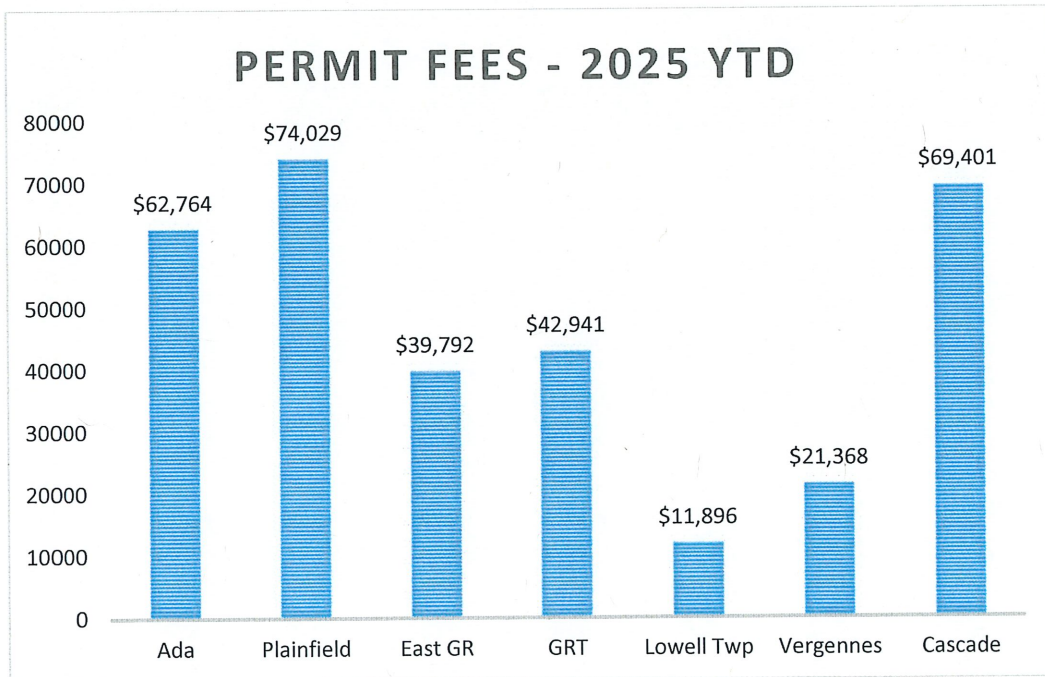
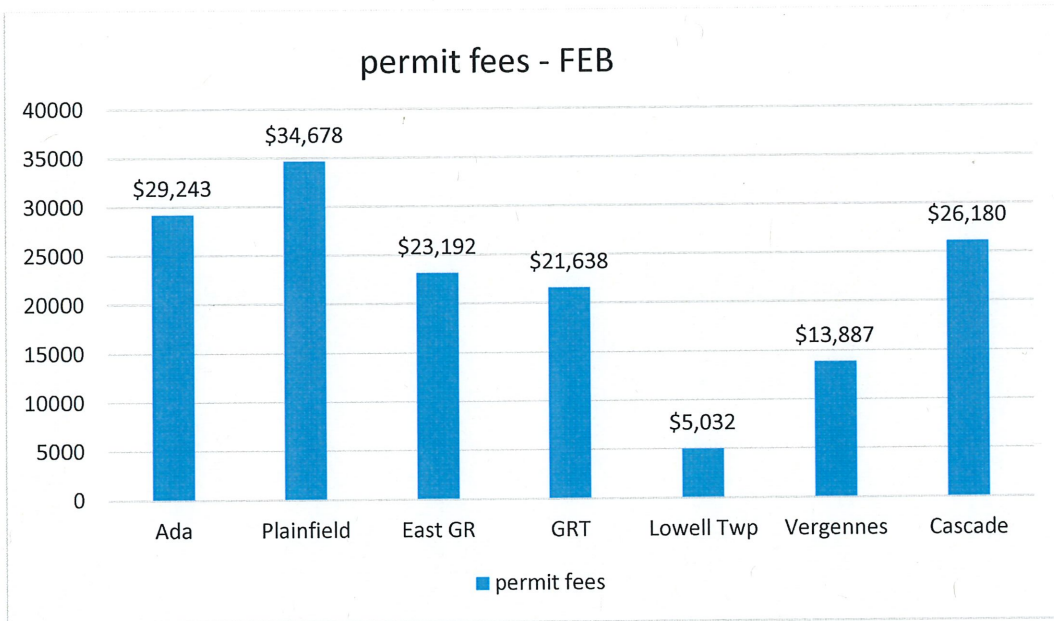
# Cascade Inspection Services

February 2025

## Permit Fees by Type



## Permit Fees by Municipality



REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 02/28/2025  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2025 Amended Budget	YTD Balance 02/28/2025 Normal (Abnormal)	Increase (Decrease)	Activity For 02/28/2025	Balance 02/28/2025 Normal (Abnormal)	Availible 02/28/2025	% Bdgt Used
<b>Fund: 249 BUILDING FUND</b>								
<b>Account Category: Revenues</b>								
<b>Department: 000</b>								
249-000-607-100	BUILDING PERMITS	0.00	69,610.00	69,610.00	69,610.00	(69,610.00)		100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	25,827.00	25,827.00	25,827.00	(25,827.00)		100.00
249-000-607-300	PLUMBING PERMITS	0.00	21,801.00	21,801.00	21,801.00	(21,801.00)		100.00
249-000-607-400	MECHANICAL PERMITS	0.00	36,656.50	36,656.50	36,656.50	(36,656.50)		100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	320,000.00	21,688.00	0.00	0.00	298,312.00		6.78
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	90,000.00	7,129.00	0.00	0.00	82,871.00		7.92
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	9,285.75	0.00	0.00	100,714.25		8.44
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	5,118.00	0.00	0.00	44,882.00		10.24
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	2,475.00	1,065.00	1,065.00	6,525.00		27.50
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	3,714.00	0.00	0.00	76,286.00		4.64
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	840.00	0.00	0.00	27,160.00		3.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	1,690.00	0.00	0.00	21,310.00		7.35
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	620.00	0.00	0.00	19,380.00		3.10
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	4,100.00	0.00	0.00	65,900.00		5.86
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	1,701.00	0.00	0.00	18,299.00		8.51
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	24,000.00	1,680.00	0.00	0.00	22,320.00		7.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	0.00	0.00	0.00	16,000.00		0.00
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	16,840.00	0.00	0.00	263,160.00		6.01
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	3,095.00	0.00	0.00	46,905.00		6.19
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	5,393.00	0.00	0.00	59,607.00		8.30
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	8,193.00	0.00	0.00	56,807.00		12.60
249-000-607-531	GR TWP BUILDING PERMITS	200,000.00	6,127.00	0.00	0.00	193,873.00		3.06
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	3,945.00	0.00	0.00	61,055.00		6.07
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	8,005.00	0.00	0.00	76,995.00		9.42
249-000-607-534	GR TWP PLUMBING PERMITS	50,000.00	3,226.00	0.00	0.00	46,774.00		6.45
249-000-607-536	EAST GR BUILDING PERMITS	150,000.00	3,618.00	0.00	0.00	146,382.00		2.41
249-000-607-537	EAST GR ELECTRICAL PERMITS	60,000.00	3,793.00	0.00	0.00	56,207.00		6.32
249-000-607-538	EAST GR MECHANICAL PERMITS	60,000.00	4,480.00	0.00	0.00	55,520.00		7.47
249-000-607-539	EAST GR PLUMBING PERMITS	35,000.00	4,709.00	0.00	0.00	30,291.00		13.45
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	0.00	0.00	0.00	4,500.00		0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	310,000.00	14,970.00	0.00	0.00	295,030.00		4.83
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	100,000.00	6,586.00	0.00	0.00	93,414.00		6.59
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	11,650.00	0.00	0.00	118,350.00		8.96
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	80,000.00	6,145.00	0.00	0.00	73,855.00		7.68
249-000-665-000	INTEREST REVENUE	150,000.00	19,731.95	18,829.55	18,829.55	130,268.05		13.15
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	50.00	0.00	0.00	1,450.00		3.33
<b>Total Dept 000</b>		<b>2,801,000.00</b>	<b>344,492.20</b>	<b>173,744.05</b>	<b>173,744.05</b>	<b>2,456,507.80</b>		<b>12.30</b>
<b>Revenues</b>		<b>2,801,000.00</b>	<b>344,492.20</b>	<b>173,744.05</b>	<b>173,744.05</b>	<b>2,456,507.80</b>		<b>12.30</b>
<b>Account Category: Expenditures</b>								
<b>Department: 250 BENEFITS/INSURANCE</b>								
249-250-715-000	FICA-EMPLOYER	98,636.00	13,775.39	7,178.53	7,178.53	84,860.61		13.97
249-250-716-000	DEFINED CONTRIBUTION PLAN	25,000.00	18,266.76	9,168.03	9,168.03	103,015.24		15.06
249-250-717-000	WORKERS COMP INSURANCE	1,915.00	610.46	423.83	0.00	25,000.00		0.00
249-250-718-000	VISION INSURANCE BENEFITS	0.00	23,760.00	1,600.00	1,600.00	1,304.54		31.88
249-250-718-200	OTHER BENEFITS	302,065.00	35,295.82	36,225.84	36,225.84	(23,760.00)		100.00
249-250-719-000	HEALTH INSURANCE BENEFITS	15,484.00	2,541.51	1,694.34	1,694.34	266,769.18		11.68
249-250-720-000	LIFE & DISABILITY INSURANCE					12,942.49		16.41

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 02/28/2025  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2025 Amended Budget	YTD Balance 02/28/2025 Normal (Abnormal)	Activity For 02/28/2025 Increase (Decrease)	Balance 02/28/2025 Normal (Abnormal)	Available 02/28/2025 (Abnormal)	% Bgdt used
<b>Fund: 249 BUILDING FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 250 BENEFITS/INSURANCE</b>							
249-250-721-000	DENTAL INSURANCE BENEFITS	33,740.00	3,115.33	3,258.58	30,624.67		9.23
249-250-722-000	PENSION PLAN BENEFITS	95,117.00	15,852.76	7,926.38	79,264.24		16.67
	<b>Total Dept 250 - BENEFITS/INSURANCE</b>	<b>693,239.00</b>	<b>113,218.03</b>	<b>67,475.53</b>	<b>580,020.97</b>		<b>16.33</b>
<b>Department: 371 BUILDING DEPARTMENT</b>							
249-371-702-000	WAGES- FULL TIME	1,226,412.00	180,543.45	95,877.93	1,045,868.55		14.72
249-371-704-000	WAGES- PART TIME	62,954.00	5,403.07	1,807.41	57,550.93		8.58
249-371-707-000	WAGES - PER DIEM	0.00	1,692.30	0.00	(1,692.30)		100.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	1,150.00	575.00	4,850.00		19.17
249-371-724-000	EDUCATION	10,000.00	455.00	455.00	9,545.00		4.55
249-371-727-000	OFFICE SUPPLIES	10,000.00	183.82	64.69	9,816.18		1.84
249-371-752-101	KITCHEN SUPPLIES	700.00	40.33	40.33	659.67		5.76
249-371-757-000	BOOKS	7,500.00	1,485.54	1,485.54	6,014.46		19.81
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	166.96	125.02	633.04		20.87
249-371-787-200	CREDIT CARD FEES	42,000.00	0.00	0.00	42,000.00		0.00
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	0.00	0.00	1,000.00		0.00
249-371-810-000	LIABILITY INSURANCE	45,000.00	33,419.50	33,419.50	11,580.50		74.27
249-371-860-000	MILEAGE	80,000.00	8,531.60	6,293.00	71,468.40		10.66
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	162.51	162.51	587.49		21.67
249-371-923-000	HEATING/UTILITY	9,000.00	1,221.91	1,221.91	7,778.09		13.58
249-371-924-000	PHONES	6,000.00	514.73	0.00	5,485.27		8.58
249-371-924-100	CELL PHONES/DATA	10,000.00	811.32	811.32	9,188.68		8.11
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	2,665.00	2,665.00	9,335.00		22.21
249-371-939-000	SERVICE CONTRACTS	98,398.00	26,030.17	25,791.55	72,367.83		26.45
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	0.00	0.00	1,000.00		0.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	0.00	0.00	750.00		0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	15,000.00	0.00	0.00	15,000.00		0.00
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00	0.00	0.00	33,000.00		0.00
249-371-981-000	OFFICE EQUIPMENT	12,000.00	275.99	64.82	11,724.01		2.30
	<b>Total Dept 371 - BUILDING DEPARTMENT</b>	<b>1,690,264.00</b>	<b>264,753.20</b>	<b>170,860.53</b>	<b>1,425,510.80</b>		<b>15.66</b>
<b>Department: 964 PAYMENTS TO OTHER TOWNSHIPS</b>							
249-964-964-100	PERMITS DUE TO LOWELL TWP	30,200.00	1,372.80	1,372.80	28,827.20		4.55
249-964-964-200	PERMITS DUE TO VERGENNES TWP	26,000.00	1,496.20	1,496.20	24,503.80		5.75
249-964-964-300	PERMITS DUE TO GR TWP	80,000.00	4,260.60	4,260.60	75,739.40		5.33
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	6,704.20	6,704.20	85,295.80		7.29
249-964-964-500	PERMITS DUE TO EAST GR	61,000.00	3,320.00	3,320.00	57,680.00		5.44
249-964-964-600	PERMITS DUE PLAINFIELD	124,000.00	7,870.20	7,870.20	116,129.80		6.35
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	8,644.15	8,644.15	116,355.85		6.92
	<b>Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>	<b>538,200.00</b>	<b>33,668.15</b>	<b>33,668.15</b>	<b>504,531.85</b>		<b>6.26</b>
<b>Department: 965 CONTINGENCIES</b>							
249-965-998-000	PERSONNEL CONTINGENCIES	100,000.00	0.00	0.00	100,000.00		0.00
	<b>Total Dept 965 - CONTINGENCIES</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>		<b>0.00</b>
<b>Department: 966 TRANSFERS OUT</b>							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	20,000.00	0.00	0.00	20,000.00		0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	311,338.00	0.00	0.00	311,338.00		0.00
	<b>Total Dept 966 - TRANSFERS OUT</b>	<b>331,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331,338.00</b>		<b>0.00</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 02/28/2025  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2025 Amended Budget		YTD Balance 02/28/2025		Activity For 02/28/2025		Balance Normal	Available 02/28/2025 (Abnormal)	% Bdg't Used
		Normal	(Abnormal)	Normal	(Abnormal)	Increase	(Decrease)			
<b>Fund: 249 BUILDING FUND</b>										
<b>Account Category: Expenditures</b>										
	Expenditures	3,353,041.00		411,639.38		272,004.21		2,941,401.62		12.28
<b>Fund 249 - BUILDING FUND:</b>										
	TOTAL REVENUES	2,801,000.00		344,492.20		173,744.05		2,456,507.80		12.30
	TOTAL EXPENDITURES	3,353,041.00		411,639.38		272,004.21		2,941,401.62		12.28
	NET OF REVENUES & EXPENDITURES:	(552,041.00)		(67,147.18)		(98,260.16)		(484,893.82)		

BALANCE SHEET REPORT FOR CASCADE CHARTER TOWNSHIP  
Balance As of 02/28/2025

YTD Balance  
02/28/2025  
Normal (Abnormal)

GL Number	Description	
<b>Fund: 249 BUILDING FUND</b>		
<b>*** Assets ***</b>		
		204,751.16
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	459,121.15
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,422,526.25
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	582,852.82
249-000-003-021	FNB OF MI M 3/11/24	234,395.52
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	955,040.00
249-000-017-401	US TREASURY NOTES	1,210,028.58
249-000-017-405	COMERICA SECURITIES # 148983	250.00
249-000-040-000	ACCOUNTS RECEIVABLE	2,702.50
249-000-084-000	DUE FROM OTHER FUNDS	22,938.64
249-000-123-000	PREPAID EXPENSE	<u>5,094,606.62</u>
<b>Total Assets</b>		
<b>*** Liabilities ***</b>		
249-000-214-000	DUE TO OTHER FUNDS	(13,274.37)
249-000-237-000	DUE TO IRF SW CONNECTIONS	(180.00)
249-000-257-000	ACCRUED PAYROLL	<u>8,901.80</u>
<b>Total Liabilities</b>		(4,552.57)
<b>*** Fund Equity ***</b>		
249-000-390-000	FUND BALANCE	<u>4,618,695.69</u>
<b>Total Fund Equity</b>		4,618,695.69
<b>Total Fund 249:</b>		<u>5,094,606.62</u>
<b>TOTAL ASSETS</b>		<u>4,618,695.69</u>
<b>BEG. FUND BALANCE - 2024</b>		547,610.68
<b>+ NET OF REVENUES/EXPENDITURES - 2024</b>		(67,147.18)
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		5,099,159.19
<b>= ENDING FUND BALANCE</b>		(4,552.57)
<b>+ LIABILITIES</b>		<u>5,094,606.62</u>
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		

03/14/2025

**CONTRACT - CAT SUMMM MONTH**

Category	Construction Value	Permit Fee	Number of Permits
<b>Ada Township</b>			
Commercial, Add/Alter/Repair	\$2,404,266	\$12,861.00	4
DECK	\$26,000	\$175.00	1
DEMOLITION	\$27,450	\$170.00	2
Electrical	\$0	\$4,969.00	21
Mechanical	\$0	\$6,512.75	50
Plumbing	\$0	\$2,290.00	15
Res. Add/Alter/Repair	\$267,000	\$700.00	4
Res. Single Family	\$740,000	\$1,255.00	1
Residential - Other	\$32,760	\$140.00	1
Roofing	\$48,000	\$85.00	1
Sign	\$3,500	\$85.00	1
<b>Subtotal</b>	<b>\$3,548,976</b>	<b>\$29,243</b>	<b>101</b>

03/14/2025

# CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
<b>CASCADE</b>			
Commercial, Add/Alter/Repair	\$1,841,611	\$3,008.00	6
DECK	\$53,218	\$525.00	3
DEMOLITION	\$23,000	\$85.00	1
Electrical	\$0	\$3,818.00	20
Mechanical	\$0	\$7,408.75	55
Plumbing	\$0	\$4,324.00	29
Res. Add/Alter/Repair	\$1,256,557	\$2,468.00	10
Res. Single Family	\$2,200,000	\$3,778.00	2
Residential - Other	\$122,578	\$680.00	4
Roofing	\$47,000	\$85.00	1
<b>Subtotal</b>	<b>\$5,543,964</b>	<b>\$26,180</b>	<b>131</b>

03/14/2025

# CONTRACT - CAT SUMMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
<b>East Grand Rapids</b>			
Commercial, Add/Alter/Repair	\$660,000	\$3,930.00	3
Commercial, New Building	\$461,800	\$0.00	2
Electrical	\$0	\$4,104.00	25
Mechanical	\$0	\$4,530.00	34
Plumbing	\$0	\$6,633.00	57
Res. Add/Alter/Repair	\$1,888,126	\$3,285.00	13
Residential - Other	\$57,447	\$450.00	4
Roofing	\$4,400	\$85.00	1
Swimming Pool	\$50,000	\$175.00	1
<b>Subtotal</b>	<b>\$3,121,773</b>	<b>\$23,192</b>	<b>140</b>

03/14/2025

# CONTRACT - CAT SUMMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
<b>Grand Rapids Township</b>			
Commercial, New Building	\$4,300,000	\$4,187.00	1
DEMOLITION	\$10,000	\$85.00	1
Electrical	\$0	\$2,103.00	17
Mechanical	\$0	\$5,815.00	41
Plumbing	\$0	\$3,006.00	22
Res. Add/Alter/Repair	\$321,607	\$2,245.00	9
Res. Single Family	\$850,000	\$3,232.00	2
Residential - Other	\$330,742	\$455.00	3
Roofing	\$127,615	\$340.00	4
Sign	\$5,110	\$170.00	2
<b>Subtotal</b>	<b>\$5,945,074</b>	<b>\$21,638</b>	<b>102</b>

03/14/2025

# CONTRACT - CAT SUMMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
<b>Lowell Township</b>			
Electrical	\$0	\$1,504.00	8
Mechanical	\$0	\$1,285.00	8
Plumbing	\$0	\$521.00	4
Res. Add/Alter/Repair	\$1	\$175.00	1
Res. Single Family	\$400,000	\$1,302.00	1
Residential - Other	\$4,500	\$70.00	1
Swimming Pool	\$75,000	\$175.00	1
<b>Subtotal</b>	<b>\$479,501</b>	<b>\$5,032</b>	<b>24</b>

03/14/2025

# CONTRACT - CAT SUMMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
<b>Plainfield Township</b>			
Commercial, Add/Alter/Repair	\$80,000	\$820.00	2
Electrical	\$0	\$8,319.00	47
Mechanical	\$0	\$9,560.00	64
Plumbing	\$0	\$3,596.00	27
Res. Add/Alter/Repair	\$393,731	\$2,660.00	7
Res. Single Family	\$3,125,000	\$8,703.00	6
Residential - Other	\$56,698	\$455.00	3
Roofing	\$35,000	\$255.00	3
Sign	\$33,432	\$310.00	3
<b>Subtotal</b>	<b>\$3,723,861</b>	<b>\$34,678</b>	<b>162</b>

# CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
<b>Vergennes Township</b>			
Detached Accessory Building	\$49,000	\$881.00	1
Electrical	\$0	\$965.00	5
Mechanical	\$0	\$1,545.00	12
Plumbing	\$0	\$1,431.00	6
Res. Add/Alter/Repair	\$25,000	\$175.00	1
Res. Single Family	\$2,979,300	\$8,890.00	8
<b>Subtotal</b>	<b>\$3,053,300</b>	<b>\$13,887</b>	<b>33</b>
<hr/>			
<b>Monthly Total</b>	<b>\$25,416,448</b>	<b>\$153,849.50</b>	<b>693</b>

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 000</b>					
101-000-123-000	PREPAID EXPENSE	MICHIGAN MUNICIPAL LEAGUE	01/01/2025	0005877	969.66
101-000-600-608	PLANNING AND ZONING FEES	MODERN JOY REALTY	03/12/2025	BOUNDARY ADJ- REFUN	75.00
Total Department 000					1,044.66
<b>Department: 101 TOWNSHIP BOARD</b>					
101-101-723-000	TOWNSHIP DUES	MICHIGAN MUNICIPAL LEAGUE	01/01/2025	0005877	4,848.34
101-101-924-100	TRUSTEE CELL PHONES/IPADS/DATA	VERIZON WIRELESS	03/01/2025	6107460632	48.70
101-101-924-100	TRUSTEE CELL PHONES/IPADS/DATA	VERIZON WIRELESS	03/01/2025	6407469211	77.81
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	MCKENNA ASSOCIATES, INC.	02/18/2025	24-091 - 2	2,046.25
Total Department 101 TOWNSHIP BOARD					7,021.10
<b>Department: 172 TOWNSHIP MANAGER</b>					
101-172-924-100	MANAGER CELL PHONES/DATA	VERIZON WIRELESS	03/01/2025	6107460632	48.70
101-172-924-100	MANAGER IPAD/DATA	VERIZON WIRELESS	03/01/2025	6407469211	10.02
Total Department 172 TOWNSHIP MANAGER					58.72
<b>Department: 201 FINANCE</b>					
101-201-723-000	MEMBERSHIP AND DUES	MI GOVERNMENT FINANCE	03/04/2025	MEMBERSHIP	140.00
101-201-726-000	TRAINING SUPPLIES	MI GOVERNMENT FINANCE	03/06/2025	13062373	140.00
101-201-924-100	FINANCE IPAD/DATA	VERIZON WIRELESS	03/01/2025	6407469211	10.02
Total Department 201 FINANCE					290.02
<b>Department: 215 CLERK</b>					
101-215-724-000	EDUCATION	JENNIFER JAGER	03/14/2025	REIMBURSEMENT	1,590.37
101-215-724-000	EDUCATION	MI ASSOC OF MUNICIPAL CLER	03/19/2025	CONFERENCE	575.00
101-215-925-000	CLERK IPAD/ DATA	VERIZON WIRELESS	03/01/2025	6407469211	10.02
Total Department 215 CLERK					2,175.39
<b>Department: 225 ADMINISTRATIVE</b>					
101-225-724-000	EDUCATION	GRAND VALLEY STATE UNIVERS	03/07/2025	PT-XQ955B4SYU	2,450.00
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	02/19/2025	113-2799069-1849060	11.03
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	02/27/2025	113-7503596-2239464	37.87
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	03/03/2025	113-8088636-5096236	17.99
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	03/04/2025	113-8277103-5197057	39.88
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	03/04/2025	113-8588278-9252254	104.99
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	02/27/2025	113-8308711-1263421	15.23
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	03/11/2025	113-4083803-2821833	7.99
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	03/03/2025	113-1505787-8012204	42.21
101-225-727-000	OFFICE SUPPLIES	STAPLES	03/06/2025	6026223653	36.34
101-225-727-000	OFFICE SUPPLIES	STAPLES	03/15/2025	6026800496	48.32
101-225-727-000	OFFICE SUPPLIES	STAPLES	03/14/2025	6026718892	113.70
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	02/13/2025	113-9443934-3408203	60.72
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	02/19/2025	113-2799069-1849060	18.99
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	02/13/2025	113-1929999-6474650	70.76
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	02/20/2025	113-0366540-4013864	25.63
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	02/26/2025	113-4411026-5101017	57.31
101-225-794-700	PLANTS/PLANT MAINTENANCE	EASTERN FLORAL & GIFTS	03/18/2025	6868	54.00
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	02/19/2025	ADOBE	21.19
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	02/19/2025	ADOBE	21.19
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	03/05/2025	ADOBE	19.99
101-225-815-050	COMPUTER SOFTARE/CAMERA MONITOR/Z	G.O.A.T. TECH, LLC	03/16/2025	334464	16.58
101-225-815-050	COMPUTER SOFTARE/CAMERA MONITOR/Z	MAILCHIMP	03/09/2025	MC19870497	85.00

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 225 ADMINISTRATIVE</b>					
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/Z	ZOOM VIDEO COMMUNICATIONS	02/23/2025	INV294197296	323.97
101-225-815-100	COMPUTER COSTS-WEB SITE	MUNIWEB	03/06/2025	55848	200.00
101-225-924-100	CELL PHONES/DATA	CCSI EFAX	02/20/2025	CCSI	18.99
101-225-924-100	B2B MW VISION EQUIPMENT	VERIZON WIRELESS	03/01/2025	6107460632	597.36
101-225-924-100	ARLO GO CAMERAS 1-4	VERIZON WIRELESS	03/01/2025	6407469211	160.04
101-225-939-000	SERVICE CONTRACTS	GENERAL CODE	02/15/2025	PG000039925	944.00
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	02/28/2025	500784339	106.32
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	02/28/2025	500783589	195.19
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	02/28/2025	500783590	39.10
101-225-964-100	PROPERTY TAX REFUNDS	KENT COUNTY TREASURER	03/12/2025	K-6460	22.51
Total Department 225 ADMINISTRATIVE					5,984.39
<b>Department: 250 BENEFITS/INSURANCE</b>					
101-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINISTRA	03/17/2025	4454923	236.47
101-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	03/17/2025	HEALTH & DENTAL INS	26,205.66
101-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	03/17/2025	HEALTH & DENTAL INS	1,704.52
Total Department 250 BENEFITS/INSURANCE					28,146.65
<b>Department: 253 TREASURER</b>					
101-253-924-100	TREASURER'S CELL PHONES/IPADS/DAT	VERIZON WIRELESS	03/01/2025	6407469211	20.04
Total Department 253 TREASURER					20.04
<b>Department: 257 ASSESSING</b>					
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	AMAZON.COM	02/20/2025	113-8557783-0800222	10.08
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	AMAZON.COM	02/12/2025	113-3174489-9374645	86.44
101-257-808-000	BOARD OF REVIEW EXPENSES	EURO BISTRO	03/10/2025	42732G	312.76
101-257-808-000	BOARD OF REVIEW EXPENSES	MEIJER INC	03/09/2025	40117G	46.99
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	03/12/2025	908606	50.00
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	03/12/2025	908608	817.15
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	03/12/2025	908609	561.00
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	03/12/2025	908610	535.50
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	03/12/2025	908611	1,147.50
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	03/12/2025	908612	867.00
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	03/12/2025	908613	153.00
101-257-924-100	ASSESSING CELL PHONES/ IPDADS /DA	VERIZON WIRELESS	03/01/2025	6107460632	149.91
101-257-924-100	ASSESSING CELL PHONES/ IPDADS /DA	VERIZON WIRELESS	03/01/2025	6407469211	20.04
Total Department 257 ASSESSING					4,757.37
<b>Department: 262 ELECTIONS</b>					
101-262-752-200	PCT 1 VOTER ID CARDS	KENT COMMUNICATIONS, INC.	02/28/2025	344776	1,113.82
101-262-752-200	AV APPLICATION SPECIAL ELECTION	KENT COMMUNICATIONS, INC.	02/28/2025	344775	2,098.25
101-262-756-000	ELECTION SUPPLIES	AMAZON.COM	02/26/2025	113-4940544-8207459	71.17
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REP	AMAZON.COM	03/03/2025	113-8142648-9460221	45.95
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REP	AMAZON.COM	02/19/2025	113-2799069-1849060	2.99
Total Department 262 ELECTIONS					3,332.18
<b>Department: 265 BUILDING AND GROUNDS</b>					
101-265-724-000	EDUCATION	HEIBEL, JEANINE M	02/15/2025	REIMBURSEMENT	55.00
101-265-724-000	EDUCATION	HEIBEL, JEANINE M	02/28/2025	REIMBURSEMENT	75.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	STAPLES	02/21/2025	6024761393	(142.80)
101-265-768-000	BLDG & GROUNDS UNIFORMS	STAPLES	02/19/2025	6024629789	1,416.60
101-265-802-200	JANITORIAL & MAINTENANCE	BEHRENS LIMITED LLC	03/12/2025	3771	192.00

**INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP**

ALL DATES, POSTED AND UNPOSTED  
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GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 265 BUILDING AND GROUNDS</b>					
101-265-863-000	VEHICLE MAINT	HOEKSTRA COMPANIES, LLC	03/04/2025	29248	133.50
101-265-863-000	VEHICLE MAINT	FOX FORD MAZDA	01/17/2025	165177978	30.00
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	03/04/2025	157810	64.96
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	03/11/2025	159468	77.60
101-265-863-000	VEHICLE MAINT	STATE SPRING ALIGNMENT & B	03/07/2025	01P22577	950.86
101-265-863-000	VEHICLE MAINT	STATE SPRING ALIGNMENT & B	03/11/2025	01P22579	388.67
101-265-921-000	100012052419 6569 THORNBROOK	CONSUMERS ENERGY	03/18/2025	MULTIPLE	30.28
101-265-924-000	COMPLEX PHONES	AT&T	03/06/2025	287303607022X314202	184.92
101-265-924-100	BLDG AND GROUNDS CELL PHONES/ IPA	VERIZON WIRELESS	03/01/2025	6107460632	97.50
101-265-924-100	BLDG AND GROUNDS CELL PHONES/ IPA	VERIZON WIRELESS	03/01/2025	6407469211	107.80
101-265-931-000	COMPLEX MAINTENANCE	BUIST ELECTRIC INC	02/18/2025	207284	207.50
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	02/27/2025	105447	1,155.00
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	02/21/2025	105448	220.00
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	02/28/2025	105482	985.41
101-265-931-000	COMPLEX MAINTENANCE	CONTROL SOLUTIONS, INC.	11/20/2024	18801CW	350.00
101-265-931-000	COMPLEX MAINTENANCE	CONTROL SOLUTIONS, INC.	11/26/2024	18876CW	420.00
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANC	TRACTOR SUPPLY CO	03/07/2025	82885G	249.99
Total Department 265 BUILDING AND GROUNDS					7,249.79
<b>Department: 270 HUMAN RESOURCES</b>					
101-270-924-100	HR IPAD/PHONES/DATA	VERIZON WIRELESS	03/01/2025	6407469211	20.04
Total Department 270 HUMAN RESOURCES					20.04
<b>Department: 276 CEMETERY</b>					
101-276-921-000	100012548051 5601 WHITNEYVILLE	CONSUMERS ENERGY	03/18/2025	MULTIPLE	0.00
Total Department 276 CEMETERY					0.00
<b>Department: 443 YARD WASTE REMOVAL</b>					
101-443-820-000	SPRING/ FALL CLEANUP	CASCADE PRINTING & GRAPHIC	03/04/2025	66634	1,706.16
Total Department 443 YARD WASTE REMOVAL					1,706.16
<b>Department: 448 STREET LIGHTS</b>					
101-448-926-000	100011965082 2870 JACK SMITH	CONSUMERS ENERGY	03/18/2025	MULTIPLE	0.00
Total Department 448 STREET LIGHTS					0.00
<b>Department: 701 PLANNING</b>					
101-701-724-000	EDUCATION	AMERICAN PLANNING ASSOCIAT	02/21/2025	4776	135.00
101-701-724-000	EDUCATION	HYATT	02/27/2025	73042316630468	925.04
101-701-809-000	PLANNING/ ZONING SUPPLIES	AMAZON.COM	02/10/2025	113-4096753-3908243	57.99
101-701-809-000	PLANNING/ ZONING SUPPLIES	AMAZON.COM	03/04/2025	113-5455868-2302646	8.99
101-701-925-000	COMM DEV CELL/IPADS/DATA	VERIZON WIRELESS	03/01/2025	6107460632	147.37
Total Department 701 PLANNING					1,274.39
<b>Department: 756 PARKS</b>					
101-756-756-000	PARK OPERATING SUPPLIES	AMAZON.COM	02/21/2025	113-3203007-8902604	93.75
101-756-850-000	PARKS CELL PHONES	VERIZON WIRELESS	03/01/2025	6107460632	68.69
101-756-921-000	100012592265 2900 THORNAPPLE RI	CONSUMERS ENERGY	03/18/2025	MULTIPLE	0.00
101-756-935-000	PARK MAINTENANCE	FAST SIGNS	02/24/2025	467-145932	971.55
101-756-935-000	TOILETS	MCDONALD PLUMBING, INC	02/21/2025	110541108	4,832.00
101-756-935-000	PARK MAINTENANCE	MCDONALD PLUMBING, INC	03/04/2025	148279322	2,039.00
101-756-939-000	SERVICE CONTRACTS	VOLGISTICS	03/07/2025	MARCH	18.00
Total Department 756 PARKS					8,022.99

**INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP**

ALL DATES, POSTED AND UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 803 HISTORICAL</b>					
101-803-921-000	100012592398	2839 THORNAPPLE RI CONSUMERS ENERGY	03/18/2025	MULTIPLE	0.00
Total Department 803 HISTORICAL					0.00
<b>Department: 901 CAPITAL OUTLAY</b>					
101-901-970-000	TAHOE IMPROVEMENTS	KENTWOOD OFFICE FURNITURE	01/31/2025	554348-0	2,947.66
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	BUIST ELECTRIC INC	02/25/2025	207552	3,228.67
Total Department 901 CAPITAL OUTLAY					6,176.33
Total Fund 101 GENERAL FUND					77,280.22
<b>Fund: 206 FIRE FUND</b>					
<b>Department: 250 BENEFITS/INSURANCE</b>					
206-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINISTRA	03/17/2025	4454923	380.32
206-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	03/17/2025	HEALTH & DENTAL INS	27,017.31
206-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	03/17/2025	HEALTH & DENTAL INS	2,695.52
Total Department 250 BENEFITS/INSURANCE					30,093.15
<b>Department: 336 FIRE DEPARTMENT</b>					
206-336-723-000	FIRE MEMBERSHIP AND DUES	MI ASSOCIATION OF FIRE CHI	03/06/2025	08642	50.00
206-336-723-000	FIRE MEMBERSHIP AND DUES	MICHIGAN FIRE INSPECTORS S	03/06/2025	2987	40.00
206-336-726-000	FIRE TRAINING	BOYNE	02/06/2025	14F6QB	178.76
206-336-726-000	FIRE TRAINING	BOYNE	02/25/2025	14G0R5	178.76
206-336-726-000	FIRE TRAINING	GRAND TRAVERSE RESORT & SP	03/06/2025	456495599021	363.42
206-336-726-000	FIRE TRAINING	MICHIGAN STATE POLICE	03/04/2025	551-653308	300.00
206-336-726-000	FIRE TRAINING	SMESIC	02/04/2025	12091	485.00
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	03/14/2025	6026718889	55.37
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	03/18/2025	6026983749	35.95
206-336-745-000	FIRE FUELS	FLYERS ENERGY LLC	03/15/2025	CFS-4191256	53.02
206-336-752-000	SUPPLIES	D&W FRESH MARKET	02/26/2025	36932G 6834	62.94
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	03/14/2025	3040375	103.80
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	03/06/2025	906868	99.00
206-336-790-000	FIRE PREVENTION - INVESTIGATION	AMAZON.COM	02/12/2025	114-0574278-9118607	603.14
206-336-804-000	RESPIRATORY PROGRAM	MACQUEEN EQUIPMENT, LLC	03/10/2025	P05073	700.00
206-336-804-000	RESPIRATORY PROGRAM	MACQUEEN EQUIPMENT, LLC	03/10/2025	P05072	1,148.75
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	03/01/2025	6107460632	317.64
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	03/01/2025	6407469211	438.45
206-336-863-000	VEHICLE MAINT	AMAZON.COM	02/18/2025	113-8777284-2711441	77.48
206-336-863-000	VEHICLE MAINT	AUTOZONE	03/07/2025	05023177941	45.99
206-336-863-000	VEHICLE MAINT	AUTOZONE	03/11/2025	05023179219	107.46
206-336-863-000	VEHICLE MAINT	B&B AUTO UPHOLSTERY	03/14/2025	SEAT REPAIR	320.00
206-336-863-000	VEHICLE MAINT	CASCADE AUTOMOTIVE SERVICE	03/17/2025	73565	88.14
206-336-863-000	VEHICLE MAINT	CASCADE AUTOMOTIVE SERVICE	03/12/2025	73603	899.55
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LLC.	02/28/2025	51877	1,194.62
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LLC.	03/12/2025	52046	188.51
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LLC.	03/14/2025	52078	1,843.02
206-336-863-000	VEHICLE MAINT	QUICK RESPONSE FIRE SUPPLY	02/27/2025	139021	28.56
206-336-863-000	VEHICLE MAINT	TOMMY'S EXPRESS CAR WASH	03/04/2025	MARCH 2025	159.96
206-336-901-000	FIRE PUBLICATIONS	CASCADE PRINTING & GRAPHIC	03/12/2025	66685	1,085.45
206-336-928-000	1001 0083 1708 - 2685 THORNHILLS	CONSUMERS ENERGY	03/18/2025	MULTIPLE	1,410.49
206-336-936-000	FIRE STATION MAINT	MORRISON INDUSTRIAL EQUIPM	03/07/2025	C01009566-1	92.16
206-336-936-002	FIRE STATION MAINT/BUTTRICK	AMAZON.COM	03/03/2025	111-9343708-6149817	31.54
206-336-936-002	FIRE STATION MAINT/BUTTRICK	AMAZON.COM	03/08/2025	113-9813676-8868244	89.94

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
<b>Fund: 206 FIRE FUND</b>					
<b>Department: 336 FIRE DEPARTMENT</b>					
206-336-936-002	FIRE STATION MAINT/BUTTRICK	AMAZON.COM	02/19/2025	111-1942126-2521826	31.54
206-336-936-002	FIRE STATION MAINT/BUTTRICK	B&V MECHANICAL INC.	02/19/2025	105362	330.00
206-336-938-000	FIRE EQUIPMENT MAINT	TOTAL FIRE PROTECTION	01/30/2025	12524770	762.00
206-336-938-000	FIRE EQUIPMENT MAINT	TOTAL FIRE PROTECTION	01/29/2025	12524771	472.50
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS SO	02/26/2025	500619199	99.00
206-336-981-000	OFFICE EQUIPMENT	AMAZON.COM	03/07/2025	114-4993992-3204243	87.97
Total Department 336 FIRE DEPARTMENT					14,659.88
Total Fund 206 FIRE FUND					44,753.03
<b>Fund: 207 POLICE FUND</b>					
<b>Department: 301 POLICE DEPARTMENT</b>					
207-301-801-000	TOWNSHIP LAW- EAST PRECINCT - JAN COUNTY OF KENT		03/14/2025	25031200876	66,996.07
Total Department 301 POLICE DEPARTMENT					66,996.07
Total Fund 207 POLICE FUND					66,996.07
<b>Fund: 208 OPEN SPACE FUND</b>					
<b>Department: 751 OPEN SPACE PRESERVATION</b>					
208-751-921-000	100041772151 6803 BURTON ST	CONSUMERS ENERGY	03/18/2025	MULTIPLE	0.00
Total Department 751 OPEN SPACE PRESERVATION					0.00
Total Fund 208 OPEN SPACE FUND					0.00
<b>Fund: 220 LARAWAY LAKE IMPROVEMENT FUND</b>					
<b>Department: 444 S/A IMPROVEMENT FUNDS</b>					
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	STATE OF MICHIGAN	03/13/2025	PERMIT FEES 2025	450.00
Total Department 444 S/A IMPROVEMENT FUNDS					450.00
Total Fund 220 LARAWAY LAKE IMPROVEMENT FUND					450.00
<b>Fund: 246 IRF</b>					
<b>Department: 225 ADMINISTRATIVE</b>					
246-225-967-100	WHOLE HOUSE FILTER PROJECT	CULLIGAN	03/06/2025	1406283	1,760.00
Total Department 225 ADMINISTRATIVE					1,760.00
Total Fund 246 IRF					1,760.00
<b>Fund: 248 DDA</b>					
<b>Department: 190 DDA OPERATIONS/CONSTRUCTION</b>					
248-190-801-000	CONTRACT SERVICES	KERKSTRA PORTABLE RESTROOM	03/06/2025	265644	225.00
248-190-801-000	CONTRACT SERVICES	MCKENNA ASSOCIATES, INC.	02/18/2025	24-003 - 7	4,487.50
248-190-801-000	CONTRACT SERVICES	OHM ADVISORS	02/21/2025	85425	3,000.00
248-190-921-000	100011901541 6800 CASCADE RD	CONSUMERS ENERGY	03/18/2025	MULTIPLE	349.50
Total Department 190 DDA OPERATIONS/CONSTRUCTION					8,062.00
Total Fund 248 DDA					8,062.00
<b>Fund: 249 BUILDING FUND</b>					
<b>Department: 000</b>					
249-000-607-300	PLUMBING PERMITS	SUNRISE HEATING & PLUMBING	01/21/2025	REFUND PERMITS	138.00
249-000-607-400	MECHANICAL PERMITS	SUNRISE HEATING & PLUMBING	01/21/2025	REFUND PERMITS	50.00
Total Department 000					188.00

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED  
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GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
<b>Fund: 249 BUILDING FUND</b>					
<b>Department: 250 BENEFITS/INSURANCE</b>					
249-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINISTRA	03/17/2025	4454923	238.17
249-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	03/17/2025	HEALTH & DENTAL INS	23,149.48
249-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	03/17/2025	HEALTH & DENTAL INS	1,961.35
Total Department 250 BENEFITS/INSURANCE					25,349.00
<b>Department: 371 BUILDING DEPARTMENT</b>					
249-371-723-000	MEMBERSHIPS AND DUES	FISERV	02/24/2025	25022404384910	300.00
249-371-724-000	EDUCATION	HUYSER, DANIEL A.	03/14/2025	MARCH 2025	258.94
249-371-724-000	EDUCATION	MECHANICAL INSPECTORS ASSO	02/25/2025	1120124969	325.00
249-371-724-000	EDUCATION	MECHANICAL INSPECTORS ASSO	02/26/2025	1081842940	325.00
249-371-724-000	EDUCATION	PSI SOLUTIONS LLC	02/10/2025	PEPMNTSC	100.00
249-371-724-000	EDUCATION	PSI SOLUTIONS LLC	02/10/2025	A9H8SWRQ	100.00
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	02/27/2025	113-7503596-2239464	39.08
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	02/13/2025	113-3945994-4597010	195.00
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	02/11/2025	113-9697453-3162667	42.80
249-371-787-101	CLEANING & PAPER SUPPLIES	AMAZON.COM	03/07/2025	113-0694776-4792242	197.40
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	03/14/2025	MARCH 2025	282.80
249-371-860-000	MILEAGE - B. BOONENBERG	BOONENBERG, BRETT	03/14/2025	MARCH 2025	49.00
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	03/14/2025	MARCH 2025	373.10
249-371-860-000	MILEAGE - TOM DEMAAGD	DEMAAGD, TOM	03/14/2025	MARCH 2025	252.70
249-371-860-000	MILEAGE - TOM HANSON	THOMAS HANSON	03/14/2025	MARCH 2025	264.60
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	03/14/2025	MARCH 2025	398.30
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	03/14/2025	MARCH 2025	315.00
249-371-860-000	MILEAGE - JEREMY REISTER	JEREMY REISTER	03/14/2025	MARCH 2025	302.40
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	03/14/2025	MARCH 2025	224.00
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	03/14/2025	MARCH 2025	279.30
249-371-860-000	MILEAGE - DOUGLAS WEEKS	DOUGLAS WEEKS	03/14/2025	MARCH 2025	63.00
249-371-860-000	MILEAGE - WESTHOUSE`	PAUL WESTHOUSE	03/14/2025	MARCH 2025	288.40
249-371-860-000	MILEAGE - WILSON	BRIAN WILSON	03/14/2025	MARCH 2025	112.70
249-371-862-500	DEPT HEAD, SUPV EXPENSES	SPRINKLES DONUT SHOP	03/04/2025	11987G	41.20
249-371-924-100	BLDG CELL PHONES/IPADS/DATA	VERIZON WIRELESS	03/01/2025	6107460632	597.04
249-371-924-100	BLDG CELL PHONES/IPADS/DATA	VERIZON WIRELESS	03/01/2025	6407469211	197.99
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	03/01/2025	5071020132	67.30
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	03/09/2025	5071084538	98.22
Total Department 371 BUILDING DEPARTMENT					6,090.27
Total Fund 249 BUILDING FUND					31,627.27
<b>Fund: 271 LIBRARY FUND</b>					
<b>Department: 790 LIBRARY</b>					
271-790-802-200	JANITORIAL & MAINTENANCE	B&V MECHANICAL INC.	03/06/2025	105618	1,668.67
271-790-802-200	JANITORIAL & MAINTENANCE	B&V MECHANICAL INC.	03/06/2025	105620	440.00
271-790-802-200	JANITORIAL & MAINTENANCE	ELEVATOR SERVICE INC	03/01/2025	INV-08470-B4S8	153.30
271-790-921-000	1000 0028 4784 2870 JACK SMITH	CONSUMERS ENERGY	03/18/2025	MULTIPLE	3,683.03
271-790-924-000	WISNER CENTER	VERIZON WIRELESS	03/01/2025	6407469211	10.02
Total Department 790 LIBRARY					5,955.02
<b>Department: 901 CAPITAL OUTLAY</b>					
271-901-970-000	CAPITAL OUTLAY - FFE	BUIST ELECTRIC INC	03/10/2025	207881	14,248.00
Total Department 901 CAPITAL OUTLAY					14,248.00
Total Fund 271 LIBRARY FUND					20,203.02

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
<b>Fund: 701 TRUST AND AGENCY</b>					
<b>Department: 000</b>					
701-000-283-169	CHICK-FIL-A PUD	CHICK-FIL-A, INC.	02/12/2025	BOND #016234553	9,000.00
				Total Department 000	<u>9,000.00</u>
				Total Fund 701 TRUST AND AGENCY	<u>9,000.00</u>

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
--- TOTALS BY FUND ---					
	101			GENERAL FUND	77,280.22
	206			FIRE FUND	44,753.03
	207			POLICE FUND	66,996.07
	208			OPEN SPACE FUND	0.00
	220			LARAWAY LAKE IMPROVEMENT FUND	450.00
	246			IRF	1,760.00
	248			DDA	8,062.00
	249			BUILDING FUND	31,627.27
	271			LIBRARY FUND	20,203.02
	701			TRUST AND AGENCY	9,000.00
	Total For All Funds:				<u>260,131.61</u>

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

*Lorna Nenciarini*

Lorna Nenciarini  
Finance & Budget Director

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 02/28/2025

% Fiscal Year Completed: 16.16

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

GL Number	Description	2025 Amended Budget	YTD Balance 02/28/2025 Normal (Abnormal)	Activity For 02/28/2025 Increase (Decrease)	Available Balance 02/28/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
101-000-401-401	GENERAL PROPERTY TAXES	1,865,745.00	1,818,263.64	725,185.96	47,481.36	97.46
101-000-401-405	STREETLIGHT	96,500.00	92,021.62	29,880.16	4,478.38	95.36
101-000-401-410	PERSONAL PROPERTY TAX	103,185.00	0.00	0.00	103,185.00	0.00
101-000-401-420	DELINQUENT TAXES	5,000.00	2,090.97	66.12	2,909.03	41.82
101-000-401-437	ABATEMENT TAXES	16,175.00	16,714.49	16,108.71	(539.49)	103.34
101-000-401-445	INTEREST & PENALTIES ON TAXES	3,500.00	0.00	0.00	3,500.00	0.00
101-000-401-447	TAX ADMINISTRATION FEES	815,998.00	228,915.44	136,426.56	587,082.56	28.05
101-000-477-460	CABLE REVENUE	330,800.00	71,946.69	66,838.52	258,853.31	21.75
101-000-477-465	CABLE - PEG FEES	66,800.00	14,481.41	12,948.96	52,318.59	21.68
101-000-478-100	HOTEL LICENSE	5,000.00	1,100.00	0.00	3,900.00	22.00
101-000-479-000	OTHER PERMITS	1,200.00	0.00	0.00	1,200.00	0.00
101-000-493-000	DOG LICENSES	100.00	0.00	0.00	100.00	0.00
101-000-495-000	LIQUOR LICENSE	43,000.00	0.00	0.00	43,000.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	2,152,450.00	372,128.00	372,128.00	1,780,322.00	17.29
101-000-539-581	METRO ACT	23,900.00	0.00	0.00	23,900.00	0.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOR	94,243.00	0.00	0.00	94,243.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	30,000.00	2,375.00	500.00	27,625.00	7.92
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	0.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	20,000.00	0.00	0.00	20,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	3,599.02	1,757.66	8,900.98	28.79
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	25,000.00	2,000.00	800.00	23,000.00	8.00
101-000-665-000	INTEREST ON INVESTMENTS	225,000.00	19,039.49	14,278.54	205,960.51	8.46
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	17,500.00	0.00	52,500.00	25.00
101-000-667-003	RENTAL OF FACILITIES	800.00	0.00	0.00	800.00	0.00
101-000-667-004	CELLULAR TOWERS	115,000.00	46,843.23	26,731.44	68,156.77	40.73
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	0.00	225.00	0.00	(225.00)	100.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-200	PARK DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00
101-000-674-300	DONATIONS	0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-675-675	MISCELLANEOUS INCOME	6,000.00	1,084.32	1,082.88	4,915.68	18.07
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	0.00	0.00	500.00	0.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-000-676-100	REIMBURSEMENTS/REFUNDS	600.00	75.00	75.00	525.00	12.50
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	125,000.00	19,025.95	8,644.15	105,974.05	15.22
101-000-680-000	COST ALLOCATION PLAN	471,430.00	0.00	0.00	471,430.00	0.00
101-000-681-000	PARK INCOME	6,000.00	855.00	555.00	5,145.00	14.25
Total Dept 000		6,786,926.00	2,735,284.27	1,414,007.66	4,051,641.73	40.30
Revenues		6,786,926.00	2,735,284.27	1,414,007.66	4,051,641.73	40.30
<b>Account Category: Expenditures</b>						
<b>Department: 101 TOWNSHIP BOARD</b>						
101-101-703-000	TRUSTEE SALARIES	78,265.00	16,771.04	8,385.52	61,493.96	21.43
101-101-723-000	TOWNSHIP DUES	24,856.00	1,220.07	230.00	23,635.93	4.91
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUE	400.00	0.00	0.00	400.00	0.00
101-101-724-000	EDUCATION	6,000.00	0.00	0.00	6,000.00	0.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500.00	0.00	0.00	2,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 02/28/2025

% Fiscal Year Completed: 16.16

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

GL Number	Description	2025 Amended Budget	YTD Balance 02/28/2025 Normal (Abnormal)	Activity For 02/28/2025 Increase (Decrease)	Available Balance 02/28/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 101 TOWNSHIP BOARD</b>						
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500.00	0.00	0.00	2,500.00	0.00
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,300.00	176.51	126.51	3,123.49	5.35
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	25,000.00	0.00	0.00	25,000.00	0.00
101-101-981-000	OFFICE EQUIPMENT	1,500.00	26.98	26.98	1,473.02	1.80
Total Dept 101 - TOWNSHIP BOARD		144,321.00	18,194.60	8,769.01	126,126.40	12.61
<b>Department: 172 TOWNSHIP MANAGER</b>						
101-172-702-000	WAGES- FULL TIME	234,890.00	35,981.10	19,182.95	198,908.90	15.32
101-172-704-000	WAGES- PART TIME	60,924.00	11,816.58	5,882.55	49,107.42	19.40
101-172-705-000	WAGES - OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-172-723-000	MEMBERSHIP AND DUES	2,000.00	0.00	0.00	2,000.00	0.00
101-172-726-000	TRAINING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
101-172-924-100	CELL PHONES/DATA	1,000.00	58.72	58.72	941.28	5.87
Total Dept 172 - TOWNSHIP MANAGER		303,814.00	47,856.40	25,124.22	255,957.60	15.75
<b>Department: 201 FINANCE</b>						
101-201-702-000	WAGES- FULL TIME	184,887.00	29,051.12	14,525.56	155,835.88	15.71
101-201-723-000	MEMBERSHIP AND DUES	600.00	0.00	0.00	600.00	0.00
101-201-726-000	TRAINING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
101-201-924-100	CELL PHONES/DATA	800.00	58.74	58.74	741.26	7.34
Total Dept 201 - FINANCE		190,287.00	29,109.86	14,584.30	161,177.14	15.30
<b>Department: 215 CLERK</b>						
101-215-702-000	WAGES- FULL TIME	63,699.00	8,945.35	4,472.67	54,753.65	14.04
101-215-703-000	CLERK SALARY	22,361.00	0.00	0.00	22,361.00	0.00
101-215-704-000	WAGES- CLERK	5,000.00	0.00	0.00	5,000.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	600.00	425.00	195.00	175.00	70.83
101-215-724-000	EDUCATION	3,000.00	54.00	54.00	2,946.00	1.80
101-215-860-000	CLERK MILEAGE	300.00	13.40	13.40	286.60	4.47
101-215-925-000	CELL PHONE/ DATA	700.00	60.02	60.02	639.98	8.57
Total Dept 215 - CLERK		95,660.00	9,497.77	4,795.09	86,162.23	9.93
<b>Department: 225 ADMINISTRATIVE</b>						
101-225-702-000	WAGES- FULL TIME	0.00	2,384.80	0.00	(2,384.80)	100.00
101-225-723-000	MEMBERSHIP AND DUES	3,190.00	0.00	0.00	3,190.00	0.00
101-225-724-000	EDUCATION	10,000.00	0.00	0.00	10,000.00	0.00
101-225-727-000	OFFICE SUPPLIES	14,000.00	1,377.34	839.57	12,622.66	9.84
101-225-730-000	POSTAGE	16,000.00	0.00	0.00	16,000.00	0.00
101-225-752-101	KITCHEN SUPPLIES	5,400.00	602.55	543.57	4,797.45	11.16
101-225-794-700	PLANTS/PLANT MAINTENANCE	1,880.00	192.00	82.00	1,688.00	10.21
101-225-807-000	AUDIT FEES & SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
101-225-810-000	LIABILITY INSURANCE	70,000.00	51,103.40	51,103.40	18,896.60	73.00
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	0.00	0.00	22,000.00	0.00
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	122.34	62.37	5,377.66	2.22
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/ZOOM	4,100.00	838.60	425.55	3,261.40	20.45
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	200.00	200.00	5,800.00	3.33
101-225-816-000	INSECT/WEED CONTROL	59,500.00	0.00	0.00	59,500.00	0.00
101-225-826-000	LEGAL FEES	180,000.00	0.00	0.00	180,000.00	0.00
101-225-850-000	COMMUNICATIONS	0.00	144.00	144.00	(144.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2025 Amended Budget	YTD Balance Normal (Abnormal)	Activity For 02/28/2025 Increase (Decrease)	Available Balance 02/28/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 225 ADMINISTRATIVE</b>						
101-225-860-000	ADMINISTRATIVE MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-225-881-000	FOURTH OF JULY	55,000.00	0.00	0.00	55,000.00	0.00
101-225-881-200	HALLOWEEN	2,000.00	0.00	0.00	2,000.00	0.00
101-225-881-400	HERITAGE DAY FESTIVAL	15,000.00	0.00	0.00	15,000.00	0.00
101-225-885-000	NEWSLETTER	35,000.00	0.00	0.00	35,000.00	0.00
101-225-900-000	PRINTING/PUBLISHING	24,000.00	0.00	0.00	24,000.00	0.00
101-225-901-000	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-225-924-100	CELL PHONES/DATA	7,340.00	208.74	208.74	7,131.26	2.84
101-225-939-000	SERVICE CONTRACTS	45,000.00	425.50	425.50	44,574.50	0.95
101-225-941-000	POSTAGE MACHINE LEASE	2,000.00	0.00	0.00	2,000.00	0.00
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600.00	0.00	0.00	2,600.00	0.00
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	0.00	0.00	35,000.00	0.00
101-225-955-952	REGIS	45,000.00	0.00	0.00	45,000.00	0.00
101-225-955-954	NPDES PHASE II	12,000.00	0.00	0.00	12,000.00	0.00
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	0.00	0.00	5,000.00	0.00
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	0.00	0.00	9,000.00	0.00
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/ IT	50,000.00	0.00	0.00	50,000.00	0.00
101-225-967-200	SPECIAL PROJECTS - IT SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
101-225-981-000	OFFICE EQUIPMENT	16,000.00	383.97	383.97	15,616.03	2.40
Total Dept 225 - ADMINISTRATIVE		892,010.00	57,983.24	54,418.67	834,026.76	6.50
<b>Department: 250 BENEFITS/INSURANCE</b>						
101-250-715-000	FICA-EMPLOYER	171,520.00	24,471.42	11,734.63	147,048.58	14.27
101-250-716-000	DEFINED CONTRIBUTION PLAN	190,112.00	24,391.48	11,949.90	165,720.52	12.83
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	0.00	0.00	50,000.00	0.00
101-250-718-000	VISION INSURANCE BENEFITS	2,214.00	113.65	172.16	2,100.35	5.13
101-250-718-200	OTHER BENEFITS	0.00	46,400.00	3,200.00	(46,400.00)	100.00
101-250-719-000	HEALTH INSURANCE BENEFITS	416,799.00	50,706.81	51,723.01	366,092.19	12.17
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	19,203.00	3,984.38	2,761.73	15,218.62	20.75
101-250-721-000	DENTAL INSURANCE BENEFITS	17,574.00	3,199.83	3,362.35	14,374.17	18.21
101-250-722-000	PENSION PLAN BENEFITS	165,355.00	27,559.24	13,779.62	137,795.76	16.67
Total Dept 250 - BENEFITS/INSURANCE		1,032,777.00	180,826.81	98,683.40	851,950.19	17.51
<b>Department: 253 TREASURER</b>						
101-253-702-000	WAGES- FULL TIME	148,949.00	23,354.65	11,693.85	125,594.35	15.68
101-253-703-000	TREASURER SALARY	22,361.00	3,726.90	1,863.45	18,634.10	16.67
101-253-705-000	WAGES - OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
101-253-723-000	MEMBERSHIPS AND DUES	1,000.00	0.00	0.00	1,000.00	0.00
101-253-724-000	EDUCATION	3,500.00	1,198.00	1,198.00	2,302.00	34.23
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	5,300.00	0.00	0.00	5,300.00	0.00
101-253-860-000	MILEAGE	1,800.00	5.60	5.60	1,794.40	0.31
101-253-924-100	CELL PHONES/DATA	0.00	20.04	20.04	(20.04)	100.00
Total Dept 253 - TREASURER		184,910.00	28,305.19	14,780.94	156,604.81	15.31
<b>Department: 257 ASSESSING</b>						
101-257-702-000	WAGES- FULL TIME	281,128.00	43,601.80	21,800.90	237,526.20	15.51
101-257-704-000	WAGES- PART TIME	23,981.00	3,042.00	1,556.10	20,939.00	12.69
101-257-707-000	WAGES - PER DIEM	3,700.00	0.00	0.00	3,700.00	0.00

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GL Number	Description	2025 Amended Budget	YTD Balance 02/28/2025 Normal (Abnormal)	Activity For 02/28/2025 Increase (Decrease)	Available Balance 02/28/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 257 ASSESSING</b>						
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,835.00	0.00	0.00	1,835.00	0.00
101-257-724-000	EDUCATION	9,285.00	85.00	0.00	9,200.00	0.92
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	480.41	480.41	1,019.59	32.03
101-257-808-000	BOARD OF REVIEW EXPENSES	3,500.00	0.00	0.00	3,500.00	0.00
101-257-826-000	LEGAL FEES	25,000.00	0.00	0.00	25,000.00	0.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	0.00	0.00	2,900.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,150.00	0.00	0.00	1,150.00	0.00
101-257-924-100	CELL PHONES/DATA	2,700.00	169.95	169.95	2,530.05	6.29
101-257-939-000	ASSESSING SERVICE CONTRACTS	11,514.00	0.00	0.00	11,514.00	0.00
101-257-981-000	OFFICE EQUIPMENT	4,200.00	0.00	0.00	4,200.00	0.00
Total Dept 257 - ASSESSING		372,393.00	47,379.16	24,007.36	325,013.84	12.72
<b>Department: 262 ELECTIONS</b>						
101-262-704-000	WAGES- PART TIME	40,000.00	1,871.48	951.69	38,128.52	4.68
101-262-752-200	ELECTION MAILINGS & POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00
101-262-756-000	ELECTION SUPPLIES	25,000.00	3,504.00	3,504.00	21,496.00	14.02
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-262-939-000	SERVICE CONTRACTS	7,250.00	13,690.00	13,690.00	(6,440.00)	188.83
Total Dept 262 - ELECTIONS		79,250.00	19,065.48	18,145.69	60,184.52	24.06
<b>Department: 265 BUILDING AND GROUNDS</b>						
101-265-702-000	WAGES- FULL TIME	306,239.00	47,952.39	23,794.41	258,286.61	15.66
101-265-704-000	WAGES- PART TIME	46,080.00	2,396.25	1,121.25	43,683.75	5.20
101-265-705-000	WAGES - OVERTIME	10,000.00	1,071.53	241.88	8,928.47	10.72
101-265-724-000	EDUCATION	3,000.00	1,287.08	351.88	1,712.92	42.90
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,500.00	0.00	0.00	2,500.00	0.00
101-265-802-200	JANITORIAL & MAINTENANCE	31,000.00	139.04	139.04	30,860.96	0.45
101-265-860-000	MILEAGE	100.00	134.40	134.40	(34.40)	134.40
101-265-863-000	VEHICLE MAINT	40,000.00	2,659.09	2,387.94	37,340.91	6.65
101-265-864-000	FUEL	26,000.00	1,222.55	1,222.55	24,777.45	4.70
101-265-921-000	COMPLEX ELECTRICITY	20,000.00	2,914.71	2,914.71	17,085.29	14.57
101-265-923-000	COMPLEX HEATING	9,000.00	1,208.79	1,208.79	7,791.21	13.43
101-265-924-000	COMPLEX PHONES	10,000.00	1,229.77	184.72	8,770.23	12.30
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	205.32	205.32	2,494.68	7.60
101-265-927-000	COMPLEX WATER-SEWER	6,000.00	904.81	904.81	5,095.19	15.08
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	3,029.11	2,745.44	56,970.89	5.05
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	20,000.00	5,330.00	5,330.00	14,670.00	26.65
101-265-939-000	SERVICE CONTRACTS	75,000.00	10,714.51	7,378.51	64,285.49	14.29
101-265-981-000	OFFICE EQUIPMENT	3,000.00	619.44	0.00	2,380.56	20.65
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	5,000.00	156.77	156.77	4,843.23	3.14
Total Dept 265 - BUILDING AND GROUNDS		675,619.00	83,175.56	50,422.42	592,443.44	12.31
<b>Department: 270 HUMAN RESOURCES</b>						
101-270-702-000	WAGES- FULL TIME	92,189.00	14,941.44	7,470.72	77,247.56	16.21
101-270-723-000	MEMBERSHIP AND DUES	2,154.00	0.00	0.00	2,154.00	0.00
101-270-724-000	EDUCATION	3,430.00	0.00	0.00	3,430.00	0.00
101-270-726-000	TRAINING SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
101-270-727-000	SUPPLIES	1,000.00	7.98	0.00	992.02	0.80
101-270-803-000	HIRING EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 270 HUMAN RESOURCES</b>						
101-270-860-000	MILEAGE	300.00	0.00	0.00	300.00	0.00
101-270-924-100	CELL PHONES/DATA	660.00	59.99	59.99	600.01	9.09
101-270-939-000	SERVICE CONTRACTS	1,360.00	0.00	0.00	1,360.00	0.00
101-270-957-000	PHYSICAL EXAMS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 270 - HUMAN RESOURCES		114,093.00	15,009.41	7,530.71	99,083.59	13.16
<b>Department: 276 CEMETERY</b>						
101-276-921-000	CEMETERY ELECTRICITY	900.00	61.97	61.97	838.03	6.89
101-276-932-000	CEMETERY MAINT	22,500.00	0.00	0.00	22,500.00	0.00
Total Dept 276 - CEMETERY		23,400.00	61.97	61.97	23,338.03	0.26
<b>Department: 443 YARD WASTE REMOVAL</b>						
101-443-820-000	SPRING/ FALL CLEANUP	65,000.00	0.00	0.00	65,000.00	0.00
101-443-939-000	CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 443 - YARD WASTE REMOVAL		75,000.00	0.00	0.00	75,000.00	0.00
<b>Department: 445 DRAIN</b>						
101-445-816-000	DRAIN MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
101-445-821-000	DRAIN ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	0.00	0.00	500.00	0.00
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	0.00	0.00	500.00	0.00
Total Dept 445 - DRAIN		15,000.00	0.00	0.00	15,000.00	0.00
<b>Department: 446 ROADS</b>						
101-446-818-000	DUST CONTROL LAYER	1,500.00	0.00	0.00	1,500.00	0.00
101-446-821-000	ROAD OVERLAYS	500,000.00	0.00	0.00	500,000.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 446 - ROADS		506,500.00	0.00	0.00	506,500.00	0.00
<b>Department: 447 ENGINEERS/ ENGINEERING</b>						
101-447-702-000	WAGES- FULL TIME	117,371.00	18,418.28	9,209.14	98,952.72	15.69
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-447-724-000	ENGINEERING EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00
101-447-752-000	ENGINEERING SUPPLIES	1,000.00	15.99	15.99	984.01	1.60
101-447-794-701	TREE INSTALLATION / MAINT	90,000.00	0.00	0.00	90,000.00	0.00
101-447-801-000	CONTRACT SERVICES	0.00	500.00	500.00	(500.00)	100.00
101-447-818-000	CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
101-447-860-000	ENGINEERING MILEAGE	500.00	0.00	0.00	500.00	0.00
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500.00	0.00	0.00	500.00	0.00
101-447-939-000	SERVICE CONTRACTS	2,500.00	(2,151.80)	0.00	4,651.80	(86.07)
101-447-981-000	OFFICE EQUIPMENT	1,000.00	2,030.00	0.00	(1,030.00)	203.00
Total Dept 447 - ENGINEERS/ ENGINEERING		264,871.00	18,812.47	9,725.13	246,058.53	7.10
<b>Department: 448 STREET LIGHTS</b>						
101-448-926-000	STREETLIGHTING	160,000.00	18,696.21	18,696.21	141,303.79	11.69
Total Dept 448 - STREET LIGHTS		160,000.00	18,696.21	18,696.21	141,303.79	11.69
<b>Department: 652 TRANSPORTATION</b>						
101-652-861-200	TRANSPORTATION SERVICES	40,000.00	0.00	0.00	40,000.00	0.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 652 TRANSPORTATION</b>						
Total Dept 652 - TRANSPORTATION		40,000.00	0.00	0.00	40,000.00	0.00
<b>Department: 701 PLANNING</b>						
101-701-702-000	WAGES- FULL TIME	219,870.00	32,524.88	16,262.44	187,345.12	14.79
101-701-704-000	WAGES- PART TIME	12,500.00	0.00	0.00	12,500.00	0.00
101-701-706-000	PLANNING/ ZONING PER DIEM	19,680.00	10,940.00	0.00	8,740.00	55.59
101-701-707-000	WAGES - PER DIEM	0.00	90.00	0.00	(90.00)	100.00
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,650.00	0.00	0.00	1,650.00	0.00
101-701-724-000	EDUCATION	7,200.00	847.41	811.00	6,352.59	11.77
101-701-727-000	PLANNING OFFICE SUPPLIES	750.00	61.81	0.00	688.19	8.24
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000.00	1,035.00	0.00	1,965.00	34.50
101-701-860-000	COMM DEV MILEAGE	300.00	0.00	0.00	300.00	0.00
101-701-900-000	PRINTING & PUBLISHING	12,000.00	342.80	99.00	11,657.20	2.86
101-701-901-000	DIGITAL IMAGING	10,000.00	0.00	0.00	10,000.00	0.00
101-701-925-000	CELL PHONE/ DATA	1,800.00	147.37	147.37	1,652.63	8.19
101-701-958-000	SOFTWARE/SUPPORT	15,000.00	0.00	0.00	15,000.00	0.00
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 701 - PLANNING		323,750.00	45,989.27	17,319.81	277,760.73	14.21
<b>Department: 756 PARKS</b>						
101-756-702-000	WAGES- FULL TIME	205,291.00	15,441.60	7,720.80	189,849.40	7.52
101-756-704-000	WAGES	20,000.00	1,256.49	783.03	18,743.51	6.28
101-756-756-000	PARK OPERATING SUPPLIES	36,500.00	5,542.76	4,468.58	30,957.24	15.19
101-756-787-101	CLEANING & PAPER SUPPLIES	7,500.00	0.00	0.00	7,500.00	0.00
101-756-794-700	PLANTS/PLANT MAINTENANCE	9,500.00	0.00	0.00	9,500.00	0.00
101-756-850-000	COMMUNICATIONS	1,200.00	134.94	134.94	1,065.06	11.25
101-756-880-000	COMMUNITY PROMOTION	5,000.00	468.20	0.00	4,531.80	9.36
101-756-921-000	PARK ELECTRICITY	6,000.00	436.91	436.91	5,563.09	7.28
101-756-927-000	PARK WATER-SEWER	2,500.00	0.00	0.00	2,500.00	0.00
101-756-935-000	PARK MAINTENANCE	75,000.00	2,054.64	1,757.96	72,945.36	2.74
101-756-939-000	SERVICE CONTRACTS	83,850.00	36.00	18.00	83,814.00	0.04
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK P	25,000.00	0.00	0.00	25,000.00	0.00
101-756-981-000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 756 - PARKS		481,841.00	25,371.54	15,320.22	456,469.46	5.27
<b>Department: 803 HISTORICAL</b>						
101-803-880-000	COMMUNITY PROMOTION	7,000.00	0.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	780.00	117.66	117.66	662.34	15.08
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	187.71	187.71	812.29	18.77
101-803-927-000	MUSEUM WATER-SEWER	800.00	0.00	0.00	800.00	0.00
101-803-961-000	MUSEUM MAINTENANCE	20,000.00	599.00	599.00	19,401.00	3.00
Total Dept 803 - HISTORICAL		29,580.00	904.37	904.37	28,675.63	3.06
<b>Department: 901 CAPITAL OUTLAY</b>						
101-901-970-000	CAPITAL OUTLAY - FFE	50,000.00	0.00	0.00	50,000.00	0.00
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATION	100,000.00	0.00	0.00	100,000.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		250,000.00	0.00	0.00	250,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 02/28/2025

% Fiscal Year Completed: 16.16

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GL Number	Description	2025 Amended Budget	YTD Balance 02/28/2025 Normal (Abnormal)	Activity For 02/28/2025 Increase (Decrease)	Available Balance 02/28/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 965 CONTINGENCIES</b>						
101-965-998-000	PERSONNEL CONTINGENCIES	176,000.00	0.00	0.00	176,000.00	0.00
Total Dept 965 - CONTINGENCIES		176,000.00	0.00	0.00	176,000.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,750.00	0.00	0.00	1,750.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 966 - TRANSFERS OUT		41,750.00	0.00	0.00	41,750.00	0.00
<b>Department: 990 DEBT SERVICE</b>						
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	205,000.00	0.00	0.00	205,000.00	0.00
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	209,100.00	0.00	0.00	209,100.00	0.00
Total Dept 990 - DEBT SERVICE		414,100.00	0.00	0.00	414,100.00	0.00
Expenditures		6,886,926.00	646,239.31	383,289.52	6,240,686.69	9.38
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		6,786,926.00	2,735,284.27	1,414,007.66	4,051,641.73	40.30
TOTAL EXPENDITURES		6,886,926.00	646,239.31	383,289.52	6,240,686.69	9.38
NET OF REVENUES & EXPENDITURES:		(100,000.00)	2,089,044.96	1,030,718.14	(2,189,044.96)	
BEG. FUND BALANCE		5,794,765.55	5,794,765.55			
NET OF REVENUES/EXPENDITURES - 2024			322,275.99			
END FUND BALANCE		5,694,765.55	8,206,086.50			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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<b>Fund: 151 CEMETERY TRUST FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
151-000-600-636	CEMETERY-CARE FEE	5,000.00	2,350.00	2,290.00	2,650.00	47.00
151-000-665-000	INTEREST ON INVESTMENTS	5,000.00	349.36	349.36	4,650.64	6.99
151-000-699-101	TRANSFER FROM GENERAL FUND	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 000		11,750.00	2,699.36	2,639.36	9,050.64	22.97
Revenues		11,750.00	2,699.36	2,639.36	9,050.64	22.97
<b>Account Category: Expenditures</b>						
<b>Department: 276 CEMETERY</b>						
151-276-752-151	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 276 - CEMETERY		13,000.00	0.00	0.00	13,000.00	0.00
Expenditures		13,000.00	0.00	0.00	13,000.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		11,750.00	2,699.36	2,639.36	9,050.64	22.97
TOTAL EXPENDITURES		13,000.00	0.00	0.00	13,000.00	0.00
NET OF REVENUES & EXPENDITURES:		(1,250.00)	2,699.36	2,639.36	(3,949.36)	
BEG. FUND BALANCE		142,436.07	142,436.07			
NET OF REVENUES/EXPENDITURES - 2024			8,993.00			
END FUND BALANCE		141,186.07	154,128.43			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2025 Amended Budget	YTD Balance 02/28/2025 Normal (Abnormal)	Activity For 02/28/2025 Increase (Decrease)	Available Balance 02/28/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 206 FIRE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
206-000-401-402	TAX LEVY	3,651,805.00	3,558,857.44	1,419,551.47	92,947.56	97.45
206-000-401-410	PERSONAL PROPERTY TAX	201,983.00	0.00	0.00	201,983.00	0.00
206-000-401-412	DELINQUENT TAXES-LEVY	5,200.00	0.00	0.00	5,200.00	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	21,896.00	32,718.43	31,532.62	(10,822.43)	149.43
206-000-401-445	PENALTIES & INTEREST ON TAXES	700.00	0.00	0.00	700.00	0.00
206-000-528-000	OTHER FEDERAL GRANTS	64,000.00	0.00	0.00	64,000.00	0.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	49,268.00	0.00	0.00	49,268.00	0.00
206-000-665-000	INTEREST REVENUE	100,000.00	3,642.00	3,642.00	96,358.00	3.64
206-000-674-100	DONATIONS	0.00	50.00	0.00	(50.00)	100.00
206-000-675-675	MISCELLANEOUS INCOME	0.00	675.00	0.00	(675.00)	100.00
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /F	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000		4,114,852.00	3,595,942.87	1,454,726.09	518,909.13	87.39
Revenues		4,114,852.00	3,595,942.87	1,454,726.09	518,909.13	87.39
<b>Account Category: Expenditures</b>						
<b>Department: 250 BENEFITS/INSURANCE</b>						
206-250-715-000	FICA-EMPLOYER	158,205.00	23,512.44	11,499.87	134,692.56	14.86
206-250-716-000	DEFINED CONTRIBUTION PLAN	175,130.00	26,123.81	13,110.82	149,006.19	14.92
206-250-717-000	WORKERS COMP INSURANCE	80,000.00	0.00	0.00	80,000.00	0.00
206-250-718-000	VISION INSURANCE BENEFITS	2,770.00	1,140.96	771.95	1,629.04	41.19
206-250-718-200	OTHER BENEFITS	0.00	35,440.00	0.00	(35,440.00)	100.00
206-250-719-000	HEALTH INSURANCE BENEFITS	319,234.00	52,214.88	53,793.18	267,019.12	16.36
206-250-720-000	LIFE & DISABILITY INSURANCE	21,239.00	4,702.76	3,175.56	16,536.24	22.14
206-250-720-100	FIRE CASUALTY INSURANCE	12,000.00	0.00	0.00	12,000.00	0.00
206-250-721-000	DENTAL INSURANCE BENEFITS	24,092.00	5,356.96	5,587.78	18,735.04	22.24
206-250-722-000	PENSION PLAN BENEFITS	190,992.00	31,928.07	15,942.84	159,063.93	16.72
Total Dept 250 - BENEFITS/INSURANCE		983,662.00	180,419.88	103,882.00	803,242.12	18.34
<b>Department: 336 FIRE DEPARTMENT</b>						
206-336-702-000	WAGES- FULL TIME	1,772,815.00	292,991.86	144,699.78	1,479,823.14	16.53
206-336-702-713	OVERTIME	0.00	5,944.28	2,550.37	(5,944.28)	100.00
206-336-704-000	WAGES- PART TIME	100,000.00	1,983.13	956.49	98,016.87	1.98
206-336-705-000	OVERTIME	100,000.00	3,324.92	181.57	96,675.08	3.32
206-336-707-000	WAGES - PER DIEM	0.00	14,496.25	7,665.45	(14,496.25)	100.00
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	2,494.25	2,180.13	1,505.75	62.36
206-336-725-000	FIRE TUITION	7,000.00	0.00	0.00	7,000.00	0.00
206-336-726-000	FIRE TRAINING	34,225.00	2,011.60	1,883.99	32,213.40	5.88
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	6,940.00	1,026.49	1,026.49	5,913.51	14.79
206-336-727-000	FIRE OFFICE SUPPLIES	8,410.00	431.46	318.60	7,978.54	5.13
206-336-738-000	FIRE MAINT SUPPLIES	3,000.00	230.87	230.87	2,769.13	7.70
206-336-745-000	FIRE FUELS	38,000.00	2,291.50	2,291.50	35,708.50	6.03
206-336-752-000	SUPPLIES	2,500.00	246.89	178.97	2,253.11	9.88
206-336-752-100	MEDICAL SUPPLIES	8,000.00	1,791.30	1,266.80	6,208.70	22.39
206-336-752-151	SUPPLIES	11,000.00	0.00	0.00	11,000.00	0.00
206-336-752-206	KITCHEN SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
206-336-756-000	DEPARTMENT SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
206-336-768-000	FIRE UNIFORMS	19,170.00	713.85	713.85	18,456.15	3.72
206-336-787-959	FIRE PROTECTIVE CLOTHING	45,000.00	1,452.52	1,452.52	43,547.48	3.23

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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<b>Fund: 206 FIRE FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 336 FIRE DEPARTMENT</b>						
206-336-790-000	FIRE PREVENTION - INVESTIGATION	2,725.00	0.00	0.00	2,725.00	0.00
206-336-791-000	TECH RESCUE	3,800.00	0.00	0.00	3,800.00	0.00
206-336-792-000	HEALTH-WELLNESS	3,800.00	0.00	0.00	3,800.00	0.00
206-336-802-000	CONTRACTUAL SERVICES	35,000.00	7,520.52	7,520.52	27,479.48	21.49
206-336-803-000	HIRING EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
206-336-804-000	RESPIRATORY PROGRAM	4,620.00	0.00	0.00	4,620.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
206-336-810-000	LIABILITY INSURANCE	30,000.00	29,103.40	29,103.40	896.60	97.01
206-336-850-000	COMMUNICATIONS	18,000.00	2,307.31	1,265.25	15,692.69	12.82
206-336-863-000	VEHICLE MAINT	85,000.00	698.76	843.90	84,301.24	0.82
206-336-887-000	FIRE PUBLIC RELATIONS	3,500.00	2,034.32	946.02	1,465.68	58.12
206-336-901-000	FIRE PUBLICATIONS	1,700.00	0.00	0.00	1,700.00	0.00
206-336-928-000	UTILITIES	50,000.00	5,421.99	5,421.99	44,578.01	10.84
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	13,000.00	2,665.00	2,665.00	10,335.00	20.50
206-336-936-000	FIRE STATION MAINT	32,500.00	1,755.42	1,534.51	30,744.58	5.40
206-336-936-002	FIRE STATION MAINT/BUTTRICK	20,000.00	2,511.56	2,387.56	17,488.44	12.56
206-336-937-000	FIRE RADIO MAINT	10,000.00	0.00	0.00	10,000.00	0.00
206-336-938-000	FIRE EQUIPMENT MAINT	9,000.00	1,632.94	1,632.94	7,367.06	18.14
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,500.00	198.00	99.00	1,302.00	13.20
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	1,500.00	0.00	0.00	1,500.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	35,000.00	0.00	0.00	35,000.00	0.00
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	10,800.00	751.29	751.29	10,048.71	6.96
206-336-960-960	FIRE HAZMAT	2,000.00	0.00	0.00	2,000.00	0.00
206-336-964-100	PROPERTY TAX REFUNDS	150.00	0.00	0.00	150.00	0.00
206-336-981-000	OFFICE EQUIPMENT	7,500.00	71.75	0.00	7,428.25	0.96
Total Dept 336 - FIRE DEPARTMENT		2,551,155.00	388,103.43	221,768.76	2,163,051.57	15.21
<b>Department: 901 CAPITAL OUTLAY</b>						
206-901-970-000	FIRE CAPITAL OUTLAY	1,080,000.00	0.00	0.00	1,080,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		1,080,000.00	0.00	0.00	1,080,000.00	0.00
<b>Department: 965 CONTINGENCIES</b>						
206-965-998-000	PERSONNEL CONTINGENCIES	176,000.00	0.00	0.00	176,000.00	0.00
Total Dept 965 - CONTINGENCIES		176,000.00	0.00	0.00	176,000.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
206-966-995-259	TRANSFER TO HAZMAT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 966 - TRANSFERS OUT		2,000.00	0.00	0.00	2,000.00	0.00
Expenditures		4,792,817.00	568,523.31	325,650.76	4,224,293.69	11.86
<b>Fund 206 - FIRE FUND:</b>						
TOTAL REVENUES		4,114,852.00	3,595,942.87	1,454,726.09	518,909.13	87.39
TOTAL EXPENDITURES		4,792,817.00	568,523.31	325,650.76	4,224,293.69	11.86
NET OF REVENUES & EXPENDITURES:		(677,965.00)	3,027,419.56	1,129,075.33	(3,705,384.56)	
BEG. FUND BALANCE		949,013.08	949,013.08			
NET OF REVENUES/EXPENDITURES - 2024			(266,616.79)			
END FUND BALANCE		271,048.08	3,709,815.85			

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<b>Fund: 207 POLICE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
207-000-401-402	TAX LEVY	881,173.00	858,747.73	342,499.27	22,425.27	97.46
207-000-401-410	PERSONAL PROPERTY TAX	48,733.00	0.00	0.00	48,733.00	0.00
207-000-401-412	DELINQUENT TAXES-LEVY	2,500.00	0.00	0.00	2,500.00	0.00
207-000-401-437	ABATEMENT TAXES-LEVY	7,641.00	7,894.22	7,608.11	(253.22)	103.31
207-000-401-445	INTEREST & PENALTIES ON TAX	400.00	0.00	0.00	400.00	0.00
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,533.00	0.00	0.00	16,533.00	0.00
207-000-665-000	INTEREST REVENUE	54,500.00	1,875.94	1,875.94	52,624.06	3.44
207-000-675-675	MISCELLANEOUS INCOME	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		1,016,480.00	868,517.89	351,983.32	147,962.11	85.44
Revenues		1,016,480.00	868,517.89	351,983.32	147,962.11	85.44
<b>Account Category: Expenditures</b>						
<b>Department: 301 POLICE DEPARTMENT</b>						
207-301-752-207	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	880,000.00	0.00	0.00	880,000.00	0.00
207-301-964-100	PROPERTY TAX REFUNDS	100.00	0.00	0.00	100.00	0.00
Total Dept 301 - POLICE DEPARTMENT		885,100.00	0.00	0.00	885,100.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
207-966-955-207	TRANSFER TO GF - FROM POLICE	31,000.00	0.00	0.00	31,000.00	0.00
Total Dept 966 - TRANSFERS OUT		31,000.00	0.00	0.00	31,000.00	0.00
Expenditures		916,100.00	0.00	0.00	916,100.00	0.00
<b>Fund 207 - POLICE FUND:</b>						
TOTAL REVENUES		1,016,480.00	868,517.89	351,983.32	147,962.11	85.44
TOTAL EXPENDITURES		916,100.00	0.00	0.00	916,100.00	0.00
NET OF REVENUES & EXPENDITURES:		100,380.00	868,517.89	351,983.32	(768,137.89)	
BEG. FUND BALANCE		2,035,608.97	2,035,608.97			
NET OF REVENUES/EXPENDITURES - 2024			156,849.09			
END FUND BALANCE		2,135,988.97	3,060,975.95			

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<b>Fund: 208 OPEN SPACE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
208-000-401-402	TAX LEVY	441,348.00	430,116.20	171,546.62	11,231.80	97.46
208-000-401-410	PERSONAL PROPERTY TAX	24,409.00	0.00	0.00	24,409.00	0.00
208-000-401-412	DELINQUENT TAXES-LEVY	1,200.00	0.00	0.00	1,200.00	0.00
208-000-401-437	ABATEMENT TAXES-LEVY	3,828.00	3,954.07	3,810.77	(126.07)	103.29
208-000-401-445	INTEREST & PENALTIES ON TAXES	200.00	0.00	0.00	200.00	0.00
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,528.00	0.00	0.00	24,528.00	0.00
208-000-665-000	INTEREST ON INVESTMENTS	34,000.00	0.00	0.00	34,000.00	0.00
208-000-665-408	INTEREST ON HOMEYER FUND	0.00	1,648.15	1,648.15	(1,648.15)	100.00
Total Dept 000		529,513.00	435,718.42	177,005.54	93,794.58	82.29
Revenues		529,513.00	435,718.42	177,005.54	93,794.58	82.29
<b>Account Category: Expenditures</b>						
<b>Department: 751 OPEN SPACE PRESERVATION</b>						
208-751-921-000	ELECTRICITY	4,000.00	244.90	244.90	3,755.10	6.12
208-751-923-000	HEATING/UTILITY	3,600.00	695.11	695.11	2,904.89	19.31
208-751-927-000	WATER-SEWER	1,500.00	0.00	0.00	1,500.00	0.00
208-751-935-000	PARK MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
208-751-964-100	TAX REFUNDS	50.00	0.00	0.00	50.00	0.00
Total Dept 751 - OPEN SPACE PRESERVATION		34,150.00	940.01	940.01	33,209.99	2.75
<b>Department: 901 CAPITAL OUTLAY</b>						
208-901-970-000	CAPITAL OUTLAY - FFE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		150,000.00	0.00	0.00	150,000.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
208-966-955-208	TRANSFER TO GF - FROM OPEN SPACE FU	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 966 - TRANSFERS OUT		65,000.00	0.00	0.00	65,000.00	0.00
<b>Department: 990 DEBT SERVICE</b>						
208-990-991-201	BOND PRINCIPAL REFINANCE	305,000.00	0.00	0.00	305,000.00	0.00
208-990-993-201	BOND INTEREST REFINANCE	21,253.00	0.00	0.00	21,253.00	0.00
Total Dept 990 - DEBT SERVICE		326,253.00	0.00	0.00	326,253.00	0.00
Expenditures		575,403.00	940.01	940.01	574,462.99	0.16
<b>Fund 208 - OPEN SPACE FUND:</b>						
TOTAL REVENUES		529,513.00	435,718.42	177,005.54	93,794.58	82.29
TOTAL EXPENDITURES		575,403.00	940.01	940.01	574,462.99	0.16
NET OF REVENUES & EXPENDITURES:		(45,890.00)	434,778.41	176,065.53	(480,668.41)	
BEG. FUND BALANCE		910,793.97	910,793.97			
NET OF REVENUES/EXPENDITURES - 2024			153,225.57			
END FUND BALANCE		864,903.97	1,498,797.95			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 02/28/2025

% Fiscal Year Completed: 16.16

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

GL Number	Description	2025 Amended Budget	YTD Balance 02/28/2025 Normal (Abnormal)	Activity For 02/28/2025 Increase (Decrease)	Available Balance 02/28/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 211 DAM MAJOR REPAIR FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
211-000-665-000	INTEREST REVENUE	16,000.00	1,467.01	1,467.01	14,532.99	9.17
211-000-677-000	CONTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000		61,000.00	1,467.01	1,467.01	59,532.99	2.40
Revenues		61,000.00	1,467.01	1,467.01	59,532.99	2.40
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</b>						
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		85,000.00	0.00	0.00	85,000.00	0.00
Expenditures		85,000.00	0.00	0.00	85,000.00	0.00
<b>Fund 211 - DAM MAJOR REPAIR FUND:</b>						
TOTAL REVENUES		61,000.00	1,467.01	1,467.01	59,532.99	2.40
TOTAL EXPENDITURES		85,000.00	0.00	0.00	85,000.00	0.00
NET OF REVENUES & EXPENDITURES:		(24,000.00)	1,467.01	1,467.01	(25,467.01)	
BEG. FUND BALANCE		678,108.16	678,108.16			
NET OF REVENUES/EXPENDITURES - 2024			78,006.35			
END FUND BALANCE		654,108.16	757,581.52			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2025 Amended Budget	YTD Balance 02/28/2025 Normal (Abnormal)	Activity For 02/28/2025 Increase (Decrease)	Available Balance 02/28/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 216 PATHWAYS FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
216-000-401-402	TAX LEVY	674,872.00	657,697.82	262,300.93	17,174.18	97.46
216-000-401-410	PERSONAL PROPERTY TAX	37,322.00	0.00	0.00	37,322.00	0.00
216-000-401-412	DELINQUENT TAX LEVY	1,800.00	0.00	0.00	1,800.00	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	5,851.00	6,045.77	5,826.66	(194.77)	103.33
216-000-401-445	PENALTIES & INTEREST ON TAX	300.00	0.00	0.00	300.00	0.00
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	37,477.00	0.00	0.00	37,477.00	0.00
216-000-665-000	INTEREST REVENUE	30,000.00	6,467.27	6,467.27	23,532.73	21.56
Total Dept 000		787,622.00	670,210.86	274,594.86	117,411.14	85.09
Revenues		787,622.00	670,210.86	274,594.86	117,411.14	85.09
<b>Account Category: Expenditures</b>						
<b>Department: 758 PATHWAYS</b>						
216-758-728-000	OPERATING SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00
216-758-821-100	ENGINEERING	30,000.00	0.00	0.00	30,000.00	0.00
216-758-931-000	MAINT & REPAIR	50,000.00	0.00	0.00	50,000.00	0.00
216-758-931-200	PATHWAY MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
216-758-964-100	PROPERTY TAX REFUNDS	50.00	0.00	0.00	50.00	0.00
Total Dept 758 - PATHWAYS		96,050.00	0.00	0.00	96,050.00	0.00
Expenditures		96,050.00	0.00	0.00	96,050.00	0.00
<b>Fund 216 - PATHWAYS FUND:</b>						
TOTAL REVENUES		787,622.00	670,210.86	274,594.86	117,411.14	85.09
TOTAL EXPENDITURES		96,050.00	0.00	0.00	96,050.00	0.00
NET OF REVENUES & EXPENDITURES:		691,572.00	670,210.86	274,594.86	21,361.14	
BEG. FUND BALANCE		186,570.54	186,570.54			
NET OF REVENUES/EXPENDITURES - 2024			199,704.63			
END FUND BALANCE		878,142.54	1,056,486.03			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 02/28/2025

% Fiscal Year Completed: 16.16

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GL Number	Description	2025 Amended Budget	YTD Balance 02/28/2025 Normal (Abnormal)	Activity For 02/28/2025 Increase (Decrease)	Available Balance 02/28/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 218 HAZMAT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	0.00	0.00	4,000.00	0.00
218-000-665-000	HAZMAT INTEREST	350.00	73.73	73.73	276.27	21.07
218-000-699-000	TRANSFER IN	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		6,350.00	73.73	73.73	6,276.27	1.16
Revenues		6,350.00	73.73	73.73	6,276.27	1.16
<b>Account Category: Expenditures</b>						
<b>Department: 344 HAZMAT</b>						
218-344-726-000	HAZMAT SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
218-344-752-000	SUPPLIES	750.00	0.00	0.00	750.00	0.00
218-344-789-000	HAZMAT TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 344 - HAZMAT		10,750.00	0.00	0.00	10,750.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
218-966-955-218	TRANSFER TO GF	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 966 - TRANSFERS OUT		3,000.00	0.00	0.00	3,000.00	0.00
Expenditures		13,750.00	0.00	0.00	13,750.00	0.00
<b>Fund 218 - HAZMAT FUND:</b>						
TOTAL REVENUES		6,350.00	73.73	73.73	6,276.27	1.16
TOTAL EXPENDITURES		13,750.00	0.00	0.00	13,750.00	0.00
NET OF REVENUES & EXPENDITURES:		(7,400.00)	73.73	73.73	(7,473.73)	
BEG. FUND BALANCE		43,031.76	43,031.76			
NET OF REVENUES/EXPENDITURES - 2024			406.69			
END FUND BALANCE		35,631.76	43,512.18			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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<b>Fund: 220 LARAWAY LAKE IMPROVEMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575.00	0.00	0.00	11,575.00	0.00
220-000-665-000	INTEREST ON INVESTMENTS	750.00	54.48	54.48	695.52	7.26
Total Dept 000		12,325.00	54.48	54.48	12,270.52	0.44
Revenues		12,325.00	54.48	54.48	12,270.52	0.44
<b>Account Category: Expenditures</b>						
<b>Department: 444 S/A IMPROVEMENT FUNDS</b>						
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	11,825.00	0.00	0.00	11,825.00	0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		11,825.00	0.00	0.00	11,825.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
220-966-955-220	TRANSFER TO GF	500.00	0.00	0.00	500.00	0.00
Total Dept 966 - TRANSFERS OUT		500.00	0.00	0.00	500.00	0.00
Expenditures		12,325.00	0.00	0.00	12,325.00	0.00
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:</b>						
TOTAL REVENUES		12,325.00	54.48	54.48	12,270.52	0.44
TOTAL EXPENDITURES		12,325.00	0.00	0.00	12,325.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	54.48	54.48	(54.48)	
BEG. FUND BALANCE		10,905.95	10,905.95			
NET OF REVENUES/EXPENDITURES - 2024			11,457.57			
END FUND BALANCE		10,905.95	22,418.00			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2025 Amended Budget	YTD Balance 02/28/2025 Normal (Abnormal)	Activity For 02/28/2025 Increase (Decrease)	Available Balance 02/28/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
230-000-452-014	S/A REVENUE- TRD - RIVER	90,900.00	0.00	0.00	90,900.00	0.00
230-000-665-000	INTEREST ON INVESTMENTS	7,000.00	862.74	862.74	6,137.26	12.32
Total Dept 000		97,900.00	862.74	862.74	97,037.26	0.88
Revenues		97,900.00	862.74	862.74	97,037.26	0.88
<b>Account Category: Expenditures</b>						
<b>Department: 444 S/A IMPROVEMENT FUNDS</b>						
230-444-802-000	CONTRACTUAL SERVICES	47,000.00	0.00	0.00	47,000.00	0.00
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	40,900.00	0.00	0.00	40,900.00	0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		87,900.00	0.00	0.00	87,900.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
230-966-955-230	TRANSFER TO GF FROM TRIF	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 966 - TRANSFERS OUT		10,000.00	0.00	0.00	10,000.00	0.00
Expenditures		97,900.00	0.00	0.00	97,900.00	0.00
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:</b>						
TOTAL REVENUES		97,900.00	862.74	862.74	97,037.26	0.88
TOTAL EXPENDITURES		97,900.00	0.00	0.00	97,900.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	862.74	862.74	(862.74)	
BEG. FUND BALANCE		181,476.58	181,476.58			
NET OF REVENUES/EXPENDITURES - 2024			233,573.86			
END FUND BALANCE		181,476.58	415,913.18			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2025 Amended Budget	YTD Balance 02/28/2025 Normal (Abnormal)	Activity For 02/28/2025 Increase (Decrease)	Available Balance 02/28/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
243-000-401-401	TAXES - CASCADE TOWNSHIP	86,883.00	0.00	0.00	86,883.00	0.00
243-000-401-402	TAX - GRCC	0.00	8,392.44	8,392.44	(8,392.44)	100.00
243-000-401-403	TAXES-KENT COUNTY	0.00	4,096.47	4,096.47	(4,096.47)	100.00
243-000-401-406	KDL TAXES- KDL	0.00	2,310.00	2,310.00	(2,310.00)	100.00
243-000-665-000	INTEREST REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000		88,383.00	14,798.91	14,798.91	73,584.09	16.74
Revenues		88,383.00	14,798.91	14,798.91	73,584.09	16.74
<b>Account Category: Expenditures</b>						
<b>Department: 571 BDR- REMEDIATION</b>						
243-571-832-000	STATE EDUCATION TAX	15.00	0.00	0.00	15.00	0.00
Total Dept 571 - BDR- REMEDIATION		15.00	0.00	0.00	15.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
243-966-955-243	TRANSFER TO GF	3,117.00	0.00	0.00	3,117.00	0.00
Total Dept 966 - TRANSFERS OUT		3,117.00	0.00	0.00	3,117.00	0.00
Expenditures		3,132.00	0.00	0.00	3,132.00	0.00
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:</b>						
TOTAL REVENUES		88,383.00	14,798.91	14,798.91	73,584.09	16.74
TOTAL EXPENDITURES		3,132.00	0.00	0.00	3,132.00	0.00
NET OF REVENUES & EXPENDITURES:		85,251.00	14,798.91	14,798.91	70,452.09	
BEG. FUND BALANCE		47,762.29	47,762.29			
NET OF REVENUES/EXPENDITURES - 2024			98,299.58			
END FUND BALANCE		133,013.29	160,860.78			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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<b>Fund: 246 IRF</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	19,104.00	0.00	0.00	19,104.00	0.00
246-000-452-012	S/A REVENUE - TRD	12,000.00	0.00	0.00	12,000.00	0.00
246-000-630-000	HOOKUP FEES	200,000.00	0.00	0.00	200,000.00	0.00
246-000-665-000	INTEREST ON INVESTMENTS	120,000.00	6,217.82	6,217.82	113,782.18	5.18
246-000-669-000	INT & P S/A-ORDINANCE	6,300.00	0.00	0.00	6,300.00	0.00
Total Dept 000		357,404.00	6,217.82	6,217.82	351,186.18	1.74
Revenues		357,404.00	6,217.82	6,217.82	351,186.18	1.74
<b>Account Category: Expenditures</b>						
<b>Department: 225 ADMINISTRATIVE</b>						
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	0.00	0.00	15,000.00	0.00
246-225-826-000	ADMIN LEGAL FEES	30,000.00	0.00	0.00	30,000.00	0.00
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	0.00	0.00	20,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	80,000.00	1,590.50	1,590.50	78,409.50	1.99
246-225-970-000	CAPITAL OUTLAY	1,500,000.00	0.00	0.00	1,500,000.00	0.00
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 225 - ADMINISTRATIVE		1,650,000.00	1,590.50	1,590.50	1,648,409.50	0.10
Expenditures		1,650,000.00	1,590.50	1,590.50	1,648,409.50	0.10
<b>Fund 246 - IRF:</b>						
TOTAL REVENUES		357,404.00	6,217.82	6,217.82	351,186.18	1.74
TOTAL EXPENDITURES		1,650,000.00	1,590.50	1,590.50	1,648,409.50	0.10
NET OF REVENUES & EXPENDITURES:		(1,292,596.00)	4,627.32	4,627.32	(1,297,223.32)	
BEG. FUND BALANCE		2,937,928.88	2,937,928.88			
NET OF REVENUES/EXPENDITURES - 2024			364,848.58			
END FUND BALANCE		1,645,332.88	3,307,404.78			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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<b>Fund: 248 DDA</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
248-000-401-401	TAXES - CASCADE TOWNSHIP	500,696.00	500,695.97	500,695.97	0.03	100.00
248-000-401-402	TAXES - G.R.C.C.	199,563.00	0.00	0.00	199,563.00	0.00
248-000-401-403	TAXES-KENT COUNTY	680,949.00	233,796.97	233,796.97	447,152.03	34.33
248-000-401-406	KDL TAXES-DDA	140,115.00	137,815.43	137,815.43	2,299.57	98.36
248-000-665-000	INTEREST REVENUE	132,441.00	6,211.69	6,211.69	126,229.31	4.69
248-000-675-675	MISCELLANEOUS INCOME	7,000.00	0.00	0.00	7,000.00	0.00
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		1,664,764.00	878,520.06	878,520.06	786,243.94	52.77
Revenues		1,664,764.00	878,520.06	878,520.06	786,243.94	52.77
<b>Account Category: Expenditures</b>						
<b>Department: 190 DDA OPERATIONS/CONSTRUCTION</b>						
248-190-703-000	WAGES - ELECTED OFFICIALS	100,000.00	0.00	0.00	100,000.00	0.00
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,000.00	0.00	0.00	2,000.00	0.00
248-190-724-000	DDA - EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00
248-190-801-000	CONTRACT SERVICES	175,000.00	225.00	0.00	174,775.00	0.13
248-190-821-000	ENGINEERING	75,000.00	0.00	0.00	75,000.00	0.00
248-190-826-265	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
248-190-861-100	TRANSPORTATION SERVICES	60,000.00	3,255.00	3,255.00	56,745.00	5.43
248-190-921-000	ELECTRICITY	26,000.00	2,265.26	2,265.26	23,734.74	8.71
248-190-922-000	STREETLIGHTS	30,000.00	0.00	0.00	30,000.00	0.00
248-190-924-100	CELL PHONES/DATA	900.00	0.00	0.00	900.00	0.00
248-190-927-000	WATER-SEWER	8,500.00	23.63	23.63	8,476.37	0.28
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	68,000.00	0.00	0.00	68,000.00	0.00
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000.00	0.00	0.00	25,000.00	0.00
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000.00	0.00	0.00	15,000.00	0.00
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	110,000.00	0.00	0.00	110,000.00	0.00
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOT	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000.00	323.98	323.98	14,676.02	2.16
248-190-967-006	SPECIAL PROJECTS - DEVELOPMENT GRANT	100,000.00	0.00	0.00	100,000.00	0.00
248-190-981-000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 190 - DDA OPERATIONS/CONSTRUCTION		855,900.00	6,092.87	5,867.87	849,807.13	0.71
<b>Department: 901 CAPITAL OUTLAY</b>						
248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	0.00	0.00	230,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		280,000.00	0.00	0.00	280,000.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
248-966-955-248	TRANSFER TO GF - FROM DDA	434,564.00	0.00	0.00	434,564.00	0.00
Total Dept 966 - TRANSFERS OUT		434,564.00	0.00	0.00	434,564.00	0.00
<b>Department: 990 DEBT SERVICE</b>						
248-990-992-007	LOAN PRINCIPAL	80,000.00	0.00	0.00	80,000.00	0.00
248-990-994-001	INTEREST AND FEES	14,300.00	0.00	0.00	14,300.00	0.00
Total Dept 990 - DEBT SERVICE		94,300.00	0.00	0.00	94,300.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 02/28/2025

% Fiscal Year Completed: 16.16

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GL Number	Description	2025 Amended Budget	YTD Balance 02/28/2025 Normal (Abnormal)	Activity For 02/28/2025 Increase (Decrease)	Available Balance 02/28/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 248 DDA</b>						
<b>Account Category: Expenditures</b>						
	Expenditures	1,664,764.00	6,092.87	5,867.87	1,658,671.13	0.37
Fund 248 - DDA:						
	TOTAL REVENUES	1,664,764.00	878,520.06	878,520.06	786,243.94	52.77
	TOTAL EXPENDITURES	1,664,764.00	6,092.87	5,867.87	1,658,671.13	0.37
	NET OF REVENUES & EXPENDITURES:	0.00	872,427.19	872,652.19	(872,427.19)	
	BEG. FUND BALANCE	3,529,942.60	3,529,942.60			
	NET OF REVENUES/EXPENDITURES - 2024		(656,660.65)			
	END FUND BALANCE	3,529,942.60	3,745,709.14			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2025 Amended Budget	YTD Balance 02/28/2025 Normal (Abnormal)	Activity For 02/28/2025 Increase (Decrease)	Available Balance 02/28/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 249 BUILDING FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
249-000-607-100	BUILDING PERMITS	0.00	69,610.00	69,610.00	(69,610.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	25,827.00	25,782.00	(25,827.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	21,801.00	21,801.00	(21,801.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	36,656.50	36,656.50	(36,656.50)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	320,000.00	21,688.00	0.00	298,312.00	6.78
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	90,000.00	7,129.00	0.00	82,871.00	7.92
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	9,285.75	0.00	100,714.25	8.44
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	5,118.00	0.00	44,882.00	10.24
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	2,475.00	1,065.00	6,525.00	27.50
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	3,714.00	0.00	76,286.00	4.64
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	840.00	0.00	27,160.00	3.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	1,690.00	0.00	21,310.00	7.35
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	620.00	0.00	19,380.00	3.10
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	4,100.00	0.00	65,900.00	5.86
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	1,701.00	0.00	18,299.00	8.51
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	24,000.00	1,680.00	0.00	22,320.00	7.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	0.00	0.00	16,000.00	0.00
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	16,840.00	0.00	263,160.00	6.01
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	3,095.00	0.00	46,905.00	6.19
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	5,393.00	0.00	59,607.00	8.30
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	8,193.00	0.00	56,807.00	12.60
249-000-607-531	GR TWP BUILDING PERMITS	200,000.00	6,127.00	0.00	193,873.00	3.06
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	3,945.00	0.00	61,055.00	6.07
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	8,005.00	0.00	76,995.00	9.42
249-000-607-534	GR TWP PLUMBING PERMITS	50,000.00	3,226.00	0.00	46,774.00	6.45
249-000-607-536	EAST GR BUILDING PERMITS	150,000.00	3,618.00	0.00	146,382.00	2.41
249-000-607-537	EAST GR ELECTRICAL PERMITS	60,000.00	3,793.00	0.00	56,207.00	6.32
249-000-607-538	EAST GR MECHANICAL PERMITS	60,000.00	4,480.00	0.00	55,520.00	7.47
249-000-607-539	EAST GR PLUMBING PERMITS	35,000.00	4,709.00	0.00	30,291.00	13.45
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	310,000.00	14,970.00	0.00	295,030.00	4.83
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	100,000.00	6,586.00	0.00	93,414.00	6.59
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	11,650.00	0.00	118,350.00	8.96
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	80,000.00	6,145.00	0.00	73,855.00	7.68
249-000-665-000	INTEREST REVENUE	150,000.00	19,731.95	18,829.55	130,268.05	13.15
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	50.00	0.00	1,450.00	3.33
<b>Total Dept 000</b>		<b>2,801,000.00</b>	<b>344,492.20</b>	<b>173,744.05</b>	<b>2,456,507.80</b>	<b>12.30</b>
<b>Revenues</b>		<b>2,801,000.00</b>	<b>344,492.20</b>	<b>173,744.05</b>	<b>2,456,507.80</b>	<b>12.30</b>
<b>Account Category: Expenditures</b>						
<b>Department: 250 BENEFITS/INSURANCE</b>						
249-250-715-000	FICA-EMPLOYER	98,636.00	13,775.39	7,178.53	84,860.61	13.97
249-250-716-000	DEFINED CONTRIBUTION PLAN	121,282.00	18,266.76	9,168.03	103,015.24	15.06
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	0.00	0.00	25,000.00	0.00
249-250-718-000	VISION INSURANCE BENEFITS	1,915.00	610.46	423.83	1,304.54	31.88
249-250-718-200	OTHER BENEFITS	0.00	23,760.00	1,600.00	(23,760.00)	100.00
249-250-719-000	HEALTH INSURANCE BENEFITS	302,065.00	35,295.82	36,225.84	266,769.18	11.68

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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<b>Fund: 249 BUILDING FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 250 BENEFITS/INSURANCE</b>						
249-250-720-000	LIFE & DISABILITY INSURANCE	15,484.00	2,541.51	1,694.34	12,942.49	16.41
249-250-721-000	DENTAL INSURANCE BENEFITS	33,740.00	3,115.33	3,258.58	30,624.67	9.23
249-250-722-000	PENSION PLAN BENEFITS	95,117.00	15,852.76	7,926.38	79,264.24	16.67
Total Dept 250 - BENEFITS/INSURANCE		693,239.00	113,218.03	67,475.53	580,020.97	16.33
<b>Department: 371 BUILDING DEPARTMENT</b>						
249-371-702-000	WAGES- FULL TIME	1,226,412.00	180,543.45	95,877.93	1,045,868.55	14.72
249-371-704-000	WAGES- PART TIME	62,954.00	5,403.07	1,807.41	57,550.93	8.58
249-371-707-000	WAGES - PER DIEM	0.00	1,692.30	0.00	(1,692.30)	100.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	1,150.00	575.00	4,850.00	19.17
249-371-724-000	EDUCATION	10,000.00	455.00	455.00	9,545.00	4.55
249-371-727-000	OFFICE SUPPLIES	10,000.00	183.82	64.69	9,816.18	1.84
249-371-752-101	KITCHEN SUPPLIES	700.00	40.33	40.33	659.67	5.76
249-371-757-000	BOOKS	7,500.00	1,485.54	1,485.54	6,014.46	19.81
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	166.96	125.02	633.04	20.87
249-371-787-200	CREDIT CARD FEES	42,000.00	0.00	0.00	42,000.00	0.00
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
249-371-810-000	LIABILITY INSURANCE	45,000.00	33,419.50	33,419.50	11,580.50	74.27
249-371-860-000	MILEAGE	80,000.00	8,531.60	6,293.00	71,468.40	10.66
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	162.51	162.51	587.49	21.67
249-371-923-000	HEATING/UTILITY	9,000.00	1,221.91	1,221.91	7,778.09	13.58
249-371-924-000	PHONES	6,000.00	514.73	0.00	5,485.27	8.58
249-371-924-100	CELL PHONES/DATA	10,000.00	811.32	811.32	9,188.68	8.11
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	2,665.00	2,665.00	9,335.00	22.21
249-371-939-000	SERVICE CONTRACTS	98,398.00	26,030.17	25,791.55	72,367.83	26.45
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	0.00	0.00	1,000.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	15,000.00	0.00	0.00	15,000.00	0.00
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00	0.00	0.00	33,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	12,000.00	275.99	64.82	11,724.01	2.30
Total Dept 371 - BUILDING DEPARTMENT		1,690,264.00	264,753.20	170,860.53	1,425,510.80	15.66
<b>Department: 964 PAYMENTS TO OTHER TOWNSHIPS</b>						
249-964-964-100	PERMITS DUE TO LOWELL TWP	30,200.00	1,372.80	1,372.80	28,827.20	4.55
249-964-964-200	PERMITS DUE TO VERGENNES TWP	26,000.00	1,496.20	1,496.20	24,503.80	5.75
249-964-964-300	PERMITS DUE TO GR TWP	80,000.00	4,260.60	4,260.60	75,739.40	5.33
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	6,704.20	6,704.20	85,295.80	7.29
249-964-964-500	PERMITS DUE TO EAST GR	61,000.00	3,320.00	3,320.00	57,680.00	5.44
249-964-964-600	PERMITS DUE PLAINFIELD	124,000.00	7,870.20	7,870.20	116,129.80	6.35
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	8,644.15	8,644.15	116,355.85	6.92
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		538,200.00	33,668.15	33,668.15	504,531.85	6.26
<b>Department: 965 CONTINGENCIES</b>						
249-965-998-000	PERSONNEL CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 965 - CONTINGENCIES		100,000.00	0.00	0.00	100,000.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	20,000.00	0.00	0.00	20,000.00	0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	311,338.00	0.00	0.00	311,338.00	0.00

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<b>Fund: 249 BUILDING FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 966 TRANSFERS OUT</b>						
	Total Dept 966 - TRANSFERS OUT	331,338.00	0.00	0.00	331,338.00	0.00
	Expenditures	3,353,041.00	411,639.38	272,004.21	2,941,401.62	12.28
<b>Fund 249 - BUILDING FUND:</b>						
	TOTAL REVENUES	2,801,000.00	344,492.20	173,744.05	2,456,507.80	12.30
	TOTAL EXPENDITURES	3,353,041.00	411,639.38	272,004.21	2,941,401.62	12.28
	NET OF REVENUES & EXPENDITURES:	(552,041.00)	(67,147.18)	(98,260.16)	(484,893.82)	
	BEG. FUND BALANCE	4,618,695.69	4,618,695.69			
	NET OF REVENUES/EXPENDITURES - 2024		554,682.10			
	END FUND BALANCE	4,066,654.69	5,106,230.61			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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<b>Fund: 271 LIBRARY FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
271-000-401-402	TAX LEVY	293,207.00	285,750.71	113,905.28	7,456.29	97.46
271-000-401-410	PERSONAL PROPERTY TAX	16,209.00	0.00	0.00	16,209.00	0.00
271-000-401-412	DELINQUENT TAX LEVY	700.00	0.00	0.00	700.00	0.00
271-000-401-437	ABATEMENT TAXES-LEVY	2,626.00	2,625.50	2,530.35	0.50	99.98
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,405.00	0.00	0.00	17,405.00	0.00
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,826.00	10,956.50	0.00	32,869.50	25.00
271-000-665-000	INTEREST REVENUE	53,000.00	5,299.69	5,299.69	47,700.31	10.00
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000		446,973.00	304,632.40	121,735.32	142,340.60	68.15
Revenues		446,973.00	304,632.40	121,735.32	142,340.60	68.15
<b>Account Category: Expenditures</b>						
<b>Department: 790 LIBRARY</b>						
271-790-802-200	JANITORIAL & MAINTENANCE	65,000.00	10,238.00	5,119.00	54,762.00	15.75
271-790-810-000	LIABILITY INSURANCE	45,000.00	20,051.70	20,051.70	24,948.30	44.56
271-790-921-000	LIBRARY ELECTRICITY	60,000.00	3,780.83	3,780.83	56,219.17	6.30
271-790-923-000	LIBRARY HEATING	12,000.00	2,769.18	2,769.18	9,230.82	23.08
271-790-924-000	LIBRARY PHONES	2,000.00	10.02	10.02	1,989.98	0.50
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	1,310.08	1,310.08	6,689.92	16.38
271-790-931-000	LIBRARY MAINTENANCE	110,000.00	3,401.30	3,199.34	106,598.70	3.09
Total Dept 790 - LIBRARY		302,000.00	41,561.11	36,240.15	260,438.89	13.76
<b>Department: 901 CAPITAL OUTLAY</b>						
271-901-970-000	CAPITAL OUTLAY - FFE	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		250,000.00	0.00	0.00	250,000.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
271-966-955-271	TRANSFER TO GF - FROM LIBRARY	56,245.00	0.00	0.00	56,245.00	0.00
Total Dept 966 - TRANSFERS OUT		56,245.00	0.00	0.00	56,245.00	0.00
Expenditures		608,245.00	41,561.11	36,240.15	566,683.89	6.83
<b>Fund 271 - LIBRARY FUND:</b>						
TOTAL REVENUES		446,973.00	304,632.40	121,735.32	142,340.60	68.15
TOTAL EXPENDITURES		608,245.00	41,561.11	36,240.15	566,683.89	6.83
NET OF REVENUES & EXPENDITURES:		(161,272.00)	263,071.29	85,495.17	(424,343.29)	
BEG. FUND BALANCE		2,347,278.54	2,347,278.54			
NET OF REVENUES/EXPENDITURES - 2024			(307,234.62)			
END FUND BALANCE		2,186,006.54	2,303,115.21			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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<b>Fund: 282 CARES ACT</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
282-000-528-007	ARPA	2,039,351.00	0.00	0.00	2,039,351.00	0.00
282-000-665-000	INTEREST ON INVESTMENTS	5,000.00	9,659.22	9,659.22	(4,659.22)	193.18
Total Dept 000		2,044,351.00	9,659.22	9,659.22	2,034,691.78	0.47
Revenues		2,044,351.00	9,659.22	9,659.22	2,034,691.78	0.47
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</b>						
282-901-974-000	CAPTIAL OUTLAY	2,044,351.00	0.00	0.00	2,044,351.00	0.00
Total Dept 901 - CAPITAL OUTLAY		2,044,351.00	0.00	0.00	2,044,351.00	0.00
Expenditures		2,044,351.00	0.00	0.00	2,044,351.00	0.00
Fund 282 - CARES ACT:						
TOTAL REVENUES		2,044,351.00	9,659.22	9,659.22	2,034,691.78	0.47
TOTAL EXPENDITURES		2,044,351.00	0.00	0.00	2,044,351.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	9,659.22	9,659.22	(9,659.22)	
BEG. FUND BALANCE		76,186.03	76,186.03			
NET OF REVENUES/EXPENDITURES - 2024			139,380.81			
END FUND BALANCE		76,186.03	225,226.06			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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<b>Fund: 284 OPIOID SETTLEMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
284-000-685-000	OPIOID SETTLEMENT REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		4,000.00	0.00	0.00	4,000.00	0.00
Revenues		4,000.00	0.00	0.00	4,000.00	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 631 SUBSTANCE ABUSE</b>						
284-631-801-000	CONTRACT SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 631 - SUBSTANCE ABUSE		4,000.00	0.00	0.00	4,000.00	0.00
Expenditures		4,000.00	0.00	0.00	4,000.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		4,000.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		8,753.81	8,753.81			
NET OF REVENUES/EXPENDITURES - 2024			3,083.53			
END FUND BALANCE		8,753.81	11,837.34			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		20,831,593.00	9,869,152.24	4,882,090.17	10,962,440.76	47.38
TOTAL EXPENDITURES - ALL FUNDS		22,816,804.00	1,676,586.49	1,025,583.02	21,140,217.51	7.35
NET OF REVENUES & EXPENDITURES:		(1,985,211.00)	8,192,565.75	3,856,507.15	(10,177,776.75)	



## CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49548-7140

**REQUEST FOR BOARD ACTION**  
**MEETING DATE: March 12, 2025**

**ITEM: Consider Approval of a 3-year contract with humATix. Fire Dept Athletic Training Program.**

**PRESENTER: Adam Magers, Fire Chief**

**INDIVIDUALS PRESENT: Adam Magers**

**EXECUTIVE SUMMARY:** Cascade Fire has utilized an Athletic Trainer to assist with injury prevention and recovery for the previous two years. This program was initiated with grant funding in 2023 due to significant firefighter workers' compensation injuries that resulted in an average of \$200,000 total losses per year over a five-year span. The Townships five-year loss ratio as of 2020 was 154.34% which put us at risk to only be covered by the State of Michigan Assigned Risk Pool. The Assigned Risk Pool is for identified businesses who are not able to obtain coverage in the standard, or voluntary, insurance market due to being deemed too high-risk. These excessive claims increased the townships experience modification for our premiums to a 1.86 mod factor as of the end of 2021.

By implementing this program, it has changed our health and wellness culture and reduced significant work injuries to near zero, saving the Township considerable dollars. Our trainer Ken Follet has been integral in developing a successful program and building relationships with Fire Staff. A 3-year contract will not only continue that relationship and success with Ken Follet but also lock in cost/pricing.

**STRATEGIC PLANS/GOALS:** Continue successful program in the reduction of injuries and lock in cost/pricing for 3 years.

**ACTION REQUESTED:** Approve the 3-year contract with humATix.

**BUDGET IMPLICATIONS:** From 2016-2020 the Fire Dept averaged 5-6 injuries annually. Total losses averaged close to \$200,000 yearly. Currently, injuries have reduced in frequency to 1-2 annually with a total loss average near zero, as injuries are typically managed on site, keeping the firefighters on the job. The Township saw a 63% reduction in its "mod-factor", a mod-factor is a calculation used by insurance companies to set rates. Cascade's mod factor reduced from 1.65 to 1.02 within a year under Ken Follet's direction. humATix services are at \$31,200 annually to mitigate, manage, and prevent fire dept injuries.

**IMPLEMENTATION PLAN:** We are recommending a 3-year contract approval and with the success of the program requesting to waive the bidding process. This ensures a trusted relationship with a vendor. Last year we bid out a 1-year contract and found that other physical therapy or AT businesses did not have a program tailored toward fire fighter suppression injury prevention or did not have a program implemented for injury prevention.

**DIRECTOR'S RECOMMENDATION:** Approval

**MANAGER'S RECOMMENDATION:** Approval

**ATTACHMENTS:**

1. humATix contract.

**humATix, LLC**

Mail address: P.O. Box 140122, Grand Rapids, MI 49514  
Shipping Address: 1487 Stark Ave NW, Grand Rapids, MI 49534

**Service Agreement Contract**

THIS AGREEMENT (“Agreement”), made \_\_\_\_\_ between humATix, LLC (“Contractor”) and Client, hereinafter defined.

Client \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_

Email \_\_\_\_\_

Contact Person \_\_\_\_\_

**SERVICES**

1. A BOC Certified Athletic Trainer employed by HUMATIX, LLC, (“Athletic Trainer(s)”), will be available to provide training services to Client on a regularly scheduled basis.
2. The agreed upon services will include evaluation and treatment of injuries sustained by Client’s personnel. Application of first aid and recommendation for exercise or physical measures for minor injuries under the direction, supervision and review of the physicians to be determined by University of Michigan Health West, Sports Medicine physicians.
3. Athletic Trainer will advise Client on inventory status, requisitioning of supplies (i.e. tape, pre-wrap, exercise equipment etc.), and or facility management.
4. Athletic Trainer will keep accurate records of all injuries reported by Client personnel and all rehabilitation procedures administered by Athletic Trainer. The Athletic Trainer will prepare reports on all injuries sustained by Client personnel whether work related or personal and occurring during normal operating hours or time not monitored by Client, as may be requested.
5. In cooperation with the Client, Athletic Trainer will develop and distribute to Client the following information: location of emergency phone and phone numbers.
7. Provide coordination between Client’s injured personnel, staff, and team or family physician.
8. Athletic Trainer shall report directly to the Contact Person and in the Contact Person’s absence to the Client or his/her designee.
9. Athletic Trainer may be requested to speak for educational programs with Client.
10. Athletic Trainer will assist with the development, implementation, facilitation and management of health-related fitness and injury prevention programs, policies and procedures.

**FEE SCHEDULE**

Client shall remit payments on or before the dates listed on the following schedule:

**Monthly Option**

2025		2026		2027	
Date	Amount	Date	Amount	Date	Amount
January 15, 2025	\$7800.00	January 15, 2026	\$7800.00	January 15, 2027	\$7800.00
April 15, 2025	\$7800.00	April 15, 2026	\$7800.00	April 15, 2027	\$7800.00
July 15, 2025	\$7800.00	July 15, 2026	\$7800.00	July 15, 2027	\$7800.00
October 15, 2025	\$7800.00	October 15, 2026	\$7800.00	October 15, 2027	\$7800.00

**Annual Option**

Date	Amount
January 15, 2025	\$31,200
January 15, 2026	\$31,200
January 15, 2027	\$31,200

**PRICING ADJUSTMENT CLAUSE**

The Client and Contractor acknowledge that economic conditions, inflation, and operational cost increases may impact the cost of providing services under this Agreement. To ensure fair and sustainable pricing, the service fees may be adjusted on an annual basis if deemed necessary and mutually agreed upon by both parties.

If either party believes an adjustment is warranted, they shall provide written notice at least sixty (60) days prior to the anniversary date of the contract, outlining the basis for the proposed adjustment, which may consider factors such as:

1. Changes in the Consumer Price Index (CPI) or other relevant inflation indicators;
2. Increases in labor costs, materials, regulatory compliance, or other operational expenses; or
3. Other agreed-upon economic factors impacting the cost of service delivery.

The Client and Contractor shall engage in good-faith discussions to review and determine any necessary adjustments. If no agreement is reached, the existing pricing shall remain in effect until the next scheduled review or contract renewal.

## TERMS AND CONDITIONS

WHEREAS, Client desires certain athletic training services, including but not limited to, injury/illness recognition, prevention and rehabilitation, implementing, conducting, programming and monitoring health related programming for Client's personnel (the "Services"), as more particularly described in Services Section contained herein; and

WHEREAS, Contractor specializes in such Services; and

WHEREAS, Client desires to retain and engage Contractor to provide the Services upon these terms and conditions contained herein.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the parties agree as follows:

1. The Term of this agreement shall be for a three (3) year period commencing on **January 1, 2028**, unless otherwise terminated by either party in accordance with Section 4.
2. This Agreement shall be subject to periodic review by the Client and Contractor to ensure that the terms, conditions, and service expectations remain aligned with operational needs and industry standards. A formal review shall take place at least once every twelve (12) months, or as otherwise mutually agreed upon. During the review, either party may propose modifications to address changes in service requirements, regulatory compliance, pricing adjustments, or other relevant factors. Any agreed-upon modifications shall be documented in a written amendment signed by both parties. If no modifications are proposed or agreed upon, the existing terms of the Agreement shall remain in effect until the next scheduled review or contract renewal.
3. Contractor agrees to furnish the Athletic Trainer(s) to perform all selected Services and attend those events as Client may reasonably request. In the event there are multiple Events scheduled simultaneously, it will be the Client's responsibility to notify the Contractor as to which Event the Athletic Trainer(s) shall attend. In the event that the Services are interrupted by an Event, Contractor shall not be required to provide an additional Trainer to provide Services during the scheduled Event time. The maximum number of hours for services to be performed by Contractor and/or its Trainers pursuant to this Agreement shall not exceed 2,080 hours in a calendar year.
4. For all services rendered by Contractor pursuant to this Agreement, Client shall pay to Contractor compensation in the amounts and dates as provided for on the Fee Schedule, as mutually agreed to by the parties, and as amended from time to time.
5. Notwithstanding anything herein contrary, either party shall have the right to terminate this Agreement, with or without cause, by giving at least ninety (90) days prior written notice to the other party. Upon such termination, all duties and responsibilities of the parties shall cease, except that Client shall be obligated to pay any compensation payments due and owing to Contractor.
6. Client shall be responsible for all costs and expenses connected to the Services. Client shall provide an area to perform Services and to provide necessary and required supplies and equipment for the Services as approved by Client's Contact Person. Contact Person shall be responsible to facilitate communication between Contractor and Client's personnel with regard to schedule, availability, and any additional communications. Client shall designate a Contact Person to directly monitor and evaluate compliance with the Contractor. Client shall provide direct access to all emergency phone locations to ensure a complete communication system that is operative at all times during the performance of the Services.
7. Contractor, in performing the Services, is acting in the capacity of an independent contractor. Contractor represents and warrants that it and its personnel, employees, and agents are not agents, partners, or employees of Client. Contractor shall be responsible for its own withholding taxes and any and all other payments payroll related taxes incurred by Contractor in the performance of the Services. Contractor has no authority hereunder to assume or create any obligation or responsibility, express or implied, on behalf of, or in the name of Client or to bind Client in any way whatsoever. All requests for Services on Holidays must be presented to Contractor for approval fourteen (14) days prior to the Holiday. Contractor is free to accept or decline to work for any clients in his or her sole discretion.
8. During the Term, Contractor agrees to carry worker's compensation and professional liability insurance coverage. Contractor shall carry at least one million dollars per event and three million in aggregate in professional liability insurance coverage. Contractor shall furnish Client with copies of such insurance coverage certificates upon request of Client.
9. Any notice required herein shall be sufficient if in writing and delivered by hand, overnight courier, or if sent by certified or registered mail, return receipt requested, to the parties at the addresses above.
10. This Agreement contains the entire agreement between the parties and supersedes all prior agreements, understandings, representations, warranties and /or covenants, whether written or oral, between the parties. This Agreement may only be modified by written instrument signed by both parties.
11. Client agrees to indemnify and hold harmless Contractor, its directors, officers, employees, subcontractors and agents from and against any and all claims, expenses (including reasonable attorney fees), liabilities or losses which may result or arise out of any alleged malfeasance, neglect, caused or alleged to be caused by Contractor in connection with the rendering or omission to render services to Client. This Section 11 shall survive the termination and expiration of the Agreement.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties executed this Agreement the day and year first written above.

HUMATIX, LLC

CLIENT

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BY:  
4865-6141-8714, v. 1

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BY:



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

**REQUEST FOR BOARD ACTION**  
**MEETING DATE: March 26, 2025**

**ITEM: Authorization for Change in Standard Lighting Contract with Consumers Energy to Install Overhead Street Light at the Colchester Dr-Thorncrest Dr Intersection**

**PRESENTER:**

**INDIVIDUAL PRESENT:**

Aric Thorne, Township Engineer

**EXECUTIVE SUMMARY:**

Township staff received a resident request in November 2024 for an overhead luminaire at the intersection of Colchester and Thorncrest Drive. The resident expressed concern for pedestrian safety after dark. Thorncrest Drive is stop-controlled at the intersection, while Colchester Drive is an uncontrolled through-way. The nearest street light is located on 30th Street at Colchester Drive, approximately 650-feet north.

The request was forwarded to Consumers Energy for review. Consumers Energy indicated that it could install a 35-foot-tall timber pole and cantilever style light mounted at 25-feet within public right-of-way at 3090 Colchester Drive.

Letters were distributed to nearby residents on January 8 requesting comment returned by January 24, 2025. One comment in support of installing the pole and light was provided via USPS letter by the property owner at 3126 Colchester Drive. No other responses were received.

**STRATEGIC PLANS/GOALS:**

N/A

**BUDGET IMPLICATIONS:**

Total fee to Consumers Energy (\$100) to be charged to Streetlighting 101-448-926-000.

**IMPLEMENTATION PLAN:**

Consumers Energy to schedule and perform installation of street light. Cascade Township is responsible for site restoration, as necessary.

**DIRECTOR'S RECOMMENDATION:**

N/A

**MANAGER'S RECOMMENDATION:**

N/A

**ACTION REQUESTED:**

Authorize and sign resolution for Consumers Energy Company to make changes in the lighting services as provided in the Standard Lighting Contract to install utility pole and luminaire at 3090 Colchester Dr.

**ATTACHMENTS:**

1. Consumers Energy Notification #1072408618
2. Resident Comment



A CMS Energy Company

**CEM Support Center**

Consumers Energy, Lansing Service Center, Rm. 122, 530 W. Willow St., Lansing, MI 48906-4754

January 3, 2025

NOTIFICATION #:  
1072408618

CASCADE TOWNSHIP  
2865 THORNHILLS AVE SE  
GRAND RAPIDS, MI 49546-714C

REFERENCE: 3090 COLCHESTER DR SE, ADA

Dear Valued Customer,

Thank you for contacting Consumers Energy for your energy needs. Please note the Notification Number above and include it on any correspondence you send. Please note the Account Number, located above the Account Name on your invoice, when submitting payment.

Enclosed for approval and signature is the original Authorization for Change and Resolution covering the replacement and/or installation of streetlight(s). You are responsible for the final restoration.

The estimated cost for your energy request is as follows:

Non Refundable Agreement for Installation of Electric Facilities:

Winter Construction Costs:	\$ -
Installation Charge:	\$ 100.00
Additional Costs	
<b>Total Estimated Cost:</b>	<b>\$ 100.00</b>
Less Prepayment Received:	\$ -
<b>Total Estimated Cost Due:</b>	<b>\$ 100.00</b>

Please sign and return the original Authorization for Change and Resolution in the enclosed self-addressed envelope or email to: [POBoxCEServiceRequest@cmsenergy.com](mailto:POBoxCEServiceRequest@cmsenergy.com). Payment in full is required before the installation can be scheduled for construction.

Please review all attached materials carefully and direct inquiries for your request to:

Tanya Gilroy at 616-251-0574



A CMS Energy Company

Dear New Electric Customer:

Thank you for your request for electric service. In order to expedite your request and meet your schedule, we have developed the following list of items requiring action by you (Customer Responsibilities). These requirements must be met before we can install your service.

CUSTOMER RESPONSIBILITIES

- 1) Service Location: A copy of our design document may be included in your customer packet. If included, your service entrance equipment should be located at the spot indicated by an "X" as shown on the design document (Form 2804). Install the meter socket 3½ - 5 feet above final grade of this location.
- 2) Meter Socket: Residential metering equipment furnished free of charge, owned and maintained by Consumers Energy includes: meters and one or two position self-contained meter sockets. Contact the company representative assigned to your notification for locations to pick-up the meter socket. For metering installations that require a three or more position self-contained meter socket, the customer will be required to purchase approved meter sockets from a distributor or supplier of their choice.
- 3) Payment: An invoice may be included in your customer packet. If included, the deposit amount on the invoice must be paid prior to installation of your service. Additional charges may apply and will be billed/or a refund issued upon completion of your service installation.
- 4) Site Conditions: The site must be within three (3) inches of final grade before we can install your service. If you have requested an underground service, you will need to clear a 12-foot wide path that is free of building materials, brush, trees, shrubs, etc, along the proposed service route to avoid delays. Our Forestry Department can provide this service for you at an additional charge. For overhead service, nominal line clearing will be provided at no charge. Any extensive line clearing may require additional charges. After your service is installed, we will backfill and place excavated earth over the trench. You are responsible for the final restoration and ensuring that the grading over the trench is at the required level.
- 5) Staking: To avoid damage, you must mark (stake) your existing private underground facilities such as: well, septic systems, sprinkler system, any underground wires, buried LPG tanks, piping, or other unusual buried facilities. These stakes must be apparent when we arrive to install the service. We cannot reimburse you for damage to facilities that are not properly staked. You do not need to stake the utilities' electric, gas or communication lines.
- 6) Mobile Home or Temporary Service: If you requested service to a mobile home or temporary electric service, you will be required to set your own pole or install a pipe for underground service in accordance with Consumers Energy specifications. Contact the Consumers Energy representative assigned to your notification for additional information.
- 7) Construction Repair: If additional line work is required to reach your location due to site conditions or other unusual circumstances, extra charges may be incurred.
- 8) **ELECTRICAL INSPECTION: YOU ARE RESPONSIBLE FOR ENSURING THAT ALL ELECTRICAL PERMITS AND INSPECTIONS ARE OBTAINED BEFORE ANY SERVICE CONNECTIONS CAN BE MADE. WIRINGS MUST COMPLY WITH LOCAL AND STATE ELECTRICAL CODES. NOTE: CAUTION SHOULD BE USED WHEN WORKING INSIDE FUSE PANEL. PANEL MAY BE ENERGIZED AFTER SERVICE IS**
- 9) Additional Charges: Underground services installed during the months of December through April may be subject to an additional charge. Unusual site conditions may also require an additional charge. These charges will be communicated to you in advance of construction.
- 10) Joint Trenching: Discounts for installation of electric and gas service in the same trench (joint trench) are applied in calculating the gas service contribution.
- 11) Usage Rate: Customers are billed at a general service rate while the structure is under construction. If the structure is a home, then the owner of the home, upon receiving a Certificate of Occupancy, should call 1-800-477-5050 to ensure the gas and/or electric rates are changed to an appropriate rate.

Please keep these procedures in a convenient location to review as we proceed with designing your service and constructing the job. If any of the characteristics of the service request are changed and not communicated to us, you may experience delays and/or additional charges.

If you have any questions regarding these requirements please direct inquiries to:

Tanya Gilroy at 616-251-0574

**NOTICE FOR NATURAL GAS AND ELECTRIC CUSTOMERS WINTER  
CONSTRUCTION/PRACTICAL DIFFICULTIES CHARGES**

An **additional** construction charge of \$3.00 per foot for **all underground construction footage** will be applied to gas and electric facilities installed **starting December 15 through April 15**. To help you avoid this charge, we have included important dates and site requirements below. **Please note that Electrical inspection is a requirement for construction for Electric and Joint trench requests.**

**NATURAL GAS AND UNDERGROUND ELECTRIC SERVICE  
FROM EXISTING FACILITIES**

Applications/request for service must be received on or before November 1 ; the job site must be ready including inspection; and all required permits, easements (if applicable) and estimated payments must be received on or before November 23. (Please note that the November 23 payment deadline replaces the payment due date listed at the top of your invoice.)

If you are in the early stages of construction, please make sure your basement (or foundation) is backfilled, and the service route from the building to the property line is leveled and sloped for appropriate grade. Please keep this route clear of all dirt and building materials so that our employees can work safely and efficiently.

If you're unable to meet the above dates or site conditions, you may want to consider installing conduit for your Consumers Energy natural gas and/or electric service. Conduits that are properly installed and usable will not incur the winter charges.

**GAS MAIN AND UNDERGROUND PRIMARY ELECTRIC EXTENSIONS**

Application/request for main and primary underground electric extension must be made on or before October 2, and the following must be completed on or before November 1 :

1. All payments must be made in advance, including your service payment. Please note that the November 1, payment deadline replaces the payment due date listed at the top of your invoice.
2. Governmental agencies must have returned required construction permits.
3. The site must be clear and ready for construction, including the service route.
4. Consumers Energy must receive all required easements.

**GAS METERS**

You do not need to call us to request gas meter installation for single-unit buildings that require a 250 Metris meter. We will set gas meters within 2 days after the gas service has been installed.

To schedule installation of a gas meter for a multifamily building or building that requires a meter larger than a 250 Metris meter, please call us at (800) 477-5050. These installations require connecting a fuel line to our meter bracket and at least one permanent natural gas appliance. Also, we need your help to access the building. If your township requires a pressure test inspection tag, please verify this has been completed before requesting a meter set.

**NOTE: To help us schedule your meter set when you need it and avoid delays, we suggest that you apply for your natural gas and electric service at the same time you apply for your building permit.**

**If you have any questions, please call your Project Coordinator or Service Technician:**

Tanya Gilroy at 616-251-0574

## Customer Site Readiness Photo Instructions Electric Overhead and Underground Service



Before Consumers Energy can install your service, your site must pass the Company's site readiness check. To prepare for this milestone, you must return a signed and completed **GO-READY Checklist** (attached to your invoice) along with site readiness photos.

Submit the checklist and photos to email address: <mailto:poboxservicerequest@cmsenergy.com> or to your assigned project coordinator. In the subject line, include the site address and the Consumers Energy assigned notification number.

**Site readiness photo submission is a regulatory requirement. When submitting, follow the requirements in this document.**

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### Requirements for Site Readiness

For electric metering requirements, refer to [Electric Service and Metering Information and Requirements, Section 10-12](#).

#### New Business Electric Service

- Meter socket inspection and approval is required. Acceptable approval methods are a sticker on the meter socket, or an email or verbal approval from your inspector.
- Electrical metering equipment shall not be adjacent to gas pipes or closer than 3 feet to a gas meter and/or fuel source.
- If there are multiple meters, the meter sockets must be labeled with the address or unit number using address stickers or Consumers Energy aluminum meter tags.
- Site must be (at a minimum) to rough grade. Meter must be installed 3 feet 6 inches to 5 feet above final grade.
- Permanent services must be installed securely on the residence and temporary power will be removed.
- The customer shall furnish suitable support for CE service drop attachment and in no case will CE be responsible for the damage to any building or structure to which a service drop attachment is made.
- Meter location must maintain 5 feet of horizontal and 3 feet of vertical clearance to decks, fire escapes, or other similar installations.
- Meter and mast location must maintain 3 feet of clearance to windows in any direction for overhead electric service.
- Meter base is to be securely installed at a Consumers Energy approved location on the customer's premise.
- A 12-foot-wide clear proposed service pathway is required from the meter location to the source for direct-buried underground service. If a 12-foot clearance is not possible due to lot size/constraints, identify the maximum width of the clear path and discuss alternate installation methods with your Project Coordinator.
- Customer supplied pedestal must be installed for mobile homes, basement homes and well houses. Pedestal must conform to CE requirements. Contact your Project Coordinator for Consumers Energy's electric meter pedestal requirements.
- Multi-meter/brackets are not to be mounted on customers' switchboards, cubicles, or metal frames without obtaining the Company's approval.
- Meters and customer service equipment for two or more customers occupying apartments or offices in the same building are to be grouped in one location.
- Meters and customer service equipment for two or more customers occupying apartments or offices in the same building are to be grouped in one location.
- The service equipment must be readily accessible and shall not be located in areas where the only entrance is through a trap door, by ladder, or in any location difficult to enter in an emergency, nor in wet, dirty, or cramped areas.
- The customer shall install the metering equipment and pedestal to meet the minimum clearance requirements below unless Consumers Energy requires a greater clearance.
  - 3 feet minimum around the metering pedestal.
  - 5 feet minimum in front of the metering equipment.
- Private utilities must be marked.

#### Electric Meter/Service Relocate

##### Follow the requirements for New Business.

- Meter will not be installed in a new location unless the customer's meter socket is visible in submitted photos. Otherwise, if the Project Coordinator releases the work to be completed by our distribution crews, then only the new service line will be installed.
  - The customer will be without a meter and electric supply to their property until the customer's meter socket is installed and the Project Coordinator is notified of the installation.
- If the meter is not being relocated or coordination is for the same day, communication to be facilitated with Project Coordinator.

### Electric Meter Upgrade

- Meter location to show current meter/meter bracket.
- Photo must be taken at least 5 feet back to show a clear view of the meter location from ground to meter or overhead service to meter depending on the type of service installed at said location.
- If the service wire needs to be upgraded, a 12-foot-wide clear proposed service pathway is required from the meter location to the source for direct-buried underground service. If a 12-foot clearance is not possible due to lot size/constraints, identify the maximum width of the clear path and discuss alternate installation methods with your Project Coordinator.

### Electric Meter Set

#### Follow the requirements for Meter Upgrade.

- The customer must inform Consumers Energy specifically which meter(s) need(s) to be set for the initial request.
- Customer supplied pedestal must be installed for mobile homes, basement homes and well houses. Pedestal must conform to CE requirements. Contact your Project Coordinator for Consumers Energy's electric meter pedestal requirements.
- Multi-meter/brackets are not to be mounted on customer's switchboards, cubicles, or metal frames without obtaining the Company's approval.
  - All newly constructed private families (i.e., single-family homes) and multifamily (i.e. apartments) shall have separately metered households.
  - Multiple meters, the meter socket must be labeled with the address or unit number.
  - The meter bank area is clear of debris.

### Retire/Renew Electric Service

#### Follow the requirements for New Business.

- The meter area and service path must be clear of debris to retire the service. Crews must be able to access the service/meter.

### Temporary Electric Service

#### Follow the requirements for New Business.

- See requirements in [Electric Service and Metering Information and Requirements](#), Section 10-4-3, Temporary Service.

## Photo Instructions – Electric

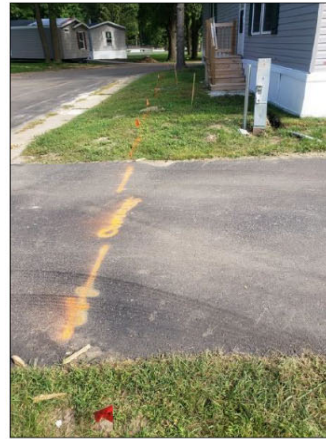
Site readiness photo submission is a regulatory requirement.



Rough grade.



Clear pathway from meter location to street.



Private utilities marked or flagged.



Meter location marked.



Meter installed 3 feet 6 inches to 5 feet above final grade.



Multiple meter labelling. Meters must be labelled with address or unit number.



Approved overhead service, meter set only.



Approved overhead permanent service and clear path.



Approved overhead temporary service and a clear path.



Meter socket inspection sticker.

<b>PLEASE RETURN THE CHECKED DOCUMENTS BELOW TO CONSUMERS ENERGY IN THE ENVELOPE PROVIDED</b>	
<b>TO EXPEDITE SERVICE, RETURN VIA EMAIL TO:</b> <a href="mailto:POBoxCEServiceRequest@cmsenergy.com">POBoxCEServiceRequest@cmsenergy.com</a>	
<input type="checkbox"/>	AGREEMENT FOR INSTALLATION (Please return all pages of contracts) (Form 93, Form 94 and Form 95 - 2 Page Document Each) (Form 861, Form 862 and Form 230 - 4 Page Document Each)
<input checked="" type="checkbox"/>	PAYMENT WITH INVOICE STUB (BOTTOM STUB IS REQUIRED FOR PROCESSING)
<input type="checkbox"/>	REQUEST FOR ELEVATED CUSTOMER DELIVERY PRESSURE
<input checked="" type="checkbox"/>	STANDARD LIGHTING CONTRACT (MUST BE CERTIFIED BY CLERK) EMAIL STREETLIGHT CONTRACTS TO: <a href="mailto:street_lighting@cmsenergy.com">street_lighting@cmsenergy.com</a>
<input type="checkbox"/>	SIGNED CUSTOMER ATTACHMENT PROGRAM (CAP) CONTRACT (PLEASE ENSURE TO CHECK PAYMENT OPTION ON CONTRACT)
<input checked="" type="checkbox"/>	GO READY FORM (FORM 1250) TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: <a href="mailto:POBoxCEServiceRequest@cmsenergy.com">POBoxCEServiceRequest@cmsenergy.com</a>
<input checked="" type="checkbox"/>	SITE READY PHOTO(S) TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: <a href="mailto:POBoxCEServiceRequest@cmsenergy.com">POBoxCEServiceRequest@cmsenergy.com</a>
<input type="checkbox"/>	OTHER:
ELECTRIC SERVICE NOTIFICATION:	
GAS SERVICE NOTIFICATION:	
ELECTRIC OH DISTRIBUTION NOTIFICATION:	
ELECTRIC UG DISTRIBUTION NOTIFICATION:	
GAS MAIN NOTIFICATION:	
STREETLIGHT NOTIFICATION:	1072408618



**AUTHORIZATION FOR CHANGE IN STANDARD LIGHTING  
CONTRACT(COMPANY-OWNED) FORM 547**

Contract Number: 103034062978

Consumers Energy Company is authorized as of \_\_\_\_\_ by the Township of CASCADE, to make changes, as listed below, in the lighting system(s) covered by the existing Standard Lighting Contract between the Company and the Township of CASCADE, dated 10/23/2018.

Lighting Type: General Unmetered Light Emitting Diode Lighting Rate GU-LED

Except for the changes in the lighting system(s) as herein authorized, all provisions of the aforesaid Standard Lighting Contract dated 10/23/2018 shall remain in full force and effect.

Notification Number(s): 1072408618

Comments:

Township of CASCADE

By: \_\_\_\_\_

(Signature)

\_\_\_\_\_

(Printed)

Its: \_\_\_\_\_

(Title)

This Agreement may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original. Any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

**RESOLUTION**

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the Township of CASCADE, dated 10/23/2018, in accordance with the Authorization for Change in Standard Lighting Contract dated \_\_\_\_\_,

heretofore submitted to and considered by this  commission  council  board; and

RESOLVED, further, that the \_\_\_\_\_ Clerk be and are authorized to execute such authorization for change on the behalf of the Township.

STATE OF MICHIGAN  
COUNTY OF KENT

I, \_\_\_\_\_, clerk of the Township of CASCADE do hereby certify that the foregoing resolution was duly adopted by the

commission  council  board of said municipality, at the meeting held on \_\_\_\_\_.

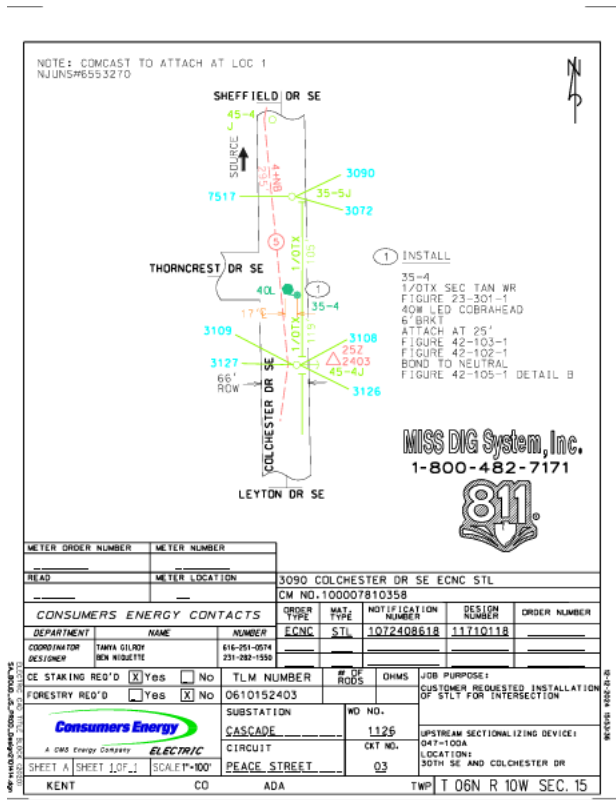
Dated:

\_\_\_\_\_

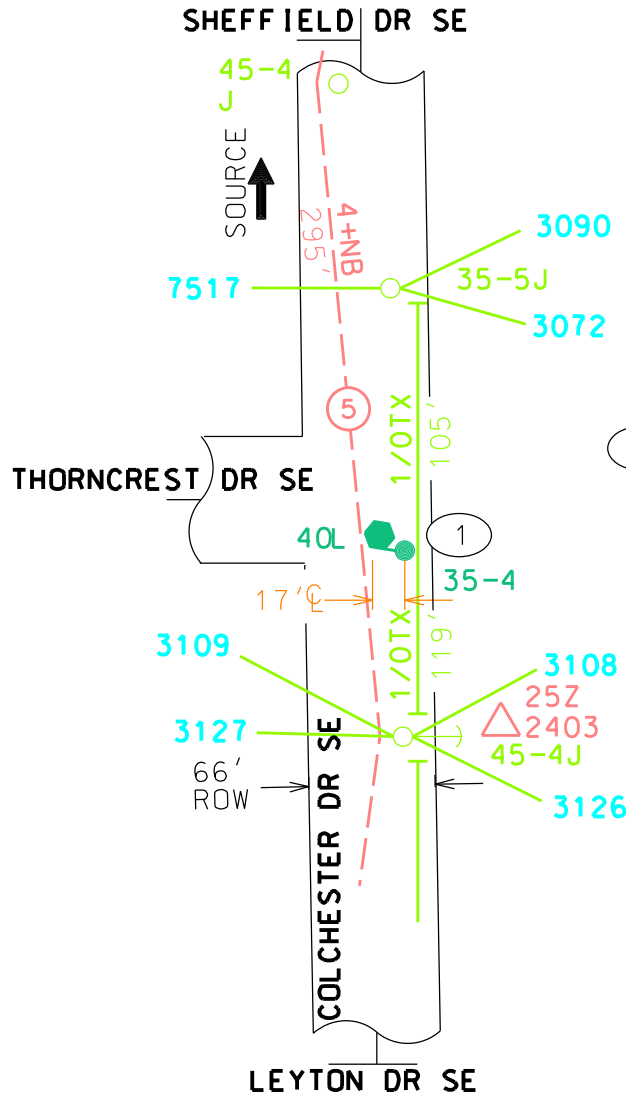
\_\_\_\_\_  
Municipal Customer Type: Township

GENERAL UNMETERED LIGHT EMITTING DIODE LIGHTING RATE GU-LED

- (1) 40 watt LED White Cobrahead NA to Install at location 3090 COLCHESTER DR SE;



NOTE: COMCAST TO ATTACH AT LOC 1  
 NJUNS#6553270



① INSTALL  
 35-4  
 1/OTX SEC TAN WR  
 FIGURE 23-301-1  
 40W LED COBRAHEAD  
 6' BRKT  
 ATTACH AT 25'  
 FIGURE 42-103-1  
 FIGURE 42-102-1  
 BOND TO NEUTRAL  
 FIGURE 42-105-1 DETAIL B

**MISS DIG System, Inc.**  
 1-800-482-7171

METER ORDER NUMBER		METER NUMBER					
READ		METER LOCATION		3090 COLCHESTER DR SE ECNC STL			
				CM NO.100007810358			
<b>CONSUMERS ENERGY CONTACTS</b>			ORDER TYPE	MAT. TYPE	NOTIFICATION NUMBER	DESIGN NUMBER	ORDER NUMBER
DEPARTMENT	NAME	NUMBER	ECNC	STL	1072408618	11710118	
COORDINATOR	TANYA GILROY	616-251-0574					
DESIGNER	BEN NIQUETTE	231-282-1550					
CE STAKING REQ'D	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	TLM NUMBER	# OF RODS	OHMS	JOB PURPOSE:		
FORESTRY REQ'D	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	0610152403			CUSTOMER REQUESTED INSTALLATION OF STLT FOR INTERSECTION		
 A CMS Energy Company <b>ELECTRIC</b>		SUBSTATION		WD NO.		UPSTREAM SECTIONALIZING DEVICE:	
		CASCADE		1126		047-100A	
		CIRCUIT		CKT NO.		LOCATION:	
SHEET A	SHEET 1 OF 1	SCALE 1"=100'	PEACE STREET	03	30TH SE AND COLCHESTER DR		
KENT		CO		ADA		TWP	
						T 06N R 10W SEC. 15	

SA\_BOND\_JS\_PROD\_Design21014.dgn

12-12-2024 15:53:36



CASCADE TOWNSHIP  
5920 TAHOE DR SE  
GRAND RAPIDS MI 49546-7123

**Amount Due: \$100.00**  
**Please pay by: January 17, 2025**

Invoice Number	9327988191
PO Number	
PO Date	
Bill Date	01/03/25

**Account: 3000 2329 1457**

3090 COLCHESTER DR SE ADA - STREETLIGHTING - NOTIFICATION NUMBER (s): - - - - - 1072408618 -

### NONENERGY INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Electric Streetlights-CIAC	1.0 EA	\$100.00	\$100.00
<b>TOTAL DUE:</b>			<b>\$100.00</b>

**See Page 2 for Payment Options.**  
Consumers Energy is regulated by the Michigan Public Service Commission, Lansing, Michigan

**INVOICE QUESTIONS - Contact: Tanya Gilroy -616-251-0574 -**

Fold, detach and mail this stub with your check made payable to Consumers Energy. Please write your account number on your check.



CONSUMERS ENERGY  
CEM Support Ctr - Lansing RM 122  
530 W Willow St  
Lansing, MI 48906-4754

PREPAYMENT REQUEST

**Account: 3000 2329 1457**

**Amount Due: \$100.00**  
**Please pay by: January 17, 2025**  
**Enclosed:**

6 330037055727 000000100008 0000 2056 7 300023291457 H

---

## Ways to pay your nonenergy bill:



**Same-day payment**  
ConsumersEnergy.com  
Discover® MasterCard®  
Visa® or eCheck



**Same-day payment**  
866-329-9593  
Discover® MasterCard®  
Visa® or eCheck



**By mail**  
Check, money order  
Consumers Energy  
Payment Center  
P.O. Box 740309  
Cincinnati, OH 45274-0309



**In person**  
Cash, check, card  
or money order  
Varies by authorized payment location  
Fee may apply

# GO-READY Checklist Natural Gas & Electric Request



Thank you for contacting Consumers Energy for your energy needs. This form is required to schedule your service installation, retirement, or alteration. Consumers Energy will contact you one to two days before our scheduled arrival. If it is deemed that any of the requirements are not met upon our arrival, Consumers Energy reserves the right to reschedule your job.

Please return completed Checklist either (1) by E-mail: [poboxceservicerequest@cmsenergy.com](mailto:poboxceservicerequest@cmsenergy.com) (preferred) or (2) by Fax: 517-374-2424.

###@hkhk#rswrq#/#ydlleol/#rx#Edq# dl#Erp sdwng#lssdfdwrg#r-  
CEM Support Center, Lansing Service Center Room 122, 530 W Willow St, Lansing MI 48906-4754

Notification #: 1072408618

Service Address: 3090 COLCHESTER DR SE, ADA

Please check all requirements on the checklist below before returning this document. Providing accurate information when submitting your form helps assure construction execution upon crew arrival.

- |  | <u>YES</u>               | <u>N/A</u>               |
|--|--------------------------|--------------------------|
| 1. Has your payment been submitted to Consumers Energy?  | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Has your gas meter location been clearly marked, and/or your electric meter socket properly installed at the agreed upon location (service installation or alteration)? | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Has your electric meter been inspected and approved by the local city/township inspector?   | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Is the site at rough grade?   | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Is a 12-foot-wide path clear of debris and construction equipment?  | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Site Ready Photos. Include photos with Checklist. See <a href="#">customer site readiness photo instructions (attached)</a> for photo submission requirements.          | <input type="checkbox"/> |                          |

Making Consumers Energy aware of any privately owned underground facilities or buried obstructions by clearly identifying the facility location reduces the risk of damages. Mark or expose the following facilities or obstructions including, but not limited to:

	<u>YES</u>	<u>N/A</u>		<u>YES</u>	<u>N/A</u>
Septic tank (Existing or future)	<input type="checkbox"/>	<input type="checkbox"/>	Underground yard lighting	<input type="checkbox"/>	<input type="checkbox"/>
Drain field (Existing or future)	<input type="checkbox"/>	<input type="checkbox"/>	Sprinkler systems	<input type="checkbox"/>	<input type="checkbox"/>
Well (Existing or future)	<input type="checkbox"/>	<input type="checkbox"/>	Electronic dog fences	<input type="checkbox"/>	<input type="checkbox"/>
Conduit	<input type="checkbox"/>	<input type="checkbox"/>			

Other: \_\_\_\_\_

These facilities must be marked with stakes, spray paint, or flags. Consumers Energy and/or its agents will not be held responsible for damage that occurs to privately owned underground facilities that are not properly marked before service installation.

After services are installed, excavation will be backfilled. Final restoration is your responsibility.

Thank you for your partnership!

Printed Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Henry David Abraham, M.D.  
2716 Orchid Oaks Dr  
Sarasota FL 34239  
Tel (617) 955-9710

22 January 2025

Aric Thorne, PE  
Township Engineer  
Cascade Charter Township  
5920 Tahoe Dr SE  
Grand Rapids MI 49546-7140

Dear Mr. Thorne:

We are delighted about the prospective street lamp at Thorncrest and Colchester.  
Long overdue.

Please note our new mailing address.

Sincerely,



Henry Abraham  
3126 Colchester Dr SE  
Ada MI 49301



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

**REQUEST FOR BOARD ACTION**  
**MEETING DATE: March 26, 2025**

**ITEM: Authorization for Change in Standard Lighting Contract with Consumers Energy to Install Overhead Street Light at the Whitneyville Ave-Lilly Ridge Dr Intersection**

**PRESENTER:**

**INDIVIDUAL PRESENT:**

Aric Thorne, Township Engineer

**EXECUTIVE SUMMARY:**

Township staff received a resident request in December 2024 for an overhead luminaire at the intersection of Whitneyville Avenue and Lilly Ridge Drive. The resident expressed concern for the visibility of vehicles exiting Lilly Ridge Drive on Whitneyville Avenue. Lilly Ridge Drive is stop-controlled at the intersection, while Whitneyville Avenue is an uncontrolled through-way. The nearest street light is located on Whitneyville Avenue, approximately 450-feet north of Lilly Ridge Drive.

The request was forwarded to Consumers Energy for review. Consumers Energy indicated that it could install a cantilever style light mounted at 25-feet on an existing timber pole within public right-of-way, approximately 100-feet south of the Lilly Ridge Drive.

Letters were distributed to nearby residents on February 18 requesting comment returned by February 28, 2025. One comment in support of the light was provided via telephone conversation by the property owner at 8611 Lilly Ridge Drive. One comment against its installation was provided via email correspondence by the property owner at 8590 Lilly Ridge Dr. No other responses were received.

**STRATEGIC PLANS/GOALS:**

N/A

**BUDGET IMPLICATIONS:**

Total fee to Consumers Energy (\$100) to be charged to Streetlighting 101-448-926-000.

**IMPLEMENTATION PLAN:**

Consumers Energy to schedule and perform installation of street light. Cascade Township is responsible for site restoration, as necessary.

**DIRECTOR'S RECOMMENDATION:**

N/A

**MANAGER'S RECOMMENDATION:**

N/A

**ACTION REQUESTED:**

Authorize and sign resolution for Consumers Energy Company to make changes in the lighting services as provided in the Standard Lighting Contract to install luminaire on existing utility pole near Whitneyville Ave and Lilly Ridge Dr.

**ATTACHMENTS:**

1. Consumers Energy Notification #1072975269
2. Resident Comment



A CMS Energy Company

**CEM Support Center**

Consumers Energy, Lansing Service Center, Rm. 122, 530 W. Willow St., Lansing, MI 48906-4754

March 10, 2025

NOTIFICATION #:  
1072975269

CASCADE TOWNSHIP  
2865 THORNHILLS AVE SE  
GRAND RAPIDS, MI 49546-714C

REFERENCE: 5408 WHITNEYVILLE AVE SE, ALTO

Dear Valued Customer,

Thank you for contacting Consumers Energy for your energy needs. Please note the Notification Number above and include it on any correspondence you send. Please note the Account Number, located above the Account Name on your invoice, when submitting payment.

Enclosed for approval and signature is the original Authorization for Change and Resolution covering the replacement and/or installation of streetlight(s). You are responsible for the final restoration.

The estimated cost for your energy request is as follows:  
Non Refundable Agreement for Installation of Electric Facilities:

Winter Construction Costs:	\$ -
Installation Charge:	\$ 100.00
Additional Costs	
<b>Total Estimated Cost:</b>	<b>\$ 100.00</b>
Less Prepayment Received:	\$ -
<b>Total Estimated Cost Due:</b>	<b>\$ 100.00</b>

Please sign and return the original Authorization for Change and Resolution in the enclosed self-addressed envelope or email to: POBoxCEServiceRequest@cmsenergy.com. Payment in full is required before the installation can be scheduled for construction.

Please review all attached materials carefully and direct inquiries for your request to:  
Tanya Gilroy at 616-251-0574 .



A CMS Energy Company

Dear New Electric Customer:

Thank you for your request for electric service. In order to expedite your request and meet your schedule, we have developed the following list of items requiring action by you (Customer Responsibilities). These requirements must be met before we can install your service.

**CUSTOMER RESPONSIBILITIES**

- 1) Service Location: A copy of our design document may be included in your customer packet. If included, your service entrance equipment should be located at the spot indicated by an "X" as shown on the design document (Form 2804). Install the meter socket 3½ - 5 feet above final grade of this location.
- 2) Meter Socket: Residential metering equipment furnished free of charge, owned and maintained by Consumers Energy includes: meters and one or two position self-contained meter sockets. Contact the company representative assigned to your notification for locations to pick-up the meter socket. For metering installations that require a three or more position self-contained meter socket, the customer will be required to purchase approved meter sockets from a distributor or supplier of their choice.
- 3) Payment: An invoice may be included in your customer packet. If included, the deposit amount on the invoice must be paid prior to installation of your service. Additional charges may apply and will be billed/or a refund issued upon completion of your service installation.
- 4) Site Conditions: The site must be within three (3) inches of final grade before we can install your service. If you have requested an underground service, you will need to clear a 12-foot wide path that is free of building materials, brush, trees, shrubs, etc, along the proposed service route to avoid delays. Our Forestry Department can provide this service for you at an additional charge. For overhead service, nominal line clearing will be provided at no charge. Any extensive line clearing may require additional charges. After your service is installed, we will backfill and place excavated earth over the trench. You are responsible for the final restoration and ensuring that the grading over the trench is at the required level.
- 5) Staking: To avoid damage, you must mark (stake) your existing private underground facilities such as: well, septic systems, sprinkler system, any underground wires, buried LPG tanks, piping, or other unusual buried facilities. These stakes must be apparent when we arrive to install the service. We cannot reimburse you for damage to facilities that are not properly staked. You do not need to stake the utilities' electric, gas or communication lines.
- 6) Mobile Home or Temporary Service: If you requested service to a mobile home or temporary electric service, you will be required to set your own pole or install a pipe for underground service in accordance with Consumers Energy specifications. Contact the Consumers Energy representative assigned to your notification for additional information.
- 7) Construction Repair: If additional line work is required to reach your location due to site conditions or other unusual circumstances, extra charges may be incurred.
- 8) **ELECTRICAL INSPECTION: YOU ARE RESPONSIBLE FOR ENSURING THAT ALL ELECTRICAL PERMITS AND INSPECTIONS ARE OBTAINED BEFORE ANY SERVICE CONNECTIONS CAN BE MADE. WIRINGS MUST COMPLY WITH LOCAL AND STATE ELECTRICAL CODES. NOTE: CAUTION SHOULD BE USED WHEN WORKING INSIDE FUSE PANEL. PANEL MAY BE ENERGIZED AFTER SERVICE IS CONNECTED**
- 9) Additional Charges: Underground services installed during the months of December through April may be subject to an additional charge. Unusual site conditions may also require an additional charge. These charges will be communicated to you in advance of construction.
- 10) Joint Trenching: Discounts for installation of electric and gas service in the same trench (joint trench) are applied in calculating the gas service contribution.
- 11) Usage Rate: Customers are billed at a general service rate while the structure is under construction. If the structure is a home, then the owner of the home, upon receiving a Certificate of Occupancy, should call 1-800-477-5050 to ensure the gas and/or electric rates are changed to an appropriate rate.

Please keep these procedures in a convenient location to review as we proceed with designing your service and constructing the job. If any of the characteristics of the service request are changed and not communicated to us, you may experience delays and/or additional charges.

If you have any questions regarding these requirements please direct inquiries to:

Tanya Gilroy at 616-251-0574

<b>PLEASE RETURN THE CHECKED DOCUMENTS BELOW TO CONSUMERS ENERGY IN THE ENVELOPE PROVIDED</b>	
<b>TO EXPEDITE SERVICE, RETURN VIA EMAIL TO:</b> <a href="mailto:POBoxCEServiceRequest@cmsenergy.com">POBoxCEServiceRequest@cmsenergy.com</a>	
<input type="checkbox"/>	AGREEMENT FOR INSTALLATION (Please return all pages of contracts) (Form 93, Form 94 and Form 95 - 2 Page Document Each) (Form 861, Form 862 and Form 230 - 4 Page Document Each)
<input checked="" type="checkbox"/>	PAYMENT WITH INVOICE STUB (BOTTOM STUB IS REQUIRED FOR PROCESSING)
<input type="checkbox"/>	REQUEST FOR ELEVATED CUSTOMER DELIVERY PRESSURE
<input checked="" type="checkbox"/>	STANDARD LIGHTING CONTRACT (MUST BE CERTIFIED BY CLERK) EMAIL STREETLIGHT CONTRACTS TO: <a href="mailto:street_lighting@cmsenergy.com">street_lighting@cmsenergy.com</a>
<input type="checkbox"/>	SIGNED CUSTOMER ATTACHMENT PROGRAM (CAP) CONTRACT (PLEASE ENSURE TO CHECK PAYMENT OPTION ON CONTRACT)
<input type="checkbox"/>	GO READY FORM (FORM 1250) TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: <a href="mailto:POBoxCEServiceRequest@cmsenergy.com">POBoxCEServiceRequest@cmsenergy.com</a>
<input type="checkbox"/>	SITE READY PHOTO(S) TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: <a href="mailto:POBoxCEServiceRequest@cmsenergy.com">POBoxCEServiceRequest@cmsenergy.com</a>
<input type="checkbox"/>	OTHER:
ELECTRIC SERVICE NOTIFICATION:	
GAS SERVICE NOTIFICATION:	
ELECTRIC OH DISTRIBUTION NOTIFICATION:	
ELECTRIC UG DISTRIBUTION NOTIFICATION:	
GAS MAIN NOTIFICATION:	
STREETLIGHT NOTIFICATION:	1072975269



CASCADE TOWNSHIP  
5920 TAHOE DR SE  
GRAND RAPIDS MI 49546-7123

**Amount Due: \$100.00**  
**Please pay by: March 24, 2025**

Invoice Number	9328399407
PO Number	
PO Date	
Bill Date	03/10/25

**Account: 3000 2382 0073**

5408 WHITNEYVILLE AVE SE ALTO - STREETLIGHTING - NOTIFICATION NUMBER (s): 1072975269 -

### NONENERGY INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Electric Streetlights-CIAC	1.0 EA	\$100.00	\$100.00
<b>TOTAL DUE:</b>			<b>\$100.00</b>

**See Page 2 for Payment Options.**

Consumers Energy is regulated by the Michigan Public Service Commission, Lansing, Michigan

**INVOICE QUESTIONS - Contact: Tanya Gilroy -616-251-0574 -**

Fold, detach and mail this stub with your check made payable to Consumers Energy. Please write your account number on your check.



CONSUMERS ENERGY  
CEM Support Ctr - Lansing RM 122  
530 W Willow St  
Lansing, MI 48906-4754

PREPAYMENT REQUEST

**Account: 3000 2382 0073**

**Amount Due: \$100.00**  
**Please pay by: March 24, 2025**  
**Enclosed:**

6 330037398101 000000100008 0000 2056 1 300023820073 H

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**Ways to pay your nonenergy bill:**



**Same-day payment**  
ConsumersEnergy.com

Discover® MasterCard®  
Visa® or eCheck



**Same-day payment**  
866-329-9593

Discover® MasterCard®  
Visa® or eCheck



**By mail**

Check, money order

Consumers Energy  
Payment Center  
P.O. Box 740309  
Cincinnati, OH 45274-0309



**In person**

Cash, check, card  
or money order

Varies by authorized payment location

Fee may apply



**AUTHORIZATION FOR CHANGE IN STANDARD LIGHTING  
CONTRACT(COMPANY-OWNED) FORM 547**

Contract Number: 103034062978

Consumers Energy Company is authorized as of \_\_\_\_\_ by the Township of CASCADE, to make changes, as listed below, in the lighting system(s) covered by the existing Standard Lighting Contract between the Company and the Township of CASCADE, dated 10/23/2018.

Lighting Type: General Unmetered Light Emitting Diode Lighting Rate GU-LED

Except for the changes in the lighting system(s) as herein authorized, all provisions of the aforesaid Standard Lighting Contract dated 10/23/2018 shall remain in full force and effect.

Notification Number(s): 1072975269

Comments:

Township of CASCADE

By: \_\_\_\_\_

(Signature)

\_\_\_\_\_

(Printed)

Its: \_\_\_\_\_

(Title)

This Agreement may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original. Any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

**RESOLUTION**

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the Township of CASCADE, dated 10/23/2018, in accordance with the Authorization for Change in Standard Lighting Contract dated \_\_\_\_\_,

heretofore submitted to and considered by this  commission  council  board; and

RESOLVED, further, that the \_\_\_\_\_ Clerk be and are authorized to execute such authorization for change on the behalf of the Township.

STATE OF MICHIGAN  
COUNTY OF KENT

I, \_\_\_\_\_, clerk of the Township of CASCADE do hereby certify that the foregoing resolution was duly adopted by the

commission  council  board of said municipality, at the meeting held on \_\_\_\_\_.

Dated:

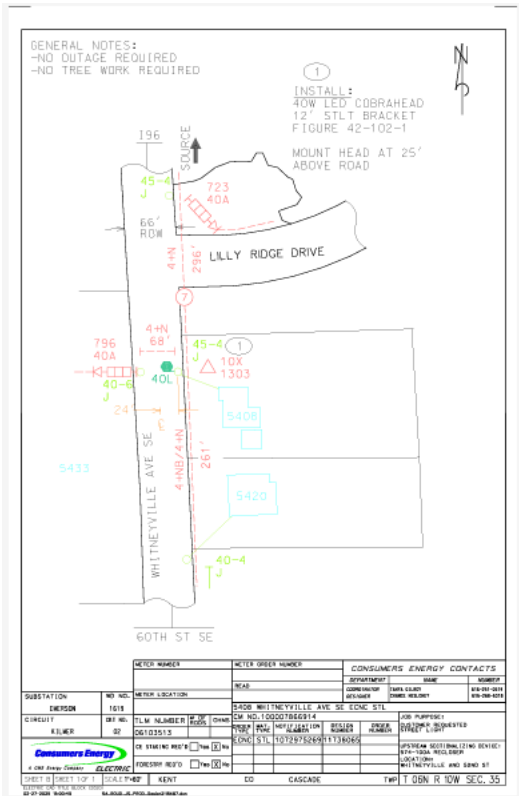
\_\_\_\_\_

\_\_\_\_\_

Municipal Customer Type: Township

GENERAL UNMETERED LIGHT EMITTING DIODE LIGHTING RATE GU-LED

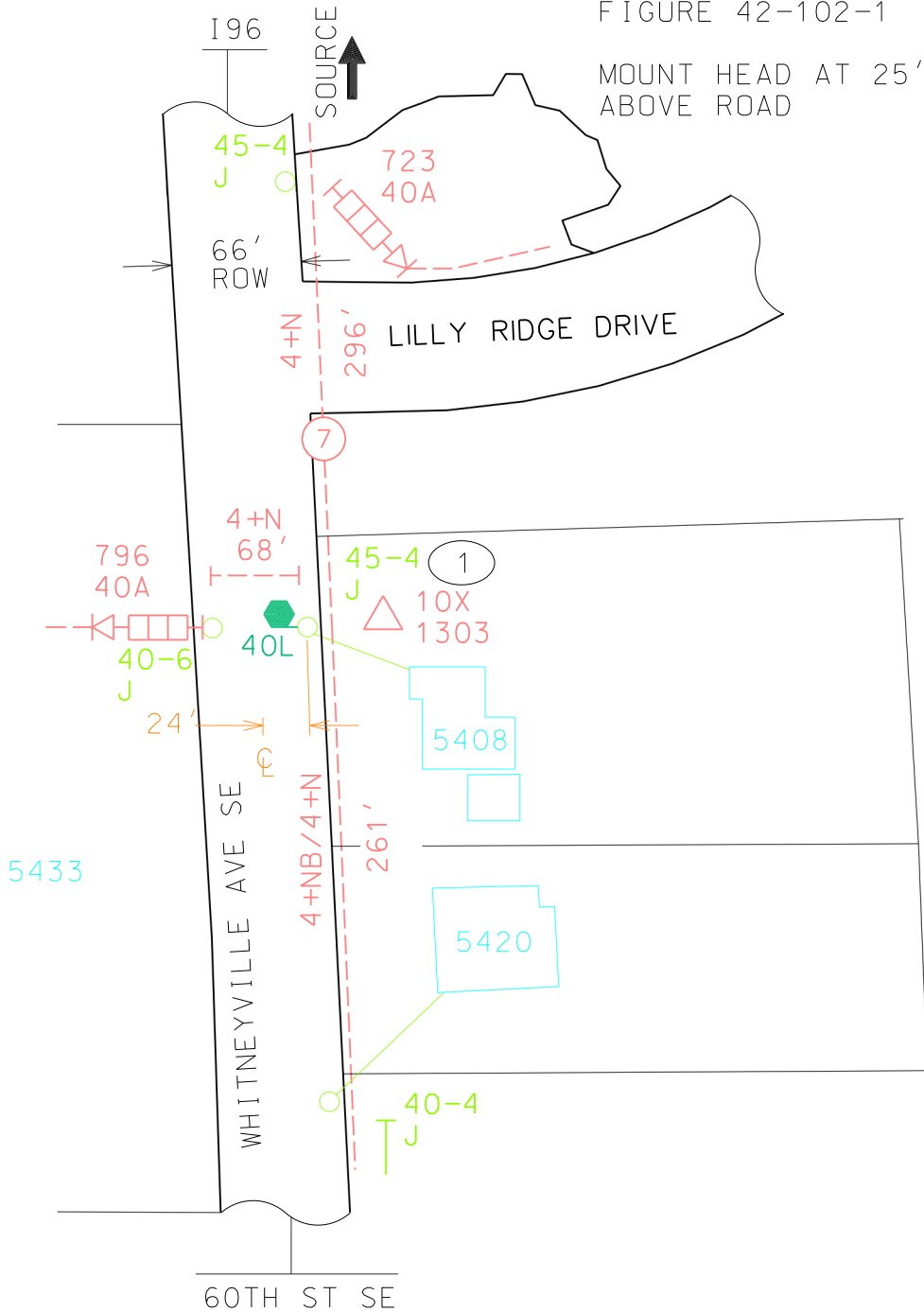
- (1) 40 watt LED White Cobrahead NA to Install at location 5408 WHITNEYVILLE AVE SE;



GENERAL NOTES:  
 -NO OUTAGE REQUIRED  
 -NO TREE WORK REQUIRED

1

INSTALL:  
 40W LED COBRAHEAD  
 12' STL BRACKET  
 FIGURE 42-102-1



MOUNT HEAD AT 25'  
 ABOVE ROAD

		METER NUMBER		METER ORDER NUMBER		CONSUMERS ENERGY CONTACTS		
				READ		DEPARTMENT	NAME	NUMBER
						COORDINATOR	TANYA GILROY	616-251-0574
						DESIGNER	CHANCE NESLONEY	616-268-6318
SUBSTATION	WD NO.	METER LOCATION		5408 WHITNEYVILLE AVE SE ECNC STL				
EMERSON	1619			CM NO. 100007866914				
CIRCUIT	CKT NO.	TLM NUMBER	# OF RODS	OHMS	ORDER TYPE	MAT. TYPE	NOTIFICATION NUMBER	DESIGN NUMBER
KILMER	02	06103513			ECNC STL		1072975269	11738065
		CE STAKING REQ'D <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		JOB PURPOSE: CUSTOMER REQUESTED STREET LIGHT				
		FORESTRY REQ'D <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		UPSTREAM SECTIONALIZING DEVICE: 574-100A RECLOSER				
				LOCATION: WHITNEYVILLE AND 52ND ST				
SHEET B SHEET 1 OF 1		SCALE 1"=60'	KENT	CD	CASCADE	TWP	T 06N R 10W SEC. 35	

## Aric Thorne

---

**From:** J & S Hines <jshinesbills@gmail.com>  
**Sent:** Monday, February 24, 2025 8:53 PM  
**To:** Aric Thorne  
**Subject:** Light at the intersection of Whitneyville & Lilly Ridge

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Hello Mr Thorne,

We received a letter indicating there is a proposal to install a street light within view of our home. We would prefer not to have a light in this location as it would illuminate our lot frontage. One of the reasons why we moved from Ada to this neighborhood is the beautiful night sky without the light pollution of the city. A lamp at the end of our street would potentially shine into 2 of the bedrooms in our home disturbing our sleep.

Please keep us informed as to the next steps involved in this process.

Thank you,  
Sarah & Jeff Hines  
8590 Lilly Ridge Dr



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

**REQUEST FOR BOARD ACTION**  
**MEETING DATE: March 26, 2025**

**ITEM: Consider approval of furniture for the Cascade Branch of the Kent District Library and Wisner Center**

**PRESENTER:**

Jade Smith, Township Manager

**INDIVIDUAL PRESENT:**

Dan Zwick, Parks and Facilities Director  
Lulu Brown, Cascade KDL Regional Manager

**EXECUTIVE SUMMARY:**

At its January 22, 2025 meeting, the Township Board approved the inclusion of furniture and Wisner Center upgrades in the long-planned "Library Refresh" project. Shortly after, Township staff prepared a bid packet that was sent to qualified firms. Bidders received concept designs and construction documents, and were required to attend a mandatory onsite meeting. Based on this, the bidders were asked to prepare furniture selections for Township and library staff to review.

The Township received three proposals on March 11, 2025. Two of the bids were full proposals; the third bidder provided a partial response, by bidding on some sections and declining to bid on others. To ensure that the Township's expectations were clear to the bidders and that the Township had a clear understanding of all bids submitted, bid review sessions were scheduled with each bidder.

Due to the nature of this bid and the number of products that were bid upon, a tabulation sheet/chart is not appropriate as the bids were vastly different and products varied. The review group looked for personalized recommendations from every bidder, allowing each bidder to demonstrate their unique approach to the project. The proposed furniture was reviewed line-by-line and quantities were adjusted so that the project would stay within budget. In addition, two companies submitted bids to use the same shelving storage solutions supplier. Buying direct from the manufacturer will save additional dollars and should be considered.

Township and library staff are comfortable recommending a contract with two of the bidders and one additional supplier to obtain the furniture and fixture mix that will complete the renovations and best fit the interior redesign. It is recommended that contracts be awarded to Custer Office Environments, Dew-el Learning Environment Specialists, The Casper Corporation in a total amount not to exceed \$550,000.

**STRATEGIC PLANS/GOALS:**

N/A

**BUDGET IMPLICATIONS:**

No budget change is needed, as this work was included in the amended "Library Refresh" budget that was approved on January 22, 2025. The total project has an estimated \$10,000 budget remaining that is earmarked and can be applied to audio/visual improvements in the Wisner Center. The Township will bid this work shortly and will recommend improvements and a budget amendment to fund that piece of the project at a future meeting.

**IMPLEMENTATION PLAN:**

Cascade Township will form a contract, approved by legal counsel, with Custer, Dew-el, and The Casper Corporation to supply furniture for the library.

**DIRECTOR'S RECOMMENDATION:**

Yes

**MANAGER'S RECOMMENDATION:**

Yes

**ACTION REQUESTED:**

Approve the selection of Custer Office Environments, Dew-el Learning Environment Specialists, and The Casper Corporation to provide furniture for the Cascade Branch of the Kent District Library in an amount not to exceed \$550,000.

**ATTACHMENTS:**

None



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

## REQUEST FOR BOARD ACTION

**MEETING DATE: March 26, 2025**

### **ITEM: Parks & Facilities Dept Tractor**

**PRESENTER:** Dan Zwick, Parks & Facilities Director

**EXECUTIVE SUMMARY:** At the January 8, 2025, the Board of Trustees approved a budget amendment to be applied to additional parks and facilities equipment. This amendment approved the necessary budget addition but did not approve all equipment. The Parks & Facilities Department identified key equipment purchases to improve the maintenance and upkeep of Rec Park, with the potential to utilize in other Township properties. The proposed equipment will assist in enhancing field quality, reducing maintenance costs, and increasing efficiency.

Due to the dollar amount the Parks & Facilities Department gathered three quotes for a new tractor that meets Township specifications. Director Zwick recommends the John Deere tractor due to the department's familiarity with the brand and because the Township owns equipment compatible with that tractor. He also has experience working with GreenMark Equipment, the dealership that the equipment would be purchased from, and stated that their service and customer support are above and beyond. The department's current 2006 John Deere will be traded in for \$23,750.00.

Brand	Price
John Deere	\$28,915.00
New Holland Boomer	\$30,000.00
Kubota	\$44,253.33

The Tractor will be equipped for:

- Snow removal: Equipped with a bucket at the front, the tractor can efficiently clear snow from pathways, parking lots, and park entrances. The bucket allows for quick loading and moving of large amounts of snow; its versatility allows for use in different areas of the Township where snow accumulation is regularly a problem.
- Soil distribution: The tractor can be used to distribute soil in and among Township parks. The front bucket can be used to move large quantities of soil, while other attachments, such as spreaders, can be used to evenly distribute soil for landscaping and gardening purposes.
- Other Attachments: Tractors are incredibly versatile and can be fitted with various other attachments, such as mowers, brush cutters, tillers, and even snow blowers, depending on the Township's needs. The ability to switch attachments quickly and easily makes this tractor multi-functional year-round.

**STRATEGIC PLANS/GOALS:** Cascade Township Strategic Plan 2022; Parks and Trails; Priority 1; Task 1-2.

Ensure sufficient resources in the annual budget for routine and long-term parks maintenance costs.

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

**BUDGET IMPLICATIONS:** \$28,915.00

**DIRECTOR'S RECOMMENDATION:** Approval

**MANAGER'S RECOMMENDATION:** Approval

**ACTION REQUESTED:** I move to approve the purchase of a tractor needed at Rec Park and other locations.

**ATTACHMENTS:** John Deere Quote, Burnips Equipment Co. Quote, Kubota Quote



**Quote Summary**

**Prepared For:**

CASCADE CHARTER TOWNSHIP  
2865 THORNHILLS AVE SE  
GRAND RAPIDS, MI 49546  
Business: 616-949-1500

**Prepared By:**

Mykel Harkema  
GreenMark Equipment, LLC  
2040 Chicago Drive  
Jenison, MI 49428  
Phone: 616-669-2000  
mharkema@greenmarkequipment.com

Certificate Under Agricultural Producing Exemption

**Quote Id:** 32419220

**Created On:** 04 March 2025

**Last Modified On:** 04 March 2025

**Expiration Date:** 04 March 2025

By Writing Ag Exempt adjacent to the Purchasers signature, the undersigned hereby certifies that all items, except as indicated hereon, are purchased for use or consumption in connection with the production of horticultural or agricultural products as a business enterprise, and agrees to reimburse the seller the sales tax if used or consumed otherwise.

WARRANTY PROVISIONS (IF APPLICABLE):

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 4052R Compact Utility Tractor (40 PTO hp)	\$ 58,041.88	\$ 45,500.00 X	1 =	\$ 45,500.00
JOHN DEERE 440R Loader	\$ 8,489.00	\$ 7,165.00 X	1 =	\$ 7,165.00
<b>Equipment Total</b>				<b>\$ 52,665.00</b>

Trade In Summary	Qty	Each	Extended
2007 JOHN DEERE 4720 COMPACT UTILITY TRACTOR - LV4720H270848	1	\$ 23,750.00	\$ 23,750.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 23,750.00
<b>Trade In Total</b>			<b>\$ 23,750.00</b>

**Quote Summary**

Equipment Total	\$ 52,665.00
Trade In	\$ (23,750.00)
SubTotal	\$ 28,915.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 28,915.00
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 28,915.00</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



**JOHN DEERE**



# Selling Equipment

Quote Id: 32419220

Customer: CASCADE CHARTER TOWNSHIP

## JOHN DEERE 4052R Compact Utility Tractor (40 PTO hp)

Hours:

Stock Number:

**Suggested List**

\$ 58,041.88

**Selling Price**

\$ 45,500.00

Code	Description	Qty	Unit	Extended
036BLV	4052R Compact Utility Tractor (40 PTO hp)	1	\$ 44,538.00	\$ 44,538.00

### Standard Options - Per Unit

0202	United States	1	\$ 0.00	\$ 0.00
0409	English Operator's Manual and Decal Kit	1	\$ 0.00	\$ 0.00
1520	eHydro™	1	\$ 0.00	\$ 0.00
1795	Less Loader	1	\$ 0.00	\$ 0.00
2050	Cab with Standard Seat	1	\$ 11,322.00	\$ 11,322.00
2650	Less Radio	1	\$ 0.00	\$ 0.00
4061	Less iMatch™ Quick Hitch Category 1	1	\$ 0.00	\$ 0.00
5243	44x18-20 (4PR, R3 Turf, 1 Position)	1	\$ -595.00	\$ -595.00
6243	27x10.50-15 (4PR, R3 Turf, 2 Position)	1	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>				<b>\$ 10,727.00</b>

### Dealer Attachments

BXX11006	Radio Kit	1	\$ 721.29	\$ 721.29
BXX11094	Cab Beacon Light Kit	1	\$ 324.59	\$ 324.59
<b>Dealer Attachments Total</b>				<b>\$ 1,045.88</b>

### Value Added Services Total

**\$ 0.00**

### Other Charges

Freight	1	\$ 1,056.00	\$ 1,056.00
Setup	1	\$ 675.00	\$ 675.00
<b>Other Charges Total</b>			<b>\$ 1,731.00</b>

### Suggested Price

**\$ 58,041.88**

### Customer Discounts

#### Customer Discounts Total

**\$ -12,541.88**

**\$ -12,541.88**

### Total Selling Price

**\$ 45,500.00**

## JOHN DEERE 440R Loader



JOHN DEERE



# Selling Equipment

Quote Id: 32419220

Customer: CASCADE CHARTER TOWNSHIP

Hours:				Suggested List
Stock Number:				\$ 8,489.00
				Selling Price
				\$ 7,165.00
Code	Description	Qty	Unit	Extended
1390P	440R Loader	1	\$ 8,004.00	\$ 8,004.00
Standard Options - Per Unit				
0202	United States	1	\$ 0.00	\$ 0.00
0409	English	1	\$ 0.00	\$ 0.00
1402	Mounting frame	1	\$ 0.00	\$ 0.00
2401	440R Non Self Leveling Loader (NSL)	1	\$ 0.00	\$ 0.00
4401	Hoses to tractor mid-valve	1	\$ 0.00	\$ 0.00
5370	Hood guard	1	\$ 0.00	\$ 0.00
6995	Less ballast box	1	\$ 0.00	\$ 0.00
7020	John Deere™ Compact Utility Tractor (CUT) carrier	1	\$ 0.00	\$ 0.00
8130	73 In. (1850mm) Materials Bucket	1	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>				<b>\$ 0.00</b>
Other Charges				
	Setup	1	\$ 485.00	\$ 485.00
<b>Other Charges Total</b>				<b>\$ 485.00</b>
<b>Suggested Price</b>				<b>\$ 8,489.00</b>
Customer Discounts				
<b>Customer Discounts Total</b>			<b>\$ -1,324.00</b>	<b>\$ -1,324.00</b>
<b>Total Selling Price</b>				<b>\$ 7,165.00</b>



**JOHN DEERE**



# Trade In

Quote Id: 32419220

Customer: CASCADE CHARTER TOWNSHIP

**2007 JOHN DEERE 4720 COMPACT UTILITY TRACTOR**

**SN# LV4720H270848**

**Machine Details**

Description	Net Trade Value
2007 JOHN DEERE 4720 COMPACT UTILITY TRACTOR SN# LV4720H270848	\$ 23,750.00
Your Trade In Description	

4720 COMPACT

**Additional Options**

Hour Meter Reading 2107

**Total \$ 23,750.00**





Quote Page 1 of  
 Quote Number: 807615  
 Effective Date: 01/21/2025  
 Valid Through: 01/31/2025

**Ship To**

**Kubota Dealer**

**Bill To**

Cascade Township  
 Dan Zwick  
 Grand Rapids, MI 49546  
 Mobile: (616) 250-1308  
 dzwick@cascadetwp.com

Wolf Kubota  
 430 100th Street SW  
 Byron Center, MI 49315  
 Jay Gabbard  
 Phone: (616) 877-0800  
 Email: jayg@wolfkubota.com

Cascade Township  
 Dan Zwick  
 Grand Rapids, MI 49546  
 Mobile: (616) 250-1308  
 dzwick@cascadetwp.com

**L5460HSTC - 4WD HST TRACTOR W/CAB**



Description	Manufacturer	Model #	Qty	Price Each	Total
L5460HSTC - 4WD HST TRACTOR W/CAB	Kubota	L5460HSTC	1	\$49,698.64	\$49,698.64
R-TIRE 44x18-20 R3 Titan MultiTrac 8stud		ALR6802	2	\$968.37	\$1,936.74
F-TIRE 29x12.50-15 R3 Titan Turf PNF		ALR8708	2	\$359.07	\$718.14
1ST POSITION LEVER KIT WITH DOUBLE ACTING VALVE	Kubota	sub1603	1	\$945.07	\$945.07
2ND POSITION LEVER KIT WITH DOUBLE ACTING VALVE	Kubota	sub1604	1	\$636.70	\$636.70
3RD POSITION LEVER KIT WITH DOUBLE ACTING VALVE	Kubota	sub1606	1	\$636.70	\$636.70
TOP-N-TILT KIT /GRAND L/ MX TRACTORS PNF	Kubota	L8388A	1	\$1,114.42	\$1,114.42
REAR WORK LIGHT (CAB)	Kubota	L8333	1	\$247.44	\$247.44
FRONT LDR /L4760/L5060/L5460/L6060	Kubota	LA1055	1	\$6,653.05	\$6,653.05
72" HD BUCKET FOR LA724/854	Kubota	L2296	1	\$1,276.28	\$1,276.28
BOLT ON CUTTING EDGE FOR 72" HD BUCKET FOR L2294 OR L2291	Kubota	TL1748	1	\$289.30	\$289.30

Please Sign and Return Quote for Acceptance. Thank You!

**Kubota Disclaimer**

Sales quote can only be provided by a participating Kubota dealer. Only Kubota and Kubota performance-matched Allied equipment are eligible. Inclusion of ineligible equipment may result in a higher blended APR. Stand Alone Kubota or Allied implements and attachments/accessories are subject to stand alone programs. Financing is available through Kubota Credit Corporation, U.S.A.; subject to credit approval. Program eligibility requirements are subject to change without notice and may be withdrawn without notice. Some exceptions apply. See dealer or go to KubotaUSA.com for more information.



Quote Page 2 of  
Quote Number: 807615  
Effective Date: 01/21/2025  
Valid Through: 01/31/2025

## Cash Details

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Equipment Total	\$64,152.48
L5460-2YR Orange Protection Program	\$1,650.00
LA1055-2YR Orange Protection Program	\$450.00
Radio, Bluetooth, AM/FM	\$350.00
Tire Ballast	\$500.00
Cash Incentives	(\$3,849.15)
Trade In - 4720	(\$19,000.00)
<b>Cash Sale Price</b>	<b>\$44,253.33</b>

Please Sign and Return Quote for Acceptance. Thank You!

### Kubota Disclaimer

Sales quote can only be provided by a participating Kubota dealer. Only Kubota and Kubota performance-matched Allied equipment are eligible. Inclusion of ineligible equipment may result in a higher blended APR. Stand Alone Kubota or Allied implements and attachments/accessories are subject to stand alone programs. Financing is available through Kubota Credit Corporation, U.S.A.; subject to credit approval. Program eligibility requirements are subject to change without notice and may be withdrawn without notice. Some exceptions apply. See dealer or go to [KubotaUSA.com](http://KubotaUSA.com) for more information.



L Series

L5460HSTC

\*\*\* EQUIPMENT IN STANDARD MACHINE \*\*\*

**DIESEL ENGINE**

Model # V2403CRTE4GL2/GL3  
Tier IV Engine  
Common Rail Direct Injection  
w/ DPF and EGR  
Turbo Charged  
4 Cyl., 148.5 cu. in.  
^ 54.0 Net Eng. HP  
^ 46.5 PTO HP  
@ 2600 Eng. rpm  
12V 45Amp - 582CCA  
Radial Air Flow Cooling  
Dual Air Cleaner Element

**HYDRAULICS**

Open Center  
Tandem Pump Gear Type  
4.7 gpm Power Steering  
9.4 gpm Remote/3 Pt. Hitch  
14.1 gpm Total Hyd. Flow  
Category I 3-Pt. Hitch  
Lift Capacity —  
At lift Point 3858 lbs.  
24" Behind 2976 lbs.  
Position Control

**FRONT AXLE**

Hydrostatic Power Steering  
Cast iron 4WD front axle  
Tread Spacing — Non-adjustable  
Bevel Gear drive

**DRIVE TRAIN**

HST PLUS  
3 Forward Speeds / 3 Reverse  
Speeds  
High-Med-Low  
Mech. Wet Disc Brakes  
Differential Lock  
Cruise Control

**FLUID CAPACITY**

Fuel Tank 13.5 gal.  
Cooling System 8.7 qts.  
Crankcase 9.9 qts  
Transmission and  
Hydraulics 11.9 gal.  
Front Axle Differential 9.5 qts.

^ Manufacturer Estimate

**POWER TAKE OFF**

1 Speed Rear Live — HYD. IND.  
540 rpm @ 2550 Eng. rpm  
SAE 1-3/8 6 Splines  
Electric over Hydraulic PTO Switch

**DIMENSIONS**

Overall Height w/Cab 92.5"  
Overall Length w/3pt. 135.0"  
Wheel Base 75.4"  
Crop Clearance 16.7"

**STANDARD EQUIPMENT**

ROPS Certified Cab w/Retractable  
Seat Belt  
Highback Adj. Swivel Seat w/ Deluxe  
Suspension w/Arm Rests  
Safety Start Switches  
Operator Presence Control System  
Parking Brakes  
Flat Deck w/Hanging Pedals  
Electric Key Shut-off  
2 Front Work Lights  
Tilt Steering  
Wide Anti-Slip Step  
ISO Mounted Platform  
Turn Signals / Hazard Flashers  
SMV Sign  
Operator Presence Control System  
Telescoping Lower Links  
2 Tier Halogen Head Lights  
4 Position Loader Valve  
One Piece Metal Hood  
12V Outlet and Cup Holder  
Front Wiper w/asher  
60 Amp Alternator  
Interior Light  
AC/Heater with Internal/External  
Ventilation  
Speakers and Radio Wired  
Horn

**IntelliPanel™**

Lighted Communications Symbols  
Standard Tachometer  
Digital Read for Speed, MPH, PTO  
speeds, diagnostics system and  
DPF system  
Warning Symbols



## **Orange Protection**

It is a true Kubota warranty - an extension of the basic warranty. Backed by the manufacturer.

There is no deductible.

Orange Protection can be financed with the sale of the machine.

Repairs are performed by an Authorized Kubota dealer who will use genuine Kubota parts.

Orange Protection is transferable.

You get comprehensive machine coverage which means peace of mind and protection on your investment.

## **KTAC**

Benefits of a Term Policy through KTAC\*:

1. Meets the insurance requirement for Kubota Credit Corporation, U.S.A
2. Original Sales Price Protection for the first 60 months (plus taxes and fees)
3. Locked in rate for the term of the contract
4. Premium included with retail contract payment
5. Low \$250 deductible per occurrence
6. Dedicated claims service

\*This is a summary of the Kubota-Endorsed Property Damage Insurance. This information is not a complete description of all terms, conditions, and exclusions applicable. Actual coverage is subject to the language of the policy issued. This policy is underwritten and issued by Ohio Indemnity Company. Policy is offered and valid only to residents located in the fifty states of the United States of America. Policy is not available for U.S. districts and territories, Canada, or Mexico.



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

## REQUEST FOR BOARD ACTION

**MEETING DATE: March 26, 2025**

### **ITEM: Parks & Facilities Dept Ride-On Utility Field Rake**

**PRESENTER:** Dan Zwick, Parks & Facilities Director

**EXECUTIVE SUMMARY:** At the January 8, 2025, the Board of Trustees approved a budget amendment to be applied to additional parks and facilities equipment. This amendment approved the necessary budget addition but did not approve all equipment. The Parks & Facilities Department identified key equipment purchases to improve the maintenance and upkeep of Rec Park, with the potential to utilize in other parts of the Township as well. The proposed equipment will enhance field quality, reduce maintenance costs, and increase efficiency.

Due to the dollar amount the Parks & Facilities Department gathered three quotes for ride-on, motorized, utility field rakes; all three came back within \$3,000 of each other. Director Zwick is recommending the Smithco Sand Star III Field Rake.

<b>Equipment</b>	<b>Price</b>
Smithco Sand Star III Field Rake	\$27,275.00
TORO Sand Pro	\$28,166.95
John Deere TruFinish 1220 Field Rake	\$30,000.00

The utility field rake will be used on the softball fields and the volleyball court. This equipment assists in maintaining a level playing surface by more evenly redistributing sand and stone dust, which also prevents the growth of weeds. Keeping the surface smooth and weed-free will ensure a safer and more enjoyable play environment.

**STRATEGIC PLANS/GOALS:** Cascade Township Strategic Plan 2022; Parks and Trails; Priority 1; Task 1-2.

Ensure sufficient resources in the annual budget for routine and long-term parks maintenance costs.

**IMPLEMENTATION PLAN:** Upon approval by the Board of Trustees, Township staff will begin the process of purchasing the requested field rake.

**BUDGET IMPLICATIONS:** \$27,275.00

**DIRECTOR'S RECOMMENDATION:** Approval

**MANAGER'S RECOMMENDATION:** Approval

**ACTION REQUESTED:** I move to approve the purchase of a Smithco Sand Star III Field Rake.

**ATTACHMENTS:** Revels Smithco Sand Star III Field Rake Quote, Spartan Distributors TORO Sand Pro Quote, Revels John Deere TruFinish 1220 Field Rake Quote

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**Quote Summary**

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**Prepared For:**

Cascade Township Parks & Rec Department  
 6805 Burton Street SE  
 Grand Rapids, MI 49546  
 Contact: Dan Zwick

**Prepared By:**

Scott Wilkinson  
 Revels Turf and Tractor, LLC  
 7060 Kensington Road  
 Brighton, MI 48116  
 Mobile: 734-649-0048  
 swilkinson@revelstractor.com  
 Quote ID: 32072557

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**Equipment Summary**

***New - 2025 Smithco Sand Star III Field Rake***

18hp Vanguard Air Cooled gas engine, selectable 2WD/3WD hydrostatic drive powertrain, manual 40" front blade, 72" wide rear serrated sand rake, mid mount narrow tines 0-12mph forward, 0-4mph reverse

Selling Price	Qty	Total Price
\$27,275.00	1	\$27,275.00

***\*May 2025 factory shipping estimate***  
***\*Lead time could be subject to change based on order date***



February 20, 2025

487 W Division Street  
PO Box 246  
Sparta, MI 49345  
616.887.7301  
Fax: 616.887.6288

Cascade Township  
Attn: Dan Zwick  
5920 Tahoe Drive SE  
Grand Rapids, MI 49546

1050 Opdyke Road  
Auburn Hills, MI 48326  
248.373.8800  
Fax: 248.373.8899

We are pleased to provide a quote on the following equipment:

- |  |                     |
|--|---------------------|
| <b>(1) TORO Sand Pro 3040 (#08743)</b> | <b>\$ 28,166.95</b> |
| • (1) Manual Blade (40") (#08714)      |                     |
| • (1) Weeder Tine Toolbar (#08732)     |                     |
| • (1) Midmount Toolbar System (#08838) |                     |
| • (1) QAS Tooth Rake (#08751)          |                     |

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Pricing is firm for 30 days from date of quotation.

DELIVERY: As Arranged  
TERMS: Net 30 Days

---

Thank you for your interest in our line of equipment. If you have any questions, please feel free to call me at 800-822-2216.

Sincerely,  
*Bob Most*

Bob Most  
Commercial Sales

BM/jgm

---

**Quote Summary**


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**Prepared For:**

Cascade Township Parks & Rec Department  
 6805 Burton Street SE  
 Grand Rapids, MI 49546  
 Contact: Dan Zwick

**Prepared By:**

Scott Wilkinson  
 Revels Turf and Tractor, LLC  
 7060 Kensington Road  
 Brighton, MI 48116  
 Mobile: 734-649-0048  
 swilkinson@revelstractor.com  
 Quote ID: 32072557

---

**Equipment Summary**
**New - 2025 John Deere TruFinish 1220 Field Rake**

18hp Vanguard Air Cooled gas engine, selectable 2WD/3WD hydrostatic drive powertrain, manual 40" front blade, 72" wide rear serrated sand rake, mid mount narrow tine and cultivator blades 0-12mph forward, 0-4mph reverse

Selling Price	Qty	Total Price
\$30,000.00	1	\$30,000.00

***\*October 2025 factory lead***

***\*Lead time could be subject to change based on order date***





# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

## REQUEST FOR BOARD ACTION

**MEETING DATE: March 26, 2025**

### **ITEM: Parks & Facilities Dept ¾ Ton Pickup Truck**

**PRESENTER:** Dan Zwick, Parks & Facilities Director

**EXECUTIVE SUMMARY:** The 2025 CIP includes the addition of a ¾ ton pickup truck to the Parks & Facilities Department fleet. These trucks are essential for Parks & Facilities Department work, including, but not limited to: snow plowing, transporting tools and equipment, transporting materials and supplies, and disposing of waste and debris.

Over the last few years, the number of parks and Township-owned properties has increased, necessitating an increase in the number of employees and the amount of work that needs to be completed. These increases mean that the department will need more vehicles to get around in. The approved 2025 budget includes \$50,000 to purchase one ¾ ton pickup truck. Staff looked at two options, one from MiDeal and one from Berger Chevrolet of Grand Rapids. Surprisingly, Berger Chevrolet provided a lower bid than MiDeal. Parks Director Zwick is recommending acceptance of the low bid of \$46,648 from Berger Chevrolet. Berger stated they have a truck on the lot that is ready and meets the Township's specifications.

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

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

**BUDGET IMPLICATIONS:** \$48,648.00 expenditure from the General Fund

**DIRECTOR'S RECOMMENDATION:** Approval

**MANAGER'S RECOMMENDATION:** Approval

**ACTION REQUESTED:** I move to approve the purchase of a  $\frac{3}{4}$  ton truck from Berger Chevrolet.

**ATTACHMENTS:** Bid from Berger Chevrolet, Bid from Lunghamer Ford of Owosso



February 21, 2025

Cascade Charter Township  
Attn: Jason Beaton  
5920 Tahoe Dr. SE  
Grand Rapids, MI 49546-7123

Dear Jason Beaton:

Price on 2025 Vehicle State of Michigan Contract# MA 240000001208 and Macomb County Contract# 21-18 Bid:

(1) 2025 Ford F250 Regular Cab 4x4 XL Pickup 8' Box in Gray

\$48,450.00 ea

## **Order Cutoff Date: TBD.**

**Delivery date:** Approximately 90-120 Days A.R.O.

**Standard Service Contract:** 36,000 miles or 36 months factory Bumper to Bumper Warranty and 60,000miles 60 months Powertrain Warranty. Service to be handled by your local Ford Dealer.

**Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.**

**Payment requirements:** All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

*Bill Campbell*

Bill Campbell  
Government & Fleet Sales

1960 E Main St Owosso, MI 48867, 888-92-FLEET (888.923.5338) Fax 517-625-5832

## 2025 F-250 Reg. Cab, SuperCab, Crew Cab Major Standard Equipment

### MECHANICAL

- Brakes – Four-Wheel Disc Anti-lock Brake System (ABS)
- Electronic-Shift-On-the-Fly (ESOF) (4x4 only)
- Engine
  - F-250/F-350 – 6.8L 2V DEVCT NA PFI V8 Gas
- Transmission
  - TorqShift®-G ten-speed automatic w/ Selectable Drive Modes: Normal, Eco, Slippery Roads, Tow/Haul (6.8L Gas)
- Fuel Tanks
  - 29 Gallon (Diesel Engine) – 142" or 148" Wheelbase
  - 34 Gallon (Diesel Engine) – 160" or 164" Wheelbase
  - 34 Gallon (Gas Engine) – NA 176" Wheelbase
  - 48 Gallon (Gas Engine) – 176" Wheelbase
  - 48 Gallon (Diesel Engine) – 176" Wheelbase

### EXTERIOR

- Bumpers – front & rear, black painted
- Daytime Running Lamps
- Fender vents – front
- Front Box Step and Rear Bumper Step
- Glass – solar-tinted
- Grille – black painted
- Handles – door & tailgate, black
- Jack
  - 3-Ton mechanical (250/350 SRW)
- Manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, integrated clearance lamps/turn signals
  - Operator Commanded Regeneration (OCR) (6.7L Power Stroke® Diesel engine only)
  - Tailgate – Removable w/key lock
  - "Three-Blink" lane change signal
- Tires
  - LT245/75R17E BSW A/S
- Tow hooks – front, two (2)
- 2.5" Built Ford Tough® Trailer Hitch Receiver
- Trailer Sway Control
- Trailer Tow Package – 7-wire harness w/relays & 7/4 pin connector
- Wheels
  - F-250/F-350 SRW – 17" Argent Painted Steel w/painted hub covers/center ornaments
  - Manual Locking Hubs (4x4)
  - Spare tire, wheel & carrier
- Windshield wipers – intermittent

### INTERIOR/COMFORT

- 4.2" LCD Productivity Screen: includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications
  - Air conditioning – manual, single zone
  - Cabin Air Particulate Filter
  - Door-trim – armrest/grab handle & reflector
  - Floor covering – Black, full length vinyl
  - Instrumentation – Multi-function switch message center
  - Mirror – rearview 11.5" day/night
  - Outside Temperature Display
  - Overhead console w/dual storage bins and map lights
  - Power Equipment Group – 1st row (front-seat) windows w/one-touch up/down, power 2nd row (rear-seat) windows;

- power door-locks w/backlit switches & accessory delay;
- power tailgate lock
  - Powerpoint – auxiliary two (2) in instrument panel
  - Scuff plates – front, color-coordinated
  - Seats – Front, HD vinyl, 40/20/40 split bench w/center armrest, cupholder and storage (manual lumbar – driver's side), front center-seat w/integrated restraint
  - Steering wheel – black urethane with tilt and telescoping steering wheel/column; includes three (3) button message control
  - Sun visors – color-coordinated vinyl, driver w/pocket, passenger w/uncovered mirror
  - Window – Rear, fixed

### SAFETY/SECURITY

- AdvanceTrac® with RSC® (Roll Stability Control™)
- Belt-Minder® (front safety belt reminder)
  - chime & flashing warning light on I/P if belts not buckled
- Center High-mounted Stop Lamp (CHMSL)
- Driver and passenger frontal airbag; passenger side deactivation Switch
- Headlamps – Quad beam jewel effect halogen
- Individual Tire Pressure Monitoring System (TPMS)
- Mirrors – Manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, integrated clearance lamps/turn signals
  - Rear View Camera
  - Remote keyless entry
  - Safety belts – w/height adjustment D-ring
  - Safety Canopy® System (incl. side-curtain airbags)
  - SecuriLock® Passive Anti-Theft System
  - SOS Post-Crash Alert System™
  - Stationary Elevated Idle Control

### FORD CO-PILOT360™ TECHNOLOGY

- AutoLamp (Auto On/Off Headlamps)
- Cruise Control
- Hill Start Assist

### FUNCTIONAL

- Audio – AM/FM stereo/MP3 Player (four (4))
- Alternator – 157 AMP
- Battery
  - Gas engine – 750-CCA, 78-AH, single
  - Diesel engine – 750-CCA, 68-AH, dual AGM (6.7L Power Stroke® Diesel engine)
- FordPass Connect™ (5G)
  - 5G Wi-Fi hotspot connects up to 10 devices 1
  - Remotely start, lock and unlock vehicle
  - Schedule specific times to remotely start vehicle
  - Locate parked vehicle
  - Check vehicle status
- Rear axle – Non-Limited-Slip (F-250 and F-350)
- SYNC® 4
  - 8" LCD Capacitive Touchscreen with Swipe Capability
  - Wireless Phone Connection
  - Cloud
  - AppLink® w/App Catalog
  - 911 Assist®
  - Apple CarPlay® and Android Auto™ Compatibility – Digital Owner's Manual

**9950# GVWR Regular Cab 8 Ft. Box, 142"WB, 10000# GVWR**

<input type="checkbox"/>	Base Price 4x2 (F2A/600a), (T.4)	\$43,478.00
<input checked="" type="checkbox"/>	Base Price 4x4 (F2B/600a), (T.6)	\$45,965.00

**10000# GVWR SuperCab 6 3/4 Ft. SHORT Box, 148"WB, 10000# GVWR**

<input type="checkbox"/>	Base Price 4x2 (X2A/600a)	\$45,565.00
<input type="checkbox"/>	Base Price 4x4 (X2B/600a), (T.7)	\$48,097.00

**10000# GVWR SuperCab 8 Ft. Box, 164"WB, 10000# GVWR**

<input type="checkbox"/>	Base Price 4x2 (X2A/600a), (T.5)	\$45,746.00
<input type="checkbox"/>	Base Price 4x4 (X2B/600a) (T.8)	\$48,278.00

**10000# GVWR Crew Cab 6 3/4 Ft. SHORT Box, 160" WB, 10000# GVWR**

<input type="checkbox"/>	Base Price 4x2 (W2A/600a)	\$46,684.00
<input type="checkbox"/>	Base Price 4x4 (W2B/600a)	\$49,211.00

**10000# GVWR Crew Cab 8 Ft. Box, 176" WB, 10000# GVWR**

<input type="checkbox"/>	Base Price 4x2 (W2A/600a)	\$46,864.00
<input type="checkbox"/>	Base Price 4x4 (W2B/600a)	\$49,400.00

	<u>Option</u>	<u>Price</u> <u>Reg.&amp;Super/Crewcab</u>
<u>Available Standard Options</u>		
<input type="checkbox"/>	6.7L Power Stroke 4V Diesel V8 (B20)/10-Spd Auto.	99T/44G 9995.00
<input type="checkbox"/>	CNG/LPG Fuel Capable Engine (Gas Engine Only)	98F 315.00
<input type="checkbox"/>	Engine Block Heater	41H 100.00
<input type="checkbox"/>	Rapid-Heat Supplemental Cab Heater	41A 250.00
<input type="checkbox"/>	Seats, 40/20/40 Split Bench Vinyl	AS Standard
<input checked="" type="checkbox"/>	Seats, 40/20/40 Split Bench Cloth	1S 100.00/315.00
<input type="checkbox"/>	Seat, Vinyl High Back Buckets	LS 355.00
<input type="checkbox"/>	Seats, Cloth High Back Buckets	4S 515.00/615.00
<input type="checkbox"/>	Interior Work Surface (40/20/40 Cloth or Vinyl Seats Only)	52S 140.00
<input type="checkbox"/>	Tires, LT245/75Rx17E All-Terrain (5)	TBM 165.00
<input type="checkbox"/>	Engine Idle Shutdown Timer (Can Be Set 1-30 Minutes)	86K 250.00
<input type="checkbox"/>	Powercode Remote Start System	76S 250.00
<input type="checkbox"/>	Power Sliding Window (Includes Privacy Glass with Heated Backlight/Rear Window Defrost <u>Super and Crew Cab Only</u> )	435/43B/924 435.00
<input type="checkbox"/>	Dual Alternators 410 amp	67B 115.00
<input type="checkbox"/>	Alternator 250 amp (6.8L Gas Only)	67E 85.00
<input checked="" type="checkbox"/>	Dual Batteries (68 Amp.) (Gas Engines Only, Includes Dual Alternators 410 amp)	86M/67B 325.00
<input type="checkbox"/>	Pro Power Onboard – 2KW (Includes Dual Batteries 86M)	43K/86M 1195.00
<input type="checkbox"/>	110V/400W Outlet	43C 175.00
<input type="checkbox"/>	Keys Extra (Regular) \$75.00 x ___ =	Sig 75.00 ea
<input type="checkbox"/>	Keys Extra (With Power Group) \$220.00 x ___ =	Sig 220.00 ea
<input checked="" type="checkbox"/>	Trailer Brake Controller Tow Command	52B 300.00
<input type="checkbox"/>	Transmission Power Take-Off Provision ( <u>6.7L Diesel Only</u> )	62R 280.00
<input checked="" type="checkbox"/>	Cab Steps Molded Black	18B 320.00/445.00
<input type="checkbox"/>	Roof Clearance Lights	592 80.00
<input type="checkbox"/>	Tailgate Step, Incl. Tailgate Assist, Step & Handle	85G 375.00
<input checked="" type="checkbox"/>	Upfitter Switches (6) located in overhead console)	66S 165.00
<input type="checkbox"/>	Ford Pro Upfit Integration System	18A 400.00

<input checked="" type="checkbox"/>	<b>Snow Plow Prep Package(N/A with 67H)</b>	<b>473</b>	<b>250.00</b>
<input type="checkbox"/>	Camper Package	471	160.00
<input type="checkbox"/>	Snow Plow/Camper Package	47B	305.00
<input type="checkbox"/>	Suspension Package, Heavy Service(N/A with 473)	67H	125.00
<input type="checkbox"/>	Payload Upgrade Package	68U	100.00
	<b>(Not Available Regular Cab 4x2 F2A)</b>		
<input type="checkbox"/>	<b>XL Chrome Pkg.</b> (Chrome front and rear step bumper, Bright Chrome Hub Covers and Center Ornaments & BoxLink with Brackets and 4 Premium Locking Cleats)	<b>96V</b>	<b>225.00</b>
<input type="checkbox"/>	<b>XL Drivers Assist Pkg.</b> (Automatic High Beam, Pre-Collision Assist with Automatic Emergency Braking (AEB) and Forward Collision Warning)	<b>96D</b>	<b>730.00</b>
<input type="checkbox"/>	<b>4x4 Off-Road Pkg</b> (Includes. Skid Plates, E-Locking Axle, and Tires, (5) LT245/75Rx17E All-Terrain)	<b>17X/X3E/TBM</b>	<b>1090.00</b>
<input type="checkbox"/>	<b>Tow Technology Pkg.</b> (360-Degree Camera Package, Driver Assist Package, Lane Departure Warning (XL only), Pro Trailer Backup Assist™, Pro Trailer Hitch Assist™, and Trailer Reverse Guidance)	<b>52T/874/96D</b>	<b>2785.00</b>
<input type="checkbox"/>	<b>360-Degree Camera Package</b> (Driver Assist Package, 360-Degree Camera System (Incl. Picture in Picture capability), Center High-Mounted Stop Lamp (CHMSL) Camera, Wired Aux Trailer Camera Compatibility, BLIS with Cross-Traffic Alert / BLIS with Trailer Coverage, LED Center High-Mounted Stop Lamp (CHMSL), Rear Parking Sensors, and Reverse Sensing System w/ Reverse Brake Assist)	<b>874/96D</b>	<b>1880.00</b>
<input checked="" type="checkbox"/>	<b>Axle, Electronic Locking</b>	<b>X3E</b>	<b>430.00</b>
<input type="checkbox"/>	Drop in Plastic Bedliner	85L	350.00
<input checked="" type="checkbox"/>	<b>Tough Bed(Spray-in-bedliner)</b>	<b>85S</b>	<b>595.00</b>
<input type="checkbox"/>	Bed Mat(N/A w/85S Tough Bed Spray-in-Bedliner)	85M	180.00
<input type="checkbox"/>	Splash Guards/Mud Flaps	61S/62S	130.00
<input type="checkbox"/>	Wheel Well Liner (Front)	61L	180.00
<input type="checkbox"/>	Wheel Well Liner Front and Rear	61N	325.00
<input type="checkbox"/>	Exterior Backup Alarm	76C	140.00
<input type="checkbox"/>	LED Box Light (Not Available with LED Warning Strobes 91S)	66L	60.00
<input type="checkbox"/>	360-Degree Dual Beacon LED Warning Strobes-Amber	91S	650.00

**Total Price \$48,450.00 ea**

Colors for F-250

Exterior Colors

Race Red  
 Antimatter Blue Metallic  
 Avalanche  
 Agate Black  
 Oxford White  
 Carbonized Gray Metallic

[PQ]      [ ]  
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Interior Steel (Grey)

**SPECIAL PAINT**

**School Bus Yellow Add \$660.00**  
**Omaha Orange Add \$660.00**  
**Green Gem Add \$660.00**

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# Berger Chevrolet Inc

Robert Evans | 6162925749 | bevans@bergerchevy.com

Stk 24K1142X 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142 Work Truck ( / Complete )

## Selected Model and Options

### MODEL

CODE	MODEL
CK20903	2024 Chevrolet Silverado 2500HD 4WD Reg Cab 142" Work Truck

### COLORS

CODE	DESCRIPTION
GAZ	Summit White

### OPTIONS

CODE	DESCRIPTION
1WT	Work Truck Preferred Equipment Group includes standard equipment
5H1	Key equipment, two additional key fobs Provides two additional spare key fobs for a total of (4). Note: programming of key fobs is at customer's expense. (Requires (SAF) spare tire lock. Not available with SEO (5Z4) spare wheel, carrier and lock delete or (ZW9) pickup bed delete.)
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at www.gmupfitter.com.
AKO	Glass, deep-tinted (Included with (PCV) WT Convenience Package.)
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
C49	Defogger, rear-window electric (Included with (PCV) WT Convenience Package.)
DD8	Mirror, inside rearview auto-dimming (Included and only available with (DWI) trailer mirrors. Not available with (DRZ) Rear Camera Mirror.)
DWI	Mirrors, outside power-adjustable vertical trailering with heated and auto-dimming upper glass lower convex mirrors, turn signal indicators, puddle lamps, perimeter lighting, auxiliary lighting, power folding/manual extending (extends 3.31" [84.25mm]) (Requires (PCV) WT Convenience Package. Includes (DD8) auto-dimming rearview mirror. (DD8) auto-dimming mirror will be upgraded to (DRZ) Rear Camera Mirror or (DRC) Partial video display rearview mirror when (UVO) Bed View Camera is ordered.)
E63	Durabed, pickup bed (STD)
FE9	Emissions, Federal requirements
GAZ	Summit White
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
H2G	Jet Black, Vinyl seat trim

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Stk 24K1142X 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142 Work Truck ( / Complete )

## OPTIONS

CODE	DESCRIPTION
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)
JGB	GVWR, 10,250 lbs. (4649 kg) (STD) (Included and only available with CK20903 model and (L8T) 6.6L V8 gas engine with 17" wheels.)
JL1	Trailer brake controller, integrated (Requires (PCV) WT Convenience Package. Included with (Z6A) Gooseneck/5th Wheel Prep Package.)
K34	Cruise control, electronic with set and resume speed, steering wheel-mounted (Included with (PCV) WT Convenience Package.)
KC9	Power outlet, bed mounted, 120-volt (400 watts shared with (K14) interior power outlet) (Included and only available with (K14) Power outlet. Not available with (ZW9) pickup bed delete.)
K14	Power outlet, interior, 120-volt (400 watts shared with (KC9) bed mounted power outlet) (Requires (PCV) WT Convenience Package.)
KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep/Camper Package. Free flow on (L8T) 6.6L V8 gas engine.)
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)
MKM	Transmission, Allison 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)
N33	Steering column, Tilt-Wheel, manual with wheel locking security feature (Beginning February 27, 2023 through June 4, 2023, certain vehicles will be forced to include (N37) manual tilt/telescoping steering column that will remove the (N33) Tilt-Wheel manual steering column. Does not include later dealer retrofit. See dealer for details or the window label for the features on a specific vehicle.)
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep/Camper Package.)
PCV	WT Convenience Package includes (QT5) EZ Lift power lock and release tailgate, (AKO) tinted windows, (C49) rear-window defogger, (K34) cruise control (Required on Regular Cab models with (L5P) Duramax 6.6L Turbo-Diesel V8 engine. (DBG) trailering mirrors may be upgraded to (DWI) trailer mirrors or (DLN) mirrors. Regular Cab models require (DWI) trailer mirrors or (DLN) mirrors.)
PYN	Wheels, 17" (43.2 cm) painted steel, Silver (STD)
QT5	Tailgate, gate function manual with EZ Lift includes power lock and release (Included and only available with (PCV) WT Convenience Package.
QXT	Tires, LT265/70R17E all-terrain, blackwall (Included with (Z71) Z71 Off-Road Package. With (ZW9) pickup bed delete, requires (C7A) Lowered GVWR, 10,000 lbs. (4536 kg).)
R9L	Deleted 3 Years of Remote Access (Requires (UE1) OnStar. Included and only available on vehicles being shipped to Puerto Rico, the Virgin Islands, or Guam.) *CREDIT*

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Stk 24K1142X 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142 Work Truck (  Complete )

## OPTIONS

CODE	DESCRIPTION
V46	Bumper, front chrome (Requires (VJH) Chrome rear bumper with (E63) Durabed, pickup bed. Available with (ZW9) pickup bed delete. Included with (PQA) WT/CX Safety Package.)
VJH	Bumper, rear chrome (Requires (V46) Chrome front bumper. Included with (PQA) WT/CX Safety Package.)
VYU	Snow Plow Prep/Camper Package includes (KW5) 220-amp alternator, includes increased front GAWR on Heavy Duty models, (NZZ) skid plates (transfer case and oil pan), pass through dash grommet hole and roof emergency light provisions. Contact GM Upfitter Integration at <a href="http://www.gmupfitter.com">www.gmupfitter.com</a> for plow installation details and assistance. Note: if ordered for Camper usage, recommend ordering (UY2) Trailering wiring provisions (Requires 4WD model. Upgradeable to (KHF) Dual alternators (220-amp primary, 170-amp auxiliary). Included with (ANQ) Alaskan Snow Plow Special Edition. Not available with (F60) Heavy Duty Front Spring/Camper Package.)
ZXT	Tire, spare LT265/70R17E all-terrain, blackwall (Included and only available with (QXT) LT265/70R17E all-terrain, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QXT) LT265/70R17E all-terrain, blackwall tires are ordered.)

### Options Total

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Stk 24K1142X 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142 Work Truck ( / Complete )

## Standard Equipment

### Package

Trailer Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

### Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, Allison 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

Durabed, pickup bed (STD)

GVWR, 10,250 lbs. (4649 kg) (STD) (Included and only available with CK20903 model and (L8T) 6.6L V8 gas engine with 17" wheels.)

Push Button Start

Air filter, heavy-duty

Air filtration monitoring

Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)

Auto-locking rear differential

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Recovery hooks, front, frame-mounted, Black


Suspension Package

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)

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Stk 24K1142X 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142 Work Truck (  Complete )

## Mechanical

Exhaust, single, side

## Exterior

Wheels, 17" (43.2 cm) painted steel, Silver (STD)

Tires, LT245/75R17E all-season, blackwall (STD)

Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHJ) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QHJ) LT245/75R17E all-season, blackwall tires are ordered.)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumpers, front, Black

Bumpers, rear, Black

CornerStep, rear bumper

BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)

Moldings, beltline, Black

Cargo tie downs (12), fixed rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)

Headlamps, halogen reflector with halogen Daytime Running Lamps

IntelliBeam, automatic high beam on/off

Taillamps with incandescent tail, stop and reverse lights

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Mirrors, outside power-adjustable vertical trailing with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]) (Standard on Regular Cab models. Not available with (PCV) WT Convenience Package on Regular Cab. Included and only available with (PCV) WT Convenience Package on Double and Crew Cab models.)

Mirror caps, Black


Glass, solar absorbing, tinted

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate and bed rail protection cap, top

Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (PCV) WT Convenience Package is ordered. Not available with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)

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Stk 24K1142X 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142 Work Truck ( / Complete )

## Exterior

Door handles, Black grained

## Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

Audio system feature, 2-speakers (Requires Regular Cab model.)

Wireless phone projection for Apple CarPlay and Android Auto

Bluetooth for phone connectivity to vehicle infotainment system

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

## Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

 Vinyl seat trim

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Compass located in instrument cluster

Window, power front, drivers express up/down

Window, power front, passenger express down

Door locks, power

Remote Keyless Entry with 2 transmitters


USB Ports, 2, Charge/Data ports located on instrument panel

Power outlet, front auxiliary, 12-volt

Air conditioning, single-zone

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

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Stk 24K1142X 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142 Work Truck (  Complete )

## Interior

Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

## Safety-Mechanical

Automatic Emergency Braking

Front Pedestrian Braking

StabiliTrak stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

## Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

## Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

HD Rear Vision Camera (Deleted when (ZW9) pickup bed delete is ordered.)

Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)

Lane Departure Warning

Following Distance Indicator

Forward Collision Alert

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System

3 Years of Remote Access. The Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myChevrolet mobile app. See dealer for details. (Remote Access Plan does not include emergency or security services. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

<sup>IP</sup> At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

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# Berger Chevrolet Inc

Robert Evans | 6162925749 | bevans@bergerchevy.com

Stk 24K1142X 2024 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142 Work Truck (  Complete )

## Processing-Other

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)

## WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

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