

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, February 12, 2020
7:00 P.M.

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

Expected Meeting Procedures

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

- Article 1. Call to Order, Roll Call**
- Article 2. Pledge of Allegiance to the Flag**
- Article 3. Approval of Agenda**
- Article 4. Presentations**
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
- Article 6. Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes
 1. Regular Township Board Minutes 1/22/2020.
 2. Regular Planning Commission Minutes 12/16/2019.
 - b. Receive and File Various Reports
 1. Building Department Monthly Report—January 2020
 2. Treasurers Report— November 2019
 3. Community Development Annual Report—2019
- Article 7. Financial Actions**
- a. Consider Approval of December, 2019 Payroll, Payables and Transfers.
 - b. Consider Approval of December, 2019 Financial Reports.
- Article 8. Unfinished Business**
- Article 9. New Business**
- 004-2020 Consider Approval of Resolution of Support to vacate a portion of Washburn Avenue as an amendment of McCord's Plat. (roll call)**
- 005-2020 Consider Approval of Laraway Lake KCDC Lake Level Project.**
- 006-2020 Consider Approval of Purchase of New Excavator.**
- 007-2020 Consider Approval of 30th Street Cemetery Expansion Project.**

008-2020 – Consider Approval of Updated Personnel Policies for Full-Time Staff.

- 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, January 22, 2020
7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order.
Present: Supervisor Beahan, Clerk Slater, Treasurer Peirce, Trustees Lewis, Koessel, McDonald and Shipley.
Absent: None
Also Present: Manager Swayze, Community Development Assistant Stephanie Fast, Community Policing Officer Omar Dieppa and those listed in supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance.
- Article 3.** **Approval of Agenda**
Motion was made by Trustee Shipley and supported by Clerk Slater to approve the Agenda as amended, with the addition of an additional resolution. Motion carried unanimously.
- Article 4.** **Presentations**
- Article 5.** **Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
- Article 6.** **Approval of Consent Agenda**
a. Receive and File Various Meeting Minutes
1. Regular Township Board Minutes 1/8/2020.
b. Receive and File Various Reports
1. Treasurers Depositories Report
2. Building Department Monthly Report—December 2019
c. Receive and File Education Requests
Motion was made by Trustee McDonald and supported by Trustee Shipley to approve the Consent Agenda as presented. Motion carried unanimously.
- Article 7.** **Financial Actions**
- Article 8.** **Unfinished Business**
- Article 9.** **New Business**
002-2020 Consider Approval of Resolutions for Road Closures for the 4th of July Celebration.
Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Resolution for Road Closures for the 4th of July Celebration. Motion carried unanimously by roll call vote.
- 003-2020 Consider Approval of 2020 4th of July Celebration Contract with Funny Business.**
Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the 2020 4th of July Celebration Contract with Funny Business. Motion carried unanimously.

004-2020 Consider Approval of Resolution for Appreciation of Service for Denise Biegalle.

Motion was made by Trustee McDonald and supported by Trustee Shipley to approve the Resolution for Appreciation of Service for Denise Biegalle. Motion carried unanimously by roll call vote.

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

Deputy Diappa addressed the board to introduce himself as a new Community Policing Officer.

Article 12. Manager Comments

Manager Swayze offered the following comments:

- Had a great meeting at the new Township Building with staff about the design.

Article 13. Board Member Comments

Trustee Shipley offered the following comment:

- Thanked Deputy Diappa for attending.

Article 14. Adjournment

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

Meeting adjourned at 7:15 p.m.

Respectfully submitted,

Padley Gallagher

DRAFT

Approved by:

Susan B. Slater, Clerk

Robert S. Beahan, Supervisor

MINUTES
Cascade Charter Township
Planning Commission
Monday, December 16, 2019
7:00 P.M.

ARTICLE 1. Chairman Sperla called the meeting to order at 7:00 P.M.
Members Present: Johnson, Katsma, Krieter, Lewis, Pennington, Rissi, Moxley and Sperla
Members Absent: Noordyke
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

ARTICLE 2. Pledge of Allegiance.

ARTICLE 3. Approve the current Agenda.

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

ARTICLE 4. Approve the Minutes of the December 2, 2019 Meeting.

Motion was made by Member Moxley to approve the minutes of December 2, 2019 Meeting. Supported by Member Pennington. Motion carried 8 to 0.

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

Ms. Aileen Leipprandt (from Hilger Hammond) came forward to clarify that this is a public hearing as stated on the public notices that were sent out regarding the Amendment of the P.U.D., and then asked Chairman Sperla if he intended to take testimony from the public regarding the Amendment of the P.U.D.. Chairman Sperla stated that although the current Agenda (in error) does not state that this is a public hearing, as it was noticed as a public hearing, the meeting will proceed as a public hearing.

Member Pennington asked Director Peterson if this case needed to be taken off the table before proceeding as it was tabled at the May 20, 2019 Meeting. Director Peterson stated that since this was re-noticed, this is now a new public hearing.

ARTICLE 6. Case #19-3527 Roundhill PUD Amendment – Sentinel Pointe
Public Hearing

Property Address: 3000 Thornhills Ave SE

Requested Action: Amend various parts of the Roundhill portion of the Sentinel Pointe P.U.D. including, but not limited to, modifying building envelopes and changes to the storm water system.

Mr. Tom Giusti came forward and identified himself as the builder for the Roundhill development, and a representative of Finko, the development owner. Mr. Giusti stated that he was last in front of the Planning Commission on August 19th, 2019, and was given a list of 6 items to work on/provide. Mr. Giusti listed the first item as being required to get the stormwater and drainage engineering passed by Fishbeck, the Townships engineer, and stated that he has worked extensively with Mike Berrevoets of Fishbeck. Chairman Sperla asked Mr. Giusti to summarize for the public in attendance what the Applicants position is relative to the P.U.D. Amendment being requested. Mr. Giusti stated the P.U.D. Amendment is to allow for a larger building envelope to allow decks on the south properties (units 5-10). Retaining walls were originally approved on the north side and southeast corner of the property. Mr. Giusti states that revisions and engineered drawings have been submitted for stormwater and engineering for these items. Mr. Giusti says that he believes Fishbeck has approved these items so he could be here tonight to explain what their plans are. Mr. Giusti proceeded to the second recommended item, Chairman Sperla interrupted to suggest that the meeting proceed by subject matter so representatives from each matter can speak at that time. Mr. Giusti agreed.

Mr. Giusti stated that they had to re-engineer some of their grades so stormwater would be funneled to the catch basins, and then into the retention pond. Mr. Giusti then had his engineer, Mr. Dan Hula (from Hula Engineering) come forward to state that the original storm sewer was installed with a couple of pipes that went to the basin instead of off-site as they were supposed to, and says that has since been changed. Mr. Hula states there is a swale on the north side of the property that didn't show up well on the survey drawings that were done, so that needs to be re-graded to make the swale more definite and to show that it will catch runoff from the Library property to the north, re-route around the pond, and then downstream. Mr. Hula states the pipes that were originally connected to the basin are shown on the new plan as being connected the correct way. Chairman Sperla asked Mr. Hula if he had a copy of this new drawing to share tonight, Mr. Hula stated that he did not have a copy with him, but it is on the plan.

Mr. Hula stated that this plan is in Members packet for tonight, but that he did not print a copy for himself since he has it in his electronic files. Chairman Sperla stated that Director Peterson has a paper copy, and asked Mr. Hula to show those present tonight what he is submitting. Mr. Hula then uses the visual aid to show the proposed changes to the plan. Mr. Hula stated that swales in both locations will be cleaned out and redefined for easier visual verification.

Mr. Giusti stated the second item on the list is to provide a cross section or visual of the area where the retaining walls had been originally approved. Mr. Giusti states the retaining walls were never installed, only proposed. Mr. Giusti shows a cross-section visual of the property with the original proposal with the walls in place (from the north side to the south side of the property where they would have been), prior to construction, and post construction (current condition). Mr. Giusti was asked what the steepness of the slopes are, Mr. Hula answered that the slopes are at a "1 on 2" behind Unit 6, and coming down from the library property. Mr. Hula states these to be

standard, non-maintainable, which would mean the grass on the slope does not get mowed. Mr. Giusti showed three different photographs of the slopes in their current state.

Mr. Giusti states that the third item is to provide written comments from the Kent County Road Commission on the Soil Erosion Control Permit. Mr. Giusti states that these comments are included in tonight's packet, and in short, state that the KCRC commented the site (at the time) is stable, and that dirt needs to continue to be kept off the road.

Mr. Giusti states that the fourth item is to provide a lot coverage comparison from the old building envelopes to the new ones, along with a scaled drawing with setbacks and distances to the new building envelopes. Mr. Giusti states there is a copy of this drawing in tonight's packet, and the drawing has a reference table at the bottom of the drawing. The drawings diagram shows the differences in lot coverage comparison, and building envelope comparison. Member Rissi stated that the decks on the south side of the property look like they are not shown to be outside of the building envelope, and asked Mr. Giusti to clarify. Mr. Giusti stated they are outside of the current P.U.D. envelope, and those areas say "deck" and are hashed on the provided drawing.

The fifth item is to show an updated plan with the new visitor parking area, Mr. Giusti states, and that is just inside the entrance gate to the left, and has 4 spaces.

Mr. Giusti states that the sixth item is to provide approval from the fire department for the entrance/exit gate. Mr. Giusti states that approval is in tonight's packet, and that the Cascade Township Fire Marshall has inspected and signed off on this. Mr. Giusti read from the approval "after inspection, the gated entrance meets the requirements of the fire department for clearance and access" as written by Doug Poolman, Cascade Township Fire Inspector.

Mr. Giusti states that the previous six items are what the Planning Commission requested him to provide. Chairman Sperla asked Mr. Giusti if he had any additional material relative to proceeding with this meeting. Mr. Giusti stated he had nothing outside of what he has already provided.

Director Peterson started by noting again that this is a P.U.D. Amendment from the original P.U.D.. Director Peterson states that the original meeting was held this past May to discuss the decks, specifically on Unit 8 because it was outside of the approved building envelope. At that meeting, Director Peterson states that the Applicant said they would like to make some other changes, that is where the list that Mr. Giusti and Mr. Hula just went through came from. Director Peterson stated that the Planning Commission wanted to see all of the proposed changes one time, and asked for the update at the August 2019 Meeting. Director Peterson states that at that meeting, there was a packet of information that included an outline of all of the changes that the developer wanted to make, and some communication from some neighbors and the Township Attorney. Director Peterson described the changes since May to include the

building envelopes that have been discussed tonight, as well as the site engineering. Because of all of those changes and the scope of them, this additional public hearing was scheduled.

Director Peterson stated that units number 8 and 3 are the houses that are currently there, and there are portions of each unit that have been built outside of the approved building envelopes. Director Peterson states that the deck on unit 8 does not currently have a building permit, this unit was given a conditional occupancy permit; unit number 3 will not be given an occupancy permit until all of these proceedings are completed. Director Peterson states that this is not something that has to be done often, and there will be no more permits issued for this development until this matter is resolved. Chairman Sperla states that these are house numbers 6546 and 6551 (lots 8 and 3, respectively) on a drawing that was provided by the Applicant.

Director Peterson states that the proposed plan shows the building envelope of the buildings and deck that have been built, and the proposed building envelope changes so that current and future units will be in compliance. Director Peterson states that the comparison chart shows that there will be a total of 330 sq ft of additional building with the new building envelopes. Director Peterson stated that other developments in Cascade Township have similar setbacks to this project, and he would describe what is being proposed as normal.

Director Peterson states that a security gate add-on is not unusual, provided it has approval from the fire department. This gate has been approved.

Director Peterson stated that there was landscaping around the perimeter of the site when the original project was submitted, the new plan really doesn't have any landscaping on it. Director Peterson stated that Mr. Hula made a comment about putting in six trees around the back of unit number 6. Director Peterson stated that while there is not a landscape requirement between residential uses, but he did want to state that the landscape was something that was approved with the original project. Director Peterson stated that the approved landscape plan was part of the original amendments discussed with Roundhill.

Director Peterson stated that the Kent County Road Commission has reauthorized the Applicants soil erosion permit, and that is now good until April 1st, 2020.

Director Peterson stated that a lot of the Applicants changes revolve around the stormwater system and site engineering. Director Peterson stated that the changes the Applicant is submitting are done in a way to comply with the current stormwater ordinance. Even though the current plan is not the same as the original, it does meet the current stormwater ordinance. A copy of the Township Engineers report is in the packet that includes several conditions for his approval.

Director Peterson states that the original project included performance and landscape bonds. They have been submitted, but at this time the Applicants attorney and the

Townships attorney have been discussing the language used in those bonds, and are working on revisions to them.

Director Peterson stated that a neighbor has filed a lawsuit regarding this case. Township Attorney Cliff Bloom is in attendance tonight, and the Township is also represented by an attorney from the Townships insurance company. Director Peterson stated that you have received the information from the neighbors attorney, and the lawsuit has been made available for anyone who wants it.

Director Peterson highlights conditions expected to see if this project is approved. Those conditions are as follows:

- A site survey showing corners of every home while the building permit is being issued.
- A new performance bond of \$100,000; essentially an additional \$50,000 to what has already been submitted.
- Written verification from the design engineer that the detention pond will be cleaned up and functioning before every building permit.
- The developer designs and provides a detailed outlet protection to the satisfaction of the Township Engineer. This has been highlighted as critical by the Township Engineer.
- The swale design near units 9 and 10 be completed to the Township Engineers satisfaction prior to those units being built.
- Provide a \$20,000 escrow account for the Township to pay the Township Engineer to inspect the site to make sure things are being built according to plan.
- A detailed schedule of work to be completed.

Director Peterson states that a copy of a possible motion granting some sort of tentative approval of the Applicants request has been provided by the Township Attorney. This would allow Staff and the Attorney to write a resolution that would then be moved on at a future Planning Commission meeting. Chairman Sperla stated that Planning Commission has received copies of motions for both approval and denial.

Chairman Sperla stated that these requirements are being asked for the assurance that what is approved in the plan is what is fulfilled. Director Peterson stated that if the Planning Commission denies the Applicants request without a resolution, the Applicant can then build the original P.U.D.

Member Rissi asked Director Peterson if there are any P.U.D.s with a mix of building envelopes and a mix of setbacks. Director Peterson stated that yes, it is not unusual to see this, but it's not common. Member Moxley asked Director Peterson if the recommendations he made should be gone through individually by the Planning Commission Board to decide if they should be included or not in the motion. Director Peterson stated that that those recommended are a good starting spot for the Planning Commission to consider.

Member Johnson asked Director Peterson what impact the outcome of this meeting tonight would have on the lawsuit filed against the Township. Mr. Cliff Bloom stated that the presence of a lawsuit shouldn't influence a decision in any way, the decision should be made based on standards, and if it's appropriate to amend or not.

Member Katsma asked about how maintenance on the retention pond will be handled after construction is done. Director Peterson stated that is a purpose of the performance bond, to make sure it stabilizes and performs as it should. There will also a stormwater maintenance agreement in place.

Motion was made by Member Rissi to enter into Public Hearing. Supported by Member Krieter. Motion carried 8-0.

Chairman Sperla invited members of the general public to come forward with comment. They were asked to state their name, address, their representative capacity, and to limit their comments to no more than 5 minutes.

Mr. Jeff Dionne (2984 Thornapple River Drive) came forward to state that he believes it to be discouraging to see where this project is at. Mr. Dionne states that he does not believe that the neighbors have been treated fairly, and that he has seen waste and debris dumped into the river in the form of silt and sand. Mr. Dionne states that it seems that the Applicant is building, and then asking the Township for forgiveness, instead of doing what is right in the first place. Mr. Dionne states that fair enforcement needs to be upheld.

Mr. Matt McCollum (5075 Cascade Road) came forward to state that he owns Forest Hills Homes, and has been building for 18 years. Mr. McCollum states that he believes the Applicant should be able to build to the original Roundhill plans, and that a variance for lots 3 and 8 only should be granted so that the development can move forward.

Mr. Chris Nyenhuis (Attorney from Hilger Hammond) came forward to state that he is representing Gayle and Mark Rohde in litigation. He asked to provide a 222 page copy (that he provided) of the Rohde complaint to everyone in attendance tonight. Chairman Sperla commented that Director Peterson did offer to make this available to anyone that asked for a copy. Mr. Nyenhuis stated there is also a letter included that was submitted last Friday. Mr. Nyenhuis states that there has been 238 cubic yards of sediment and silt that has been deposited onto the Rohde property. Mr. Nyenhuis states that is about 23 dump trucks worth of dirt, according to Fleis & VandenBrink Engineering. Mr. Nyenhuis states an arborist consultant estimated there to be \$160,000 worth of damage to the property, and an 18 inch stream flowing through the back of the property from Roundhill to Thornapple River Drive, through the culvert, and then into the river. Mr. Nyenhuis states that this is happening due to the lack of a retaining wall that was originally approved. Mr. Nyenhuis states that the suggested swales are not, and will not do enough to keep water running onto the Rhode property. Mr. Nyenhuis states none of this would have happened had the retaining walls been installed.

Chairman Sperla offered more than the 5 minute speaking time to present council.

Ms. Aileen Leipprandtt (Attorney from Hilger Hammond) came forward to state that she is representing Gayle and Mark Rohde. Ms. Leipprandtt states that the addition of landscape was originally required as part of the approved P.U.D. Ms. Leipprandtt states that she does not believe that consideration of the six trees is optional as the Township Board required these for approval. Ms. Leipprandtt states that they have FOIA'd the records of Cascade Township, and the originally required performance bond of \$50,000 was not found to be posted. Ms. Leipprandtt states that this performance bond could have been used to put protections into place before now. Ms. Leipprandtt states that Fishbeck (FTC&H) initially suggested the bond be in the amount of \$250,000.

Ms. Leipprandtt shows pictures from August 19th, 2019 of trees falling onto the Rhode property, and states the bases of the trees were covered with hundreds of yards of sediment therefore depriving the roots of oxygen, in turn, causing trees to fall. Without the Rohde permission, someone was on their site removing a fallen tree, roots, and root system. Ms. Leipprandtt states this was only known by capturing it in a photograph. Chairman Sperla asked Ms. Leipprandtt to clarify her point of that statement, Ms. Leipprandtt replied that Mr. Hula claimed the swale was protecting the Rohde property from sediment and stormwater runoff. Ms. Leipprandtt shows a photograph from September 13th, 2019 that shows multiple bales of hay and multiple layers of sandbags, and yet there was still water cascading onto the Rohde property. Ms. Leipprandtt shows another photograph from September 13th, 2019 with two rows of silt fence. Ms. Leipprandtt states that properties in Zone A require all stormwater to be maintained onsite. Ms. Leipprandtt states that she finds the report that FTC&H prepared to be helpful, but that the area near unit 6 is not included in that report, and that area is the critical point of the project as it relates to the Rohde property. Ms. Leipprandtt states that residents may have approached the Planning Commission differently two years ago if they had known that the retaining wall that was promised by the developer was not actually going to get built. Ms. Leipprandtt displayed a photograph submitted to the Planning Commission by the Applicant as an example of the retaining wall they were going to build. Ms. Leipprandtt stated that she has provided 20-30 reports from the Road Commission demanding the walls be installed during the course of construction. Ms. Leipprandtt states the Developer resubmitted an SESC plan and schedule of proposed work to try to keep the plan from getting shut down. In this plan, Ms. Leipprandtt states there was a promise by the Developer to start to build the retaining wall on November 15th, and that that clearly has never happened. Ms. Leipprandtt encourages the Planning Commission to not overlook the importance of the retaining wall at least at the southeast corner of the property.

Ms. Julie Petrie (3032 Thornapple River Drive) came forward to state that she sits in the cove daily and watches the silt and sediment float by the river, and it's to the point that they have had difficulty getting their boats and pontoons out of their docks. Ms. Petrie states that she believes the river is the Townships greatest resource.

Mr. Tim Noordhoek (3174 Hayward Drive) came forward to state his opinion that the Planning Commission represents the people of the Township, and that he does not believe this P.U.D. Amendment should be approved.

Ms. Grace Lesperance (2573 Cascade Springs Drive) came forward to ask why the retaining wall was not built in the first place as it was required. Ms. Lesperance states her opinion that the development should be stopped where it is.

Mr. Ron McCollum (6660 Old 28th St) came forward to ask if Members and representatives of the Township if they have physically been to the property to look at it. Mr. McCollum then asked if the Applicant had ever signed something agreeing to the original P.U.D. requirements, and states his opinion that it seems like the Applicant is operating in any way he pleases. Mr. McCollum asked if there is supposed to be a retention basin or detention basin on the property. Mike Berrevoets (FTC&H) replies that the intention is to be a retention basin. Mr. Berrevoets states the basin is not functioning properly now. Chairman Sperla stated that Mr. McCollum is over his allotted speaking time, and asked him to discontinue speaking.

Sue Wakefield (3035 Thornapple River Drive) came forward to state that she lives directly behind lot number 6, and that in the last two years they have had more trees come down on their property than they have in the last 18 years of living on her property. Ms. Wakefield also states that she believes her driveway to be starting to slant slightly towards lot number 6.

Mr. Mark Rohde (3087 Thornapple River Drive) came forward to state that the two silt fences were installed on his property with his permission by the Kent County Road Commission. Mr. Rohde stated that the fences have been there for over a year. Mr. Rohde states that the hay bales shown in the picture by Ms. Leipprandt are sliding down the hill, and are now 5 to 6 feet onto his property.

Ms. Barbara Skinner (3024 Thornapple River Drive) came forward to state her opinion that the runoff coming down the hill into the river has been more prevalent than usual.

Mr. Harold Roy (3039 Thornapple River Drive) came forward to state that he lives on the east boundary of the Applicants property, specifically units 5 and 6. Mr. Roy states that he has lost more trees on his property in the last 18 months than he has in the last 28 years. Mr. Roy states that he believes water runoff, sand, and wind have contributed to this.

Mr. Jason Schnelker (44 Grandville Ave) came forward and stated that he is an Attorney for Schnelker, Rassi & McConnell. Mr. Schnelker stated that Mr. Giusti is a Cascade resident. Mr. Schnelker then stated that they intend to install landscaping, but that is typically done at the end of construction. Mr. Schnelker stated that the Cascade Township Stormwater Management Plan of 2007 mentions many of the current issues currently being experienced on this site also being experienced at that time such as sediment buildup and flooding on Thornapple River Drive. Mr. Schnelker stated that the Rohdes were originally against the retaining walls, and worked with the Applicant on a more visually appealing plan. Mr. Schnelker states that the Rohdes had ownership interest with this property until they sold it in 1994. Mr. Schnelker states that his client is fully prepared to do everything the Township asks them to do.

Ms. Gayle Rohde (3087 Thornapple River Drive) came forward to clarify their objection to the retaining walls being built was that they were within the 15-foot setback. Ms. Rohde states her opinion that the drop-off behind unit number 8 is too severe for any landscaping to ever be possible.

Ms. Leipprandtt stated that the Rohdes original objection to the retaining wall is where it was placed, not the wall itself. Ms. Leipprandtt then states that even with the Applicant agreeing to landscaping, she does not believe the grading will allow it since the slopes are so different from the original plan.

Motion was made by Member Rissi to close the Public Hearing. Supported by Member Katsma. Motion carried 8-0.

Member Rissi clarified that the Planning Commission has not made a decision regarding he requested P.U.D. changes, and asked the Township Engineer to clarify if the retention pond needs to be enlarged or repaired. Mr. Berrevoets stated that it is a little bit of both. Member Rissi expressed concern in changing the building envelopes, and believes the wall previously approved between lots 5 and 7 in the P.U.D. should be built. Member Rissi expressed desire for a timeline for construction to ensure projects are done in a timely manor. Member Rissi also express desire to have money in an escrow to allow the Township Engineer to inspect the site during construction and after completion.

Member Moxley agrees that the retaining wall behind lot 6 should be constructed and stated that the revised building envelopes seem appropriate. Member Moxley asked if an earth retaining wall was under consideration.

Mr. Hula stated that they are considering a MSE wall as an option.

Member Moxley asks if a guard rail is needed at the top of the wall. Mr. Hula stated that because it is a stepped wall it will not be needed. Member Moxley stated that he has designed a MSE wall for Forest Hills Northern High School.

Mr. Rohde expressed concern that the wall has not been built already, and stated that if a wall was properly designed, he would reconsider his objection to it. Mr. Rohde stated that he would be agreeable to finding a solution to the problem. Mr. Rohde again pledged to be part of the solution.

Mr. Bloom stated that tabling the matter tonight would be appropriate with the addition of new information that has been presented.

Member Pennington was in favor of the amended building envelopes as proposed by the Applicant.

Member Johnson stated that he is also in favor of the revised building envelopes, but is very concerned regarding the erosion. Member Johnson states that he is very glad that the neighbor is willing to meet to try to find a solution that works.

Member Krieter expressed concern regarding the environmental issues and was disappointed the Developer did not have more answers coming into tonight.

Member Katsma wanted to make sure that landscaping is also considered with any revisions.

Member Moxley asked if the retaining wall on the north side of the property is needed. Township Engineer Berrevoets did not feel that is was needed.

Chairman Sperla stated that the Applicant should take into account the conditions proposed by Staff for any revisions.

Motion was made by Member Lewis to table the matter. Supported by Member Moxley. Motion carried 8 to 0.

ARTICLE 7. Any other business

ARTICLE 8. Adjournment

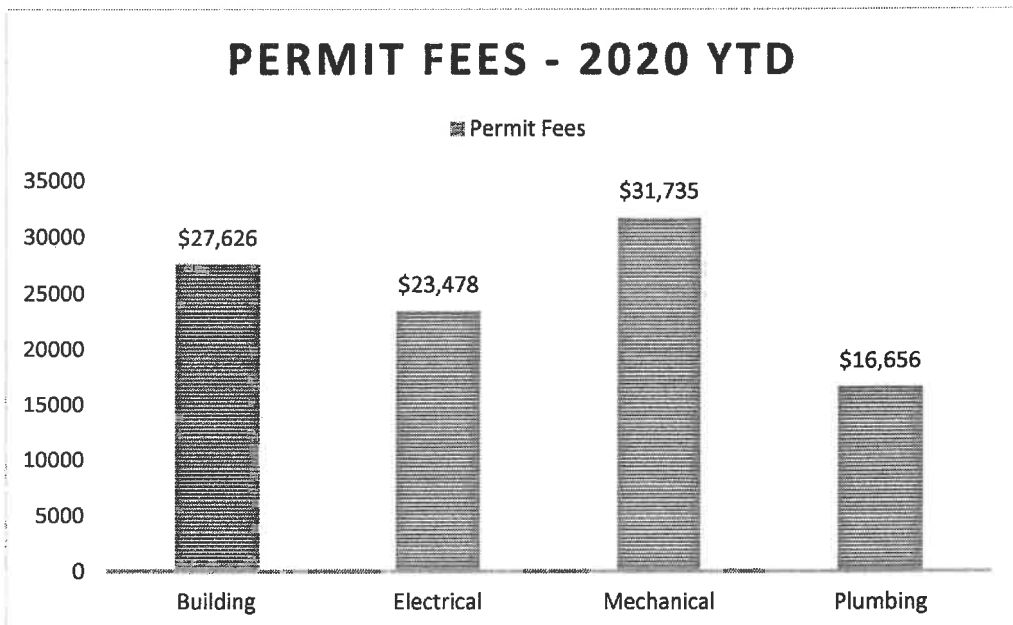
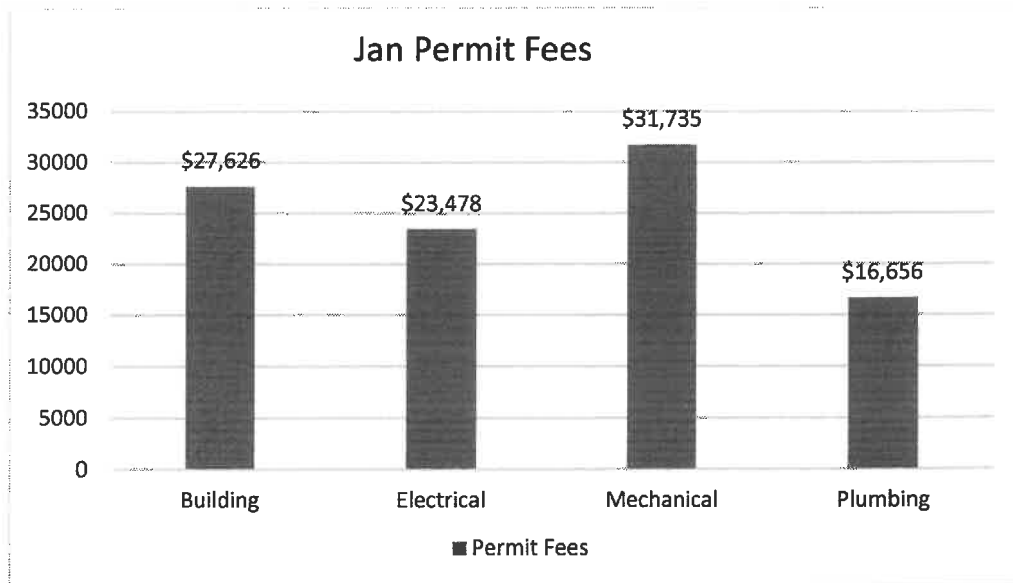
Motion was made by Member Rissi to adjourn. Supported by Member Pennington. Motion carried 8 to 0. The meeting was adjourned at 9:30 p.m.

Respectfully submitted,
Phil Johnson, Secretary

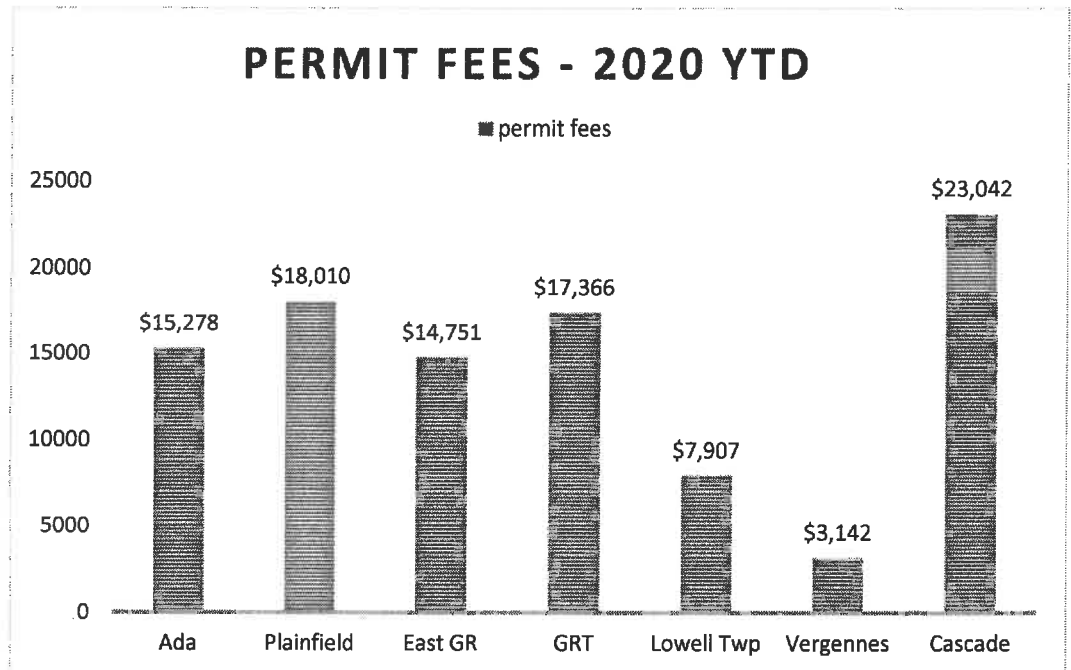
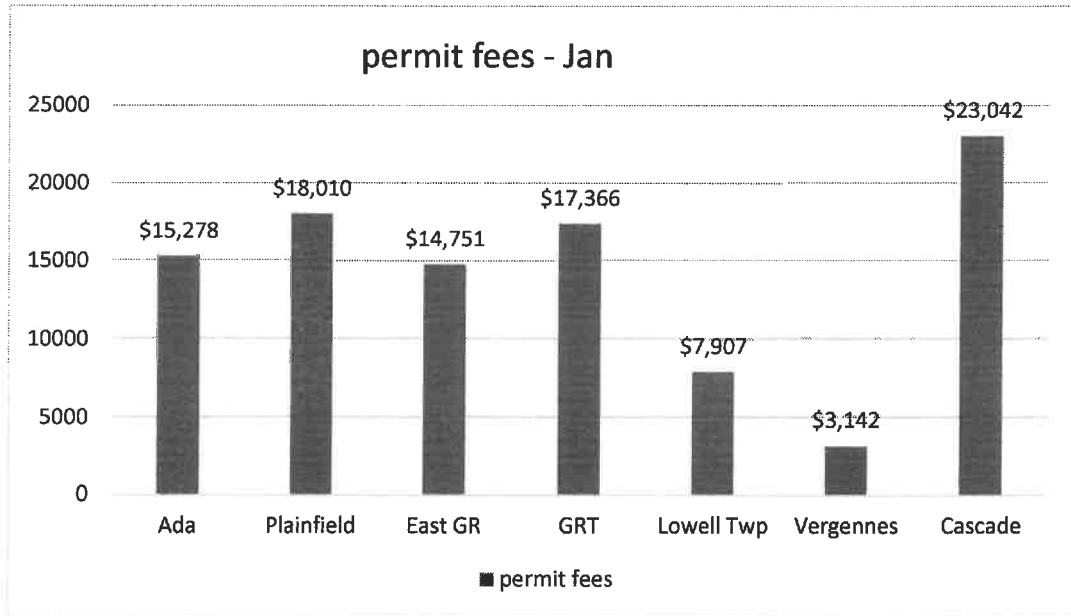
Cascade Inspection Services

Jan 2020

Permit Fees by Type



Permit Fees by Municipality



Township	#of Per	Building	#of Per	Electrical	# of Per	Mechanical	# of Per	Plumbing	Total Permits	Total Fees
PREV YTD TOTAL										
JAN										
Cascade	26	\$6,593.00	37	\$4,500.00	77	\$8,380.50	38	\$3,568.00	178	\$23,041.50
Lowell Twp	9	\$3,872.00	10	\$1,471.00	12	\$1,595.00	4	\$969.00	35	\$7,907.00
Ada	15	\$4,319.00	23	\$4,028.00	36	\$4,630.00	16	\$2,301.00	90	\$15,278.00
Vergennes			6	\$950.00	13	\$1,600.00	3	\$592.00	22	\$3,142.00
GR Twp	23	\$7,259.00	26	\$3,280.00	45	\$4,589.75	23	\$2,237.00	117	\$17,365.75
EGR	20	\$5,583.00	23	\$2,949.00	33	\$3,280.00	27	\$2,939.00	103	\$14,751.00
Plainfield			46	\$6,300.00	70	\$7,660.00	28	\$4,050.00	144	\$18,010.00
									0	\$0.00
MONTH TOTAL	93	\$ 27,626.00	171	\$ 23,478.00	286	\$ 31,735.25	139	\$ 16,656.00	689	\$99,495.25

2020 YTD	93	\$ 27,626.00	171	\$ 23,478.00	286	\$ 31,735.25	139	\$ 16,656.00	689	\$ 99,495.25
TOTAL -2019	1675	\$ 631,143.50	2288	\$ 347,205.00	3478	\$ 406,781.95	1469	\$ 206,608.00	8910	\$ 1,591,688.45
TOTAL -2018	1705	\$ 920,876.00	2116	\$ 380,754.00	3585	\$ 456,603.00	1654	\$ 238,664.00	9060	\$ 1,996,897.00
TOTAL-2017	1758	\$ 753,389.00	2210	\$ 376,979.00	3273	\$ 412,867.25	1485	\$ 219,324.00	8726	\$ 1,762,559.25
TOTAL-2016	1475	\$529,552.24	1992	\$310,463.00	3217	\$383,718.00	1404	\$190,762.00	8088	\$ 1,414,495.24
TOTAL-2015	1510	\$ 665,025.51	1948	\$ 327,865.00	3070	\$ 385,822.30	1361	\$ 216,089.00	7889	\$ 1,594,801.81
TOTAL-2014	1354	\$ 615,191.80	1780	\$ 297,971.00	2860	\$ 359,989.90	1257	\$ 196,553.00	7251	\$ 1,469,705.70
TOTAL-2013	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$ 1,409,673.76
TOTAL-2012	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$ 1,065,999.29
TOTAL-2011	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$ 859,303.35
TOTAL-2010	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$ 756,490.25
TOTAL-2009	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$ 571,382.75
TOTAL-2008	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$ 951,266.55
TOTAL-2007	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$ 723,879.15
TOTAL-2006	1181	\$481,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$ 940,523.41
TOTAL-2005	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$ 967,209.45

CASCADE CONSOLIDATED FEES
YEAR 2020

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$2,741.00	\$3,852.00	\$4,500.00	\$8,380.50	\$3,568.00	\$23,041.50
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$2,741.00	\$3,852.00	\$4,500.00	\$8,380.50	\$3,568.00	\$23,041.50
PERMIT # FOR MONTH	9	17	37	77	38	178
PREV PERMIT TOTAL						
PERMIT TOTAL FOR YR	9	17	37	77	38	178
YEAR TO DATE	2020	\$23,041.50				
YEAR TO DATE	2019	\$19,294.00				
OVER	\$3,747.50					

CASCADE SINGLE FAMILY HOMES

	JAN	YTD 2020	2019	2018	2017
Number of Permits					
New Residential Homes	2	2	38	43	57
VALUE - RESIDENTIAL	\$ 652,022.00	\$ 652,022.00	\$ 18,187,545.00	\$ 28,327,352.00	\$ 32,980,308.00

Cascade Twp -Permit Report by Category/ Fee

1/1/2020 12:00:0 to 1/31/2020 12:00:

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB20000011	T BOSGRAAF HOMES	4594 HARBOR VIEW DR SE	01/03/2020	292,300	779.00	RESIDENCE W/DECK
PB20000012	T BOSGRAAF HOMES	4711 HARBOR VIEW DR SE	01/03/2020	359,722	915.00	RESIDENCE W/DECK
				652,022	1,694.00	
2	Permits	Value Total		652,022	1,694.00	Fee Total

TREASURER'S DEPARTMENT
 CASCADE CHARTER TOWNSHIP
 TAX ACCOUNTS
 NOVEMBER 2019

BANK BALANCES

TOWNSHIP BALANCES

BANK AMOUNT

REGISTER AMOUNT

FLAGSTAR BANK

FLAGSTAR BANK

TAX CHECKING \$95,522.19

TAX CHECKING \$95,522.19

FLAGSTAR BANK

FLAGSTAR BANK

DELINQUENT TAX \$1,640.74

DELINQUENT TAX \$1,640.74

FLAGSTAR BANK

FLAGSTAR BANK

TAX WIRE ACCT \$6,158.08

TAX WIRE ACCT \$6,158.08

GRAND TOTAL \$103,321.01

GRAND TOTAL \$103,321.01

Oxana Sourine 1/16/2020

Kenneth B. Peirce 1/22/20

Submitted by Date
 OXANA SOURINE
 DEPUTY TREASURER

Reviewed by Date
 KENNETH B. PEIRCE
 TREASURER

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
		\$	%	\$	%	DATE	\$	%	DATE	\$	%
101 GENERAL FUND	FLAGSTAR	121,318.10	0.80								
	FLAGSTAR MMA	509,521.52	1.30								
	KENT CTY POOL	1,158,700.82	2.09								
	MI CLASS	1,475,062.28	1.87								
	INDEPENDENT				1.20	9/27/2019					
	MERCANTILE			535,198.94	2.45	7/26/2022					
	COMERICA BANK			545,167.21	1.80	3/23/2021					
	HORIZON BANK			512,673.60	2.90	3/9/2020					
	GRAND RIVER			515,820.42	2.75	12/19/2020					
	CONSUMERS CU			282,175.00	2.00	1/8/2021					
	LMCU			1,000,000.00	2.65	6/2/2020					
	MACATAWA			262,944.89	2.80	5/21/2020					
	CIBC/ fna PRIVATE			500,000.00	1.50	3/15/2020					
	COMERICA SECUR./WF						500,000.00	2.80	8/17/2020		
COMERICA SECUR./TN						999,878.34	2.34	11/30/2019			
TOTAL GENERAL FUND		3,264,602.70	1.82	4,134,787.06	2.37		1,499,876.34	2.49		8,899,266.10	2.19
151 CEMETERY	LMCU	112,501.54	0.50							112,501.54	0.50
206 FIRE FUND	FLAGSTAR	169,388.45	1.30								
	MI CLASS	1,145,700.78	1.87								
	COM CHOICE CU			261,290.23	3.05	4/18/2021					
	LEVEL ONE			272,368.49	2.00	11/21/2020					
	ADVENTURE CU			255,663.63	1.50	3/23/2020					
	COMERICA SECUR/ CP							2.40	9/20/2019		
COMERICA SECUR/JPM						500,000.00	2.00	9/30/2022			
TOTAL FIRE FUND		1,305,069.23	1.80	789,352.35	2.19		500,000.00	2.00		2,594,421.58	1.96
207 POLICE FUND	FLAGSTAR	294,534.99	1.30								
	NORTHPOINTE BANK			264,005.12	2.30	5/8/2020					
	CIBC/ fna PRIVATE			788,499.63	1.95	3/25/2022					
	FIRST COMMUNITY BANK			250,000.00	1.00	3/13/2020					
TOTAL POLICE FUND		294,534.99	1.30	1,302,504.75	1.84					1,597,039.74	1.74
208 HAZMAT FUND	LMCU	31,875.83	0.35							31,875.83	0.35
209 OPEN SPACE	CHEMICAL	402,771.90	0.75								
	MI CLASS	371,996.88	1.87								
TOTAL OPEN SPACE		774,768.78	1.29							774,768.78	1.29
DAM REPAIR	MI CLASS	388,586.78	1.87								
	LMCU			328,971.95	2.50	3/10/2020					
TOTAL DAM REPAIR		388,586.78	1.87	328,971.95	2.50					717,558.73	2.16
218 PATHWAY FUND	MACATAWA	259,757.02	0.30								
	MI CLASS	306,136.15	1.87								
	CIBC/ fna PRIVATE			503,000.00	2.05	10/17/2020					
	GRAND RIVER			518,170.89	2.05	10/4/2022					
ADVENTURE CU			541,910.74	2.60	4/9/2020						
TOTAL PATHWAY FUND		565,893.17	1.15	1,563,081.73	2.24					2,128,974.90	1.95
246 PUBLIC UTILITY IRF	FLAGSTAR	349,925.87	1.30								
	MI CLASS	844,374.76	1.87								
	CHEMICAL BANK			514,640.80	2.25	1/5/2020					
TOTAL PUBLIC UTILITY		1,194,300.63	1.70	514,640.80	2.25					1,708,941.43	1.87
248 DDA FUND	FLAGSTAR	203,152.53	1.30								
	MI CLASS	724,180.89	1.87								
	UNION BANK			250,000.00	2.70	8/26/2020					
	ADVENTURE CU			204,555.90	1.50	2/24/2020					
TOTAL DDA FUND		927,333.42	1.75	454,555.90	2.16					1,381,889.32	1.88
249 BLDG. INSPECTION	FLAGSTAR BANK	193,406.59	1.30								
	FLAGSTARL BANK R.	48,430.36	1.30								
	MI CLASS	306,136.15	1.87								
	CONSUMERS CU			305,310.87	1.00	3/10/2020					
	CHEMICAL BANK			589,753.35	1.93	10/28/2022					
	CHEMICAL BANK			307,919.91	2.50	4/30/2021					
	FNB OF AMERICA			301,649.26	1.80	10/19/2020					
	FNB OF AMERICA			105,533.99	1.85	12/18/2020					
	FNB OF AMERICA			219,121.47	2.50	9/18/2020					
	FNB OF MI			529,133.59	2.70	2/11/2020					
	S/3 BANK			257,804.00	2.00	12/4/2019					
	INDEPENDENT BANK			321,327.11	2.25	6/19/2021					
	CHEMICAL BANK										
	TOTAL BLDG. INSPECT.		547,973.12	1.62	2,917,353.55	2.10					3,465,326.67
270 LIBRARY FUND	UNITED BANK	482,127.08	0.40								
	MI CLASS	462,547.86	2.00								
	LMCU			428,459.83	2.65	3/27/2020					
	WMCB			258,829.54	2.60	6/1/2020					
	NORTHPOINTE BANK			547,852.06	2.00	4/7/2020					
TOTAL LIBRARY FUND		944,674.94	1.18	1,235,141.43	2.35					2,179,816.37	1.85
701 T & A	CHEMICAL BANK	172,834.74	0.75							172,834.74	0.75
701 JAMES TIMMONS	CHEMICAL BANK			12,400.00	2.00	3/21/2022				12,400.00	2.00
701 JACK SMITH INV.	CHEMICAL BANK	23,101.48	0.75							23,101.48	0.75
701 HENRY KRAMER	CHEMICAL BANK	15,365.32	0.75							15,365.32	0.75
TOTAL		10,563,416.67	1.60	13,252,789.52	2.22		1,999,876.34	2.37		25,816,082.53	1.98

Submitted by *Oxana Sourine* /1/22/20 Date
Oxana Sourine Deputy Treasurer

Reviewed by *Ken Peirce* /1/22/20 Date
Ken Peirce Treasurer

COMMUNITY
DEVELOPMENT
DEPARTMENT

2019

Annual Report

CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP - 2019

TOWNSHIP BOARD

Rob Beahan, Supervisor
Sue Slater, Clerk
Ken Peirce, Treasurer
Tom McDonald
Jim Koessel
John Shipley
Jack Lewis

PLANNING COMMISSION

Ralph Moxley
Lisa Krieter
John Sperla, Chair
Jack Lewis, Trustee
Scott Rissi, Vice Chair
Phillip Johnson, Sec
Bret Katsma
Al Pennington
Chris Noordyke

ZONING BOARD OF APPEALS

Aaron Mead
Lou Berra, Chair
Ralph Moxley/Planning Commission Rep.
Tom McDonald, Trustee
Valerie Millikin, Vice Chair/Sec.
Jennifer Puplava, Alternate

PLANNING STAFF

Steve Peterson, AICP, Community Development Director
Stephanie Fast, Community Development Assistant
Cassie Lockwood, Administrative Assistant

BUILDING AND GROUNDS

Jim McDonald, Supervisor
Jason Beaton, Maintenance
Josh Higgins, Maintenance
Ryan McCarty, Maintenance
Chuck Vander Meulen, Maintenance
Chris Noteboom, Maintenance
Steve Wierenga, Maintenance

January 3, 2020

The Cascade Charter Township Community Development Department is pleased to present our annual year in review in the form of the **2019 Annual Report**. The following report summarizes each type of development request reviewed by the Planning Department, Planning Commission, Zoning Board of Appeals, and Township Board in 2019.

The Community Development Department consists of the Planning, Code Enforcement and the Buildings and Grounds departments. In addition, we will continue to work closely on economic development initiatives with the Economic Development and DDA Director, Sandra Korhorn.

In addition to the information contained in this report, the Community Development Department also performs many important duties on a daily basis that are not normally recognized.

Based on the number of inquiries about new projects it appears that 2020 will continue the trend from 2019 and will be an equally challenging year for the Community Development Department. Should you have any questions or comments relating to this report or the Community Development Department, do not hesitate to call us at 949-0224.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve Peterson".

Steve Peterson, AICP
Community Development Director

**Cascade Township
Community Development
Department
2019 Annual Report**

I. ACCOMPLISHMENTS

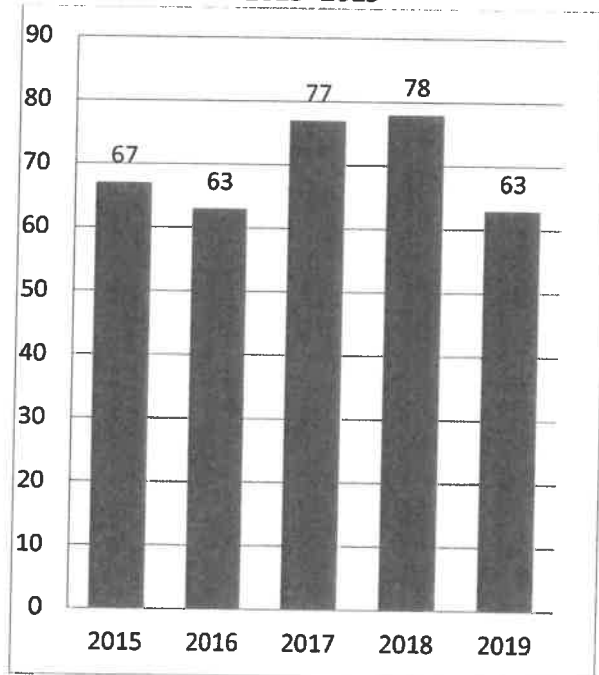
Development Reviews

In 2019, the Planning Department reviewed a total of 63 development requests. Several of the 2018 requests were also carried over into 2019 and consumed additional staff time. Similarly, many of the projects initiated in 2019 will still be active in 2020. These reviews include those which required action by the Township Board, Planning Commission, Zoning Board of Appeals, and Planning Department, with several requiring action by more than one body. The following tables summarize the project review activities of the Planning Department over the past five (5) years:

**DEVELOPMENT ACTIVITIES
2015 - 2019**

Activity/Year	2015	2016	2017	2018	2019
Planning Commission					
Planned Unit Developments	3	7	10	4	4
Rezoning	0	1	1	1	0
Site Plan Reviews	7	8	7	9	3
Administrative Site Plan Reviews	12	8	6	5	7
Special Use Permits	10	8	12	19	11
Plat Reviews	1	0	0	0	1
Other Activities	3	3	2	3	3
Subtotals	36	35	38	41	29
Zoning Board of Appeals					
Variances and other requests	16	7	14	10	11
All Board and Commissions					
Other Requests	0	0	0	0	0
Planning Department					
Lot Split (Cases)	15	21	25	27	23
TOTALS	67	63	77	78	63

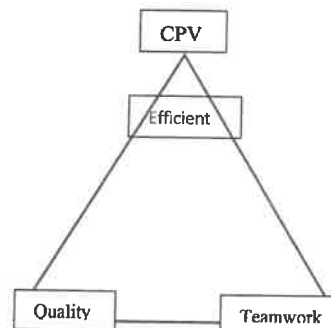
**DEVELOPMENT ACTIVITY TOTALS
2015- 2019**



In addition to reviewing all of the development proposals submitted to the township, the Planning Department's days are filled with numerous other activities. Highlighted activities are summarized below.

Department Vision

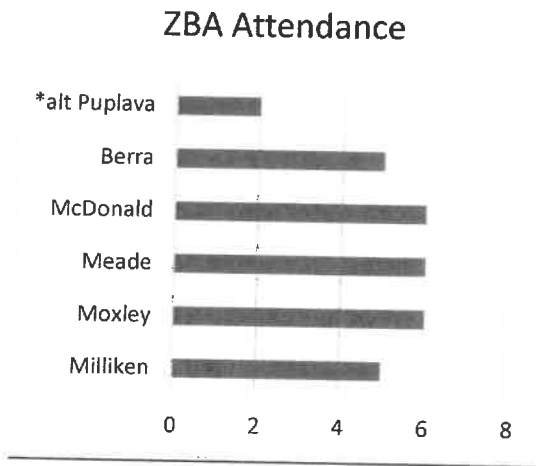
The Community Development Department has embraced a modified "triple bottom line" approach to providing services. This modified approach is being used to allow each member of the department to use their skills to help Create Public Value.



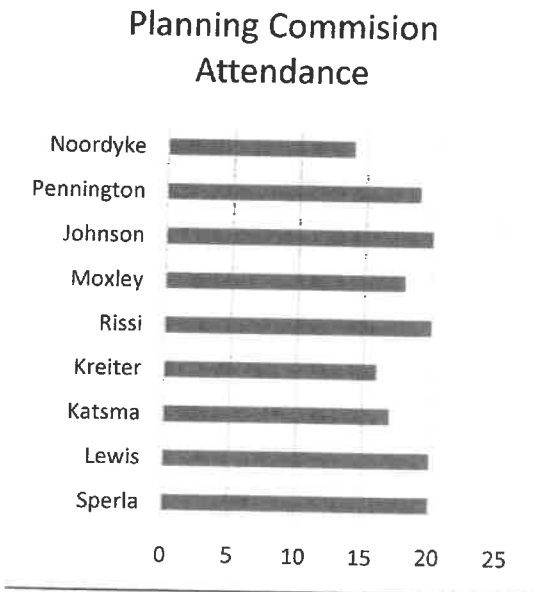
Attendance

In 2019 the Planning Commission had a total of 20 meetings and the Zoning Board of Appeals had a total of 6 meetings. *The alternate for the Zoning Board only attends when needed.

Zoning Board attendance was as follows:



Planning Commission attendance was as follows



Regional Planning

Staff continued its involvement with regional planning issues in 2019. Staff

helped with the completion of the Four Corners transportation study. This study will provide some direction on growth related transportation issues in the M-37/60th area.

Storm water

More and more staff time is being dedicated to storm water related issues. In 2019, we concluded the Laraway Lake Level Special assessment. This will set a level for the lake to avoid flooding homes on the lake. Once the improvements are done the maintenance of the system will be turned over to the lake owners. The Improvements will be built in 2020.

Master Plan

The Community Development Department completed the new web-based master plan with the adoption of the plan in July of 2019.

Staff has already begun the process to assist with implementation by holding joint meetings with the ZBA, Planning Commission, DDA and Township Board.

Parks

The Parks Committee has been working to allow yoga in the park as well as working with the DDA on beautification projects at Tassell Park and the museum garden.

Pathway Committee

Pathway construction did not start in 2019 but 4 of the 5 sections of pathway were engineered in 2019. Pathway construction will take place in 2020 for all pathways except for Burton St. from Spaulding to Patterson.

Building and Grounds

With the successful implementation of the maintenance of township property, the Township Board has expanded the staff and responsibilities. We have added two new people to the staff in order to take on the role of added pathway maintenance and in-house custodial services. The BG crew continues to show benefits to the Township by providing this service in-house.

In order to accommodate the growing department, we successfully remodeled the existing barn at Burton Park to house the crew. This had the added benefit of providing more security at Burton Park as well as more room for the Fire Dept at Station 2.

Pathway Maintenance

Two sections of pathway were rebuilt as well as rebuilding a few small sections of retaining walls that began to deteriorate.

Regional Geographic Information System (REGIS)

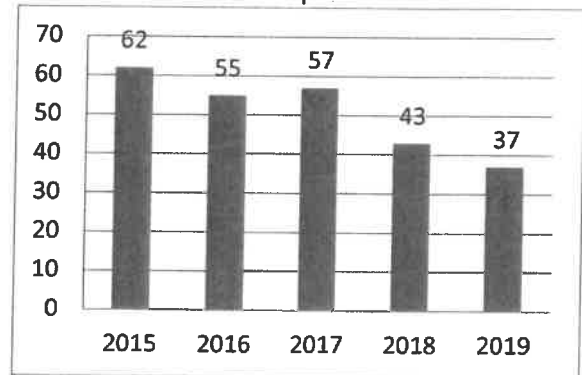
Staff continue to utilize the GIS system in our workday and attends regular REGIS meetings. The public has access to REGIS through staff as well as the internet. <http://ims.gvmc-regis.org:1052/website/public/>

Redevelopment Ready Community

The Planning Staff continued to coordinate with the Economic Development Director to ensure that we would be ready to implement the RRC program.

Building permits

Below is a chart showing the number of new residential building permits for the last 5 years. The Community Development Department is responsible to check to make sure that every building permit complies with zoning regulation. While the graph only shows new residential construction, it does indicate trends for all permits.



Applicant Billing

The Community Development Department will continue to actively pursue the recovery of review costs associated with development proposals. In 2019, we were reimbursed approximately \$17,000 in engineering, planning and legal review fees spent on various development projects. Accurate records are kept so the appropriate applicant is billed for their respective fees incurred.

Case Summaries

The following pages provide a brief synopsis for each type of development request that was reviewed in 2019.

A	B	C	D	E	F	G
1	2019					
2	Planned Unit Developments					
3						
4	Case	Applicant	Request	Location	Preliminary	Action
5	19-3516	Glenwood Development Partners	PUD Amendment for new office building envelope - grading drive thru restaurant	5526 Glenwood Hills Pkwy	withdrew	Final
6	19-3527	Tom Guisti	swim center expansion	3000 Thornhills		
7	19-3533	Chick Fil A		5528 28th St	7/1/2019	8/14/2019
8	19-3542	Watermark		1611 Gailbraith Ave	8/19/2019	10/9/2019
9						
10	Site Plan review					
11	Case	Applicant	Proposed Land Use	Location	Planning Commission Action	
12	19-3526	Grooters	distribution warehouse	5400 International Parkway	Approved	
13	19-3538	National Tire Wholesale	distribution warehouse	5784 Kraft Ave	Approved	
14	19-3570	Augusta Tower	warehouse	5680 Krat Ave		
15						
16	Special Use Permits					
17	Case	Applicant	Request	Location	Zoning	Action
18	19-3511	Arthur Doering	accessory building	5500 McCords	ARC	Approved
19	19-3524	Jeff Tolan	accessory building	8505 60th St	ARC	Approved
20	19-3529	Jack Hulst	accessory building	3717 Cherry Lane	ARC	Approved
21	19-3530	Chad Howard	accessory building	8125 45th St	R1	Approved
22	19-3531	Mark Beatson	accessory building	9100 Cascade Rd	FP	Approved
23	19-3532	Randy Carpenter	accessory building addition	8650 36th St	FP	Approved
24	19-3534	Cascade TLC	Child day care	5333 Cascade Rd	R1	Approved
25	19-3546	Jerry Swift	accessory building	8730 52nd St	R1	Approved
26	19-3558	Sarah Hotchkiss	Dog Day Care	9051 36th St	ARC	Approved
27	19-3561	Jeff Hayes	accessory building	3570 Buttrick Ave	PUD 61	Approved
28	19-3567	Dennis Brinks	Accessory building	1596 Buttrick Ave	R1	Approved
29						
30	Administrative Site Plan Review					
31	Case	Applicant	Proposed Land Use	Location	Action	
32	19-3512	Towncenter Inn & Suites	landscaping bufferyard dumpsters	4888 Town Center Dr	Approved	
33	19-3514	Gaylord House	sunroom and patio	2765 Orange Ave	Approved	
34	19-3522	Thornapple Community Church	parking expansion	3260 Thornapple River Dr	Approved	
35	19-3543	Koenes Automotive	parking expansion	5085 Kendrick Ct	Approved	
36	19-3548	Decade Products	concrete pad and grading	3710 Sysco Ct	Approved	
37	19-3554	Roskam Baking	parking	4855 52nd St	Approved	
38	19-3562	Brad Harmon	parking landscaping sewer connection	4910 Kraft Ave	Approved	
39						
40	Plat Review					
41	Case	Applicant	Plat Name	Location	Tentative Preliminary Plat	Final Preliminary Plat
42	19-3519	Dan Kamphuis	Golden Valley	5800 Thprnapple River Dr	7/24/2019	10/23/2019
43						
44	Rezoning					
45	Case	Applicant	From/To	Acres	Location	PC Action
46						TB Action

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2019 - 12/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
12/05/2019	GENF	70352	123NET	EVC 100708	924-000	265	699.00
12/05/2019	GENF	70352	123NET	EVC 100709	924-000	265	699.00
				CHECK GENF 70352 TOTAL FOR FUND 101:			<u>1,398.00</u>
12/05/2019	GENF	70354	BARTLETT TREE EXPERTS	COMPLEX MAINTENANCE	931-000	265	92.00
12/05/2019	GENF	70355	ROBERT BEAHAN	SUPERVISOR MILEAGE	860-000	171	80.62
12/05/2019	GENF	70355	ROBERT BEAHAN	SUPERVISOR CELL PHONE	925-000	171	50.00
				CHECK GENF 70355 TOTAL FOR FUND 101:			<u>130.62</u>
12/05/2019	GENF	70360	B&V MECHANICAL INC.	REPLACED IGNITER/RELAY IN 2 DIFF UNITS	931-000	265	345.81
12/05/2019	GENF	70361	JULIE CARMODY	PASSPORT TRAINING MILEAGE	724-000	295	69.60
12/05/2019	GENF	70361	JULIE CARMODY	PASSPORT TRAINING PARKING	724-000	295	5.00
12/05/2019	GENF	70361	JULIE CARMODY	PASSPORT TRAINING MEAL	724-000	295	6.19
				CHECK GENF 70361 TOTAL FOR FUND 101:			<u>80.79</u>
12/05/2019	GENF	70366*#	COMCAST	COMPLEX PHONES	924-000	265	229.90
12/05/2019	GENF	70368*#	COMCAST	COMPLEX PHONES	924-000	265	168.73
12/05/2019	GENF	70368	COMCAST	PARK PHONES	924-000	756	23.01
				CHECK GENF 70368 TOTAL FOR FUND 101:			<u>191.74</u>
12/05/2019	GENF	70375*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	205.40
12/05/2019	GENF	70376	FLAGS UNLIMITED LTD	PARK MAINTENANCE	935-000	756	162.40
12/05/2019	GENF	70380*#	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER	927-000	756	363.30
12/05/2019	GENF	70380	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER	927-000	756	317.23
12/05/2019	GENF	70380	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER	927-000	803	71.61
12/05/2019	GENF	70380	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER	927-000	803	235.24
				CHECK GENF 70380 TOTAL FOR FUND 101:			<u>987.38</u>
12/05/2019	GENF	70382*#	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	16.65
12/05/2019	GENF	70383	HUB INTERNATIONAL MIDWEST EAST	LIABILITY INSURANCE	810-000	295	223.00
12/05/2019	GENF	70385	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	23.29
12/05/2019	GENF	70385	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	324.59
				CHECK GENF 70385 TOTAL FOR FUND 101:			<u>347.88</u>
12/05/2019	GENF	70386	MAA-MICHIGAN ASSESSORS ASSOCIA	ASSESSING MEMBERSHIPS AND DUES	723-000	257	100.00
12/05/2019	GENF	70386	MAA-MICHIGAN ASSESSORS ASSOCIA	ASSESSING MEMBERSHIPS AND DUES	723-000	257	90.00
12/05/2019	GENF	70386	MAA-MICHIGAN ASSESSORS ASSOCIA	ASSESSING MEMBERSHIPS AND DUES	723-000	257	90.00
				CHECK GENF 70386 TOTAL FOR FUND 101:			<u>280.00</u>
12/05/2019	GENF	70387	ROGER MC CARTY	ASSESSING MILEAGE	860-000	257	79.46
12/05/2019	GENF	70390#	MLIVE MEDIA GROUP	PRINTING/PUBLISHING	900-000	295	200.40
12/05/2019	GENF	70390	MLIVE MEDIA GROUP	19-3552	900-000	721	136.00
12/05/2019	GENF	70390	MLIVE MEDIA GROUP	19-3555	900-000	721	136.00
12/05/2019	GENF	70390	MLIVE MEDIA GROUP	19-3556	900-000	721	136.00
				CHECK GENF 70390 TOTAL FOR FUND 101:			<u>608.40</u>

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12/05/2019	GENF	70391	MID-MICHIGAN ASSOC OF ASSESSING OFC	2020 MMAAO DUES- ROGER MCCARTY	723-000	257	20.00
12/05/2019	GENF	70391	MID-MICHIGAN ASSOC OF ASSESSING OFC	2020 MMAAO DUES- JENNIFER GENTER	723-000	257	20.00
				CHECK GENF 70391 TOTAL FOR FUND 101:			40.00
12/05/2019	GENF	70392*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	11.70
12/05/2019	GENF	70392	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	19.50
12/05/2019	GENF	70392	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) BLDG	231-220	000	3.90
12/05/2019	GENF	70392	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
12/05/2019	GENF	70392	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	36.00
12/05/2019	GENF	70392	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	78.10
12/05/2019	GENF	70392	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	273.30
12/05/2019	GENF	70392	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) BLDG	231-221	000	50.00
12/05/2019	GENF	70392	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	222.38
12/05/2019	GENF	70392	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	33.82
12/05/2019	GENF	70392	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	515.69
				CHECK GENF 70392 TOTAL FOR FUND 101:			1,261.39
12/05/2019	GENF	70395*#	REPUBLIC SERVICES	COMPLEX MAINTENANCE REPUBLIC	931-000	265	881.46
12/05/2019	GENF	70395	REPUBLIC SERVICES	PARK MAINTENANCE REPUBLIC	935-000	756	395.37
				CHECK GENF 70395 TOTAL FOR FUND 101:			1,276.83
12/05/2019	GENF	70398	SLATER, SUE	CLERK MILEAGE	860-000	215	24.94
12/05/2019	GENF	70398	SLATER, SUE	CLERK CELL PHONE	925-000	215	50.00
				CHECK GENF 70398 TOTAL FOR FUND 101:			74.94
12/05/2019	GENF	70399	STATE OF MICHIGAN	PARK MAINTENANCE	935-000	756	142.30
12/05/2019	GENF	70399	STATE OF MICHIGAN	PARK MAINTENANCE	935-000	756	142.30
				CHECK GENF 70399 TOTAL FOR FUND 101:			284.60
12/05/2019	GENF	70402	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	242.02
12/05/2019	GENF	70406	STEVEN WIERENGA	BLDG & GROUNDS UNIFORMS	768-000	265	95.97
12/05/2019	GENF	70408*#	WINDSTREAM	CELL PHONES/DATA	924-100	295	195.86
12/05/2019	GENF	70408	WINDSTREAM	PARK PHONES	924-000	756	130.57
				CHECK GENF 70408 TOTAL FOR FUND 101:			326.43
12/06/2019	GENF	5788(A)	AQUARIUS LAWN SPRINKLING	WORK PER HOUR	935-000	756	270.00
12/06/2019	GENF	5789(A)*#	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	28.04
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	1,823.41
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	25.39
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	25.39
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	112.46
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	356.71
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	89.60
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	45.74
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	73.13
				CHECK GENF 5789(A) TOTAL FOR FUND 101:			2,579.87
12/06/2019	GENF	5800(A)	THORNAPPLE RIVER NURSERY, INC.	30TH ST CEMETARY LEAF PICKUP	932-000	276	300.00
12/12/2019	GENF	1(S)	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	169.99
12/12/2019	GENF	1(S)	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	169.99
12/12/2019	GENF	1(S)	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	(169.99)
12/12/2019	GENF	1(S)	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	(169.99)
				CHECK GENF 1(S) TOTAL FOR FUND 101:			0.00
12/12/2019	GENF	70410	ADA TOWNSHIP	COMPREENEW,SHRED-IT,REPUBLIC; 50% W/ADA	820-000	447	19,058.02

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12/12/2019	GENF	70412	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	135.00
12/12/2019	GENF	70412	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	102.76
				CHECK GENF 70412 TOTAL FOR FUND 101:			<u>237.76</u>
12/12/2019	GENF	70413	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	1,170.00
12/12/2019	GENF	70413	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	1,575.00
				CHECK GENF 70413 TOTAL FOR FUND 101:			<u>2,745.00</u>
12/12/2019	GENF	70416	B&V MECHANICAL INC.	PARK MAINTENANCE	935-000	756	2,534.23
12/12/2019	GENF	70417	CASCADE PRINTING & GRAPHICS	BUSINESS CARDS- LTHOMPSON & RMCCARTY	862-500	215	96.40
12/12/2019	GENF	70418	CASCADE CHARTER TOWNSHIP	GF ALLOCATION TO FIRE DECEMBER 2019	999-006	965	33,333.33
12/12/2019	GENF	70419	CASCADE CHARTER TOWNSHIP	WINTER 2019 TAXES	787-000	295	15.26
12/12/2019	GENF	70419	CASCADE CHARTER TOWNSHIP	WINTER 2019 TAXES	787-000	295	7.27
				CHECK GENF 70419 TOTAL FOR FUND 101:			<u>22.53</u>
12/12/2019	GENF	70420	CONSUMERS ENERGY	STREETLIGHTING NOV 2019	926-000	448	10,531.55
12/12/2019	GENF	70420	CONSUMERS ENERGY	STREETLIGHTING NOV 2019	926-000	448	153.33
12/12/2019	GENF	70420	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	3.80
12/12/2019	GENF	70420	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	(7.72)
				CHECK GENF 70420 TOTAL FOR FUND 101:			<u>10,680.96</u>
12/12/2019	GENF	70421	CONTROL LOGIC	STEVE'S PC, RECONNECT COMPUTER TO WEBCTR	931-000	265	568.00
12/12/2019	GENF	70422*#	DTE ENERGY	COMPLEX HEATING DTE ENERGY 9100 206 5243	923-000	265	809.02
12/12/2019	GENF	70422	DTE ENERGY	MUSEUM HEATING DTE 9100 206 5254 1	923-000	803	85.58
				CHECK GENF 70422 TOTAL FOR FUND 101:			<u>894.60</u>
12/12/2019	GENF	70423	ELECTION SOURCE	TABULATOR MODEM SERVICE	788-000	262	1,000.00
12/12/2019	GENF	70426*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	2,376.83
12/12/2019	GENF	70426	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	2,376.83
12/12/2019	GENF	70426	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	652	15,767.50
12/12/2019	GENF	70426	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	652	15,767.50
				CHECK GENF 70426 TOTAL FOR FUND 101:			<u>36,288.66</u>
12/12/2019	GENF	70427#	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	416,679.09
12/12/2019	GENF	70427	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	2,978.61
12/12/2019	GENF	70427	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS	927-100	448	6.43
				CHECK GENF 70427 TOTAL FOR FUND 101:			<u>419,664.13</u>
12/12/2019	GENF	70428	KENT COUNTY TREASURERS ASSOC	MEMBERSHIP PEIRCE, SOURINE, NEWTON	723-000	253	50.00
12/12/2019	GENF	70430	KENT COMMUNICATIONS INC.	NEWSLETTER	885-000	295	1,910.84
12/12/2019	GENF	70431	KENT COMMUNICATIONS INC.	TAX BILLS PRINTING AND MAILING	814-000	295	1,863.01
12/12/2019	GENF	70436	MLIVE MEDIA GROUP	CASE 19:3527 AD 9421642	900-000	721	673.60
12/12/2019	GENF	70437#	MLIVE MEDIA GROUP	ELECTION MISC EXPENSES AD 9374823	788-000	262	179.46
12/12/2019	GENF	70437	MLIVE MEDIA GROUP	19:3558 AD 9368252	900-000	721	136.00
12/12/2019	GENF	70437	MLIVE MEDIA GROUP	19:3560 AD 9371562	900-000	721	136.00
12/12/2019	GENF	70437	MLIVE MEDIA GROUP	19:3561 AD 9379122	900-000	721	181.60

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				CHECK GENF 70437 TOTAL FOR FUND 101:			633.06
12/12/2019	GENF	70438#	MLIVE MEDIA GROUP	ORD 6 OF 2019 AD 9370963	900-000	295	1,206.30
12/12/2019	GENF	70438	MLIVE MEDIA GROUP	19:3561 AD 9379106	900-000	721	864.50
				CHECK GENF 70438 TOTAL FOR FUND 101:			2,070.80
12/12/2019	GENF	70439	MID-MICHIGAN ASSOC OF ASSESSING OFC	JAN 2020 MEET&LUNCH R.MCCARTY & J.GENTR	724-000	257	40.00
12/12/2019	GENF	70441	MUNIWEB	COMPUTER COSTS-ISP	815-000	295	413.00
12/12/2019	GENF	70443	PROGRESSIVE AE	SPECIAL PROJECTS	967-000	171	4,068.75
12/12/2019	GENF	70444*#	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	204.02
12/12/2019	GENF	70444	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	125.87
				CHECK GENF 70444 TOTAL FOR FUND 101:			329.89
12/12/2019	GENF	70448	VARNUM	LEGAL FEES	826-000	295	2,823.25
12/12/2019	GENF	70448	VARNUM	LEGAL FEES	826-000	295	114.00
12/12/2019	GENF	70448	VARNUM	LEGAL FEES	826-000	295	608.00
				CHECK GENF 70448 TOTAL FOR FUND 101:			3,545.25
12/12/2019	GENF	70449*#	VERIZON WIRELESS	BOARD IPAD NOV 2019	924-100	101	47.15
12/12/2019	GENF	70449	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	63.83
12/12/2019	GENF	70449	VERIZON WIRELESS	MANAGERS IPAD NOV 2019	925-000	171	31.44
12/12/2019	GENF	70449	VERIZON WIRELESS	CLERK IPAD NOV 2019	925-000	215	31.44
12/12/2019	GENF	70449	VERIZON WIRELESS	TREASURER'S IPAD NOV 2019	924-100	253	15.71
12/12/2019	GENF	70449	VERIZON WIRELESS	ASSESSING DEPT IPAD NOV 2019	924-100	257	15.72
12/12/2019	GENF	70449	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	186.09
12/12/2019	GENF	70449	VERIZON WIRELESS	BLDG & GROUNDS IPAD NOV 2019	924-100	265	31.44
12/12/2019	GENF	70449	VERIZON WIRELESS	ADMIN IPAD NOV 2019	924-100	295	15.72
12/12/2019	GENF	70449	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	104.06
12/12/2019	GENF	70449	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	31.44
				CHECK GENF 70449 TOTAL FOR FUND 101:			574.04
12/13/2019	GENF	5809(A)	EASTERN FLORAL & GIFTS	PLANT MAINTENANCE - DEC 2019	787-000	295	54.00
12/13/2019	GENF	5811(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	2,100.80
12/13/2019	GENF	5811(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	6,080.10
12/13/2019	GENF	5811(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	449.00
12/13/2019	GENF	5811(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	277.50
12/13/2019	GENF	5811(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	1,981.00
12/13/2019	GENF	5811(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	137.00
12/13/2019	GENF	5811(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	185.00
12/13/2019	GENF	5811(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	2,575.00
12/13/2019	GENF	5811(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - FFE	970-000	901	406.00
12/13/2019	GENF	5811(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	7,482.00
				CHECK GENF 5811(A) TOTAL FOR FUND 101:			21,673.40
12/13/2019	GENF	5813(A)	NAPA AUTO PARTS	FUEL	864-000	265	131.98
12/13/2019	GENF	5813(A)	NAPA AUTO PARTS	B&G EQUIP- RETURN	864-000	265	(119.99)
				CHECK GENF 5813(A) TOTAL FOR FUND 101:			11.99
12/13/2019	GENF	5814(A)	HOPE NETWORK	TRANSPORTATION SERVICES	859-000	652	791.55
12/13/2019	GENF	5816(A)*#	KONICA MINOLTA BUSINESS SOLUTIONS	C308 OCT 2019 SERVICE	900-000	295	77.28
12/13/2019	GENF	5816(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C558 PRINTING COSTS- OCT 2019	900-000	295	308.42
12/13/2019	GENF	5816(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C308 PRINTING SERVICES- OCT 2019	900-000	295	59.91
12/13/2019	GENF	5816(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C308 NOV 2019 SERVICES	900-000	295	69.61
12/13/2019	GENF	5816(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING	900-000	295	60.37
12/13/2019	GENF	5816(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C558 NOV 2019 SERVICE	900-000	295	244.09

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CHECK GENF 5816(A) TOTAL FOR FUND 101:							819.68
12/13/2019	GENF	5817(A)	SABO PUBLIC RELATIONS	MEDIA RELATIONS OCT 2019	967-000	295	744.45
12/13/2019	GENF	5817(A)	SABO PUBLIC RELATIONS	IN-HOUSE COMMUNICATIONS OCT 2019	967-000	295	4,379.85
12/13/2019	GENF	5817(A)	SABO PUBLIC RELATIONS	MEDIA RELATIONS NOV 2019	967-000	295	507.00
12/13/2019	GENF	5817(A)	SABO PUBLIC RELATIONS	IN-HOUSE COMMUNICATIONS NOV 2019	967-000	295	3,314.25
CHECK GENF 5817(A) TOTAL FOR FUND 101:							8,945.55
12/13/2019	GENF	5823(A)	THE LIGHT BULB COMPANY	PARK OPERATING SUPPLIES	756-000	756	20.66
12/13/2019	GENF	5824(A)	THORNAPPLE RIVER NURSERY, INC.	TAGS SOLD - 2,588 X \$3 EACH	820-000	447	7,764.00
12/13/2019	GENF	5830(A)	WEST MICHIGAN TREE SERVICE	PARK MAINTENANCE	935-000	756	3,150.00
12/19/2019	GENF	70450	ADAC AUTOMOTIVE	5920 TAHOE DRIVE SE PROPERTY	981-000	265	4,000.00
12/19/2019	GENF	70451	BEATON, JASON	BLDG & GROUNDS UNIFORMS	768-000	265	243.24
12/19/2019	GENF	70454*#	BS&A SOFTWARE	ASSESSING SERVICE CONTRACTS	939-000	257	1,037.00
12/19/2019	GENF	70454	BS&A SOFTWARE	SERVICE CONTRACTS - ONLINE FIN SYS	939-000	295	1,491.00
12/19/2019	GENF	70454	BS&A SOFTWARE	SERVICE CONTRACTS - PO	939-000	295	983.00
12/19/2019	GENF	70454	BS&A SOFTWARE	SERVICE CONTRACTS - PAYROLL	939-000	295	1,452.00
12/19/2019	GENF	70454	BS&A SOFTWARE	SERVICE CONTRACTS - CR	939-000	295	983.00
12/19/2019	GENF	70454	BS&A SOFTWARE	SERVICE CONTRACTS - AP	939-000	295	983.00
12/19/2019	GENF	70454	BS&A SOFTWARE	SERVICE CONTRACTS - GL	939-000	295	1,174.00
CHECK GENF 70454 TOTAL FOR FUND 101:							8,103.00
12/19/2019	GENF	70457*#	CINTAS	2019 RUG CLEANING SERVICE COMPLEX	931-000	265	507.72
12/19/2019	GENF	70463	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	65.65
12/19/2019	GENF	70464	K&H CONCRETE CUTTING INC	GRINDING & CLEANUP	935-000	756	250.00
12/19/2019	GENF	70465#	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	307.51
12/19/2019	GENF	70465	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS	927-100	448	6.45
CHECK GENF 70465 TOTAL FOR FUND 101:							313.96
12/19/2019	GENF	70466	KENT HOME SERVICES	TASSELL PARK	935-000	756	2,331.00
12/19/2019	GENF	70484	MISS DIG SYSTEM INC	ANNUAL MEMBERSHIP INVOICE 2020	723-000	101	1,699.07
12/19/2019	GENF	70489	RUSCHE TRUCKING	21AA CRUSHED CONCRETE / BOLT PIT	931-000	265	400.00
12/19/2019	GENF	70491	SAM'S CLUB MC/SYNCB	SAMS CLUB MC	787-000	295	504.94
12/19/2019	GENF	70492	SLATER, SUE	CLERK CELL PHONE	925-000	215	50.00
12/19/2019	GENF	70493*#	SUPERIOR PEST CONTROL INC	PEST CONTROL- B&G BURTON GARAGE	931-000	265	50.00
12/19/2019	GENF	70493	SUPERIOR PEST CONTROL INC	MUSEUM MAINTENANCE	961-000	803	45.00
CHECK GENF 70493 TOTAL FOR FUND 101:							95.00
12/19/2019	GENF	70494	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	77.12
12/19/2019	GENF	70494	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	32.30
12/19/2019	GENF	70494	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	60.90

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				CHECK GENF 70494 TOTAL FOR FUND 101:			170.32
12/19/2019	GENF	70498	TURF SERVICES INC.	FERTILIZER APPLICATION, WEED CONTROL	935-000	756	9,550.00
12/20/2019	GENF	5832(A)	BEHRENS LIMITED LLC	PARK MAINTENANCE	935-000	756	2,295.00
12/20/2019	GENF	5834(A)	EASTERN FLORAL & GIFTS	PLANT MAINTENANCE - POINSETTIA	787-000	295	147.95
12/20/2019	GENF	5836(A)*#	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	85.41
12/20/2019	GENF	5836(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	60.97
12/20/2019	GENF	5836(A)	NAPA AUTO PARTS	FUEL	864-000	265	15.98
12/20/2019	GENF	5836(A)	NAPA AUTO PARTS	COMPLEX MAINTENANCE	931-000	265	27.99
				CHECK GENF 5836(A) TOTAL FOR FUND 101:			190.35
12/20/2019	GENF	5839(A)	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE	941-000	295	688.17
12/20/2019	GENF	5848(A)*#	WEX BANK	FUEL	864-000	265	1,547.74
12/20/2019	GENF	5849(A)	WEST MICHIGAN TREE SERVICE	PARK MAINTENANCE	935-000	756	445.00
12/26/2019	GENF	70502	BSB COMMUNICATIONS INC	OFFICE EQUIP/COMPUTER REPAIR	932-000	265	305.00
12/26/2019	GENF	70503	CASCADE PRINTING & GRAPHICS	BUSINESS CARDS- JENNIFER GENTER	862-500	215	69.00
12/26/2019	GENF	70504	CASCADE CHARTER TOWNSHIP	4TH QTR 2019 REVENUE SHARING	999-005	965	10,000.00
12/26/2019	GENF	70506*#	COMCAST	COMPLEX PHONES	924-000	265	168.73
12/26/2019	GENF	70506	COMCAST	PARK PHONES	924-000	756	23.01
				CHECK GENF 70506 TOTAL FOR FUND 101:			191.74
12/26/2019	GENF	70508	EMPLOYEE ASSISTANCE CENTER	EAP CONTRACT RENEWAL 11/1/19 - 10/31/20	723-000	850	1,500.00
12/26/2019	GENF	70510	MINER SUPPLY COMPANY	PARK OPERATING SUPPLIES	756-000	756	193.38
12/26/2019	GENF	70522*#	WINDSTREAM	CELL PHONES/DATA	924-100	295	204.21
12/26/2019	GENF	70522	WINDSTREAM	PARK PHONES	924-000	756	136.15
				CHECK GENF 70522 TOTAL FOR FUND 101:			340.36
12/27/2019	GENF	37(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	18,466.60
12/27/2019	GENF	5854(A)*#	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	10.06
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	14.55
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	10.19
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	8.09
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	7.19
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	CHAINSAW, BATTERY, SCREWS, WASHERS	864-000	265	458.02
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	2.69
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	10.77
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	19.99
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	MUSEUM MAINTENANCE	961-000	803	151.09
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	MUSEUM MAINTENANCE	961-000	803	24.29
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	MUSEUM MAINTENANCE	961-000	803	23.39
				CHECK GENF 5854(A) TOTAL FOR FUND 101:			740.32
				Total for fund 101 GENERAL FUND			664,062.68
12/12/2019	GENF	70429	RON KEMPKER	105077	931-000	276	158.40

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12/12/2019	GENF	70429	RON KEMPKER	105078	931-000	276	89.10
12/12/2019	GENF	70429	RON KEMPKER	105080	931-000	276	178.20
12/12/2019	GENF	70429	RON KEMPKER	105081	931-000	276	178.20
				CHECK GENF 70429 TOTAL FOR FUND 151:			603.90
				Total for fund 151 CEMETERY TRUST FUND			603.90
12/05/2019	GENF	70362	CASCADE PRINTING & GRAPHICS	FIRE OFFICE SUPPLIES	727-000	336	116.24
12/05/2019	GENF	70366*#	COMCAST	COMMUNICATIONS	850-000	336	153.08
12/05/2019	GENF	70367	COMCAST	COMMUNICATIONS	850-000	336	42.33
12/05/2019	GENF	70368*#	COMCAST	COMMUNICATIONS	850-000	336	115.04
12/05/2019	GENF	70369	COMCAST	COMMUNICATIONS	850-000	336	94.90
12/05/2019	GENF	70374	EMPCO	FIRE FIGHTER HIRING	803-000	336	180.00
12/05/2019	GENF	70375*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	202.98
12/05/2019	GENF	70377	THE GOODYEAR TIRE & RUBBER CO.	T4 TIRES	938-000	336	1,571.54
12/05/2019	GENF	70379	GREAT AMERICA FINANCIAL SERVICE	ANNUAL COPIER	939-000	336	335.87
12/05/2019	GENF	70380*#	GRAND RAPIDS CITY TREASURER	UTILITIES	928-000	336	122.22
12/05/2019	GENF	70380	GRAND RAPIDS CITY TREASURER	UTILITIES	928-000	336	52.30
12/05/2019	GENF	70380	GRAND RAPIDS CITY TREASURER	UTILITIES	928-000	336	164.29
				CHECK GENF 70380 TOTAL FOR FUND 206:			338.81
12/05/2019	GENF	70382*#	THE HOME DEPOT CREDIT SERVICES	FIRE RADIO MAINT	937-000	336	118.63
12/05/2019	GENF	70382	THE HOME DEPOT CREDIT SERVICES	OFFICE EQUIPMENT	981-000	336	111.34
				CHECK GENF 70382 TOTAL FOR FUND 206:			229.97
12/05/2019	GENF	70392*#	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	767.14
12/05/2019	GENF	70392	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	47.93
12/05/2019	GENF	70392	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	315.25
				CHECK GENF 70392 TOTAL FOR FUND 206:			1,130.32
12/05/2019	GENF	70393	PHOENIX SAFETY OUTFITTERS	STRUCTURAL BOOTS	959-000	336	715.08
12/05/2019	GENF	70395*#	REPUBLIC SERVICES	FIRE STATION MAINT REPUBLIC	936-002	336	316.81
12/05/2019	GENF	70400	SUPERIOR PEST CONTROL INC	SPIDERS	936-002	336	235.00
12/05/2019	GENF	70403	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	85.59
12/05/2019	GENF	70405	TECH MASTER INC	E-8 COOLANT LEAK	938-000	336	234.70
12/05/2019	GENF	70408*#	WINDSTREAM	COMMUNICATIONS	850-000	336	391.71
12/06/2019	GENF	5789(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	866.24

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12/06/2019	GENF	5791(A)	EMERGENCY REPORTING	ANNUAL	802-000	336	4,495.00
12/06/2019	GENF	5794(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	10.50
12/06/2019	GENF	5794(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	74.00
				CHECK GENF 5794(A) TOTAL FOR FUND 206:			84.50
12/06/2019	GENF	5804(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	43.15
12/06/2019	GENF	5804(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	43.15
				CHECK GENF 5804(A) TOTAL FOR FUND 206:			86.30
12/12/2019	GENF	70411	APOLLO FIRE EQUIPMENT CO	FIRE EQUIPMENT MAINT	938-000	336	23.42
12/12/2019	GENF	70414	BSB COMMUNICATIONS INC	COMMUNICATIONS	850-000	336	180.00
12/12/2019	GENF	70422*#	DTE ENERGY	FIRE HEATING DTE 9100 206 5269 9	928-000	336	403.75
12/12/2019	GENF	70444*#	SUPPLYGEEKS.BIZ	FIRE OFFICE SUPPLIES	727-000	336	53.84
12/12/2019	GENF	70444	SUPPLYGEEKS.BIZ	FIRE OFFICE SUPPLIES	727-000	336	25.96
12/12/2019	GENF	70444	SUPPLYGEEKS.BIZ	FIRE OFFICE SUPPLIES	727-000	336	95.92
12/12/2019	GENF	70444	SUPPLYGEEKS.BIZ	FIRE OFFICE SUPPLIES	727-000	336	31.80
12/12/2019	GENF	70444	SUPPLYGEEKS.BIZ	FIRE OFFICE SUPPLIES	727-000	336	8.74
				CHECK GENF 70444 TOTAL FOR FUND 206:			216.26
12/12/2019	GENF	70449*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	166.09
12/12/2019	GENF	70449	VERIZON WIRELESS	FIRE DEPT IPAD NOV 2019	850-000	336	15.71
				CHECK GENF 70449 TOTAL FOR FUND 206:			181.80
12/13/2019	GENF	5812(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	9.68
12/13/2019	GENF	5818(A)	SHMG OCCUPATIONAL HEALTH	FIRE PHYSICAL EXAMS	957-000	336	100.00
12/13/2019	GENF	5829(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	43.15
12/13/2019	GENF	5829(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	22.35
				CHECK GENF 5829(A) TOTAL FOR FUND 206:			65.50
12/19/2019	GENF	70457*#	CINTAS	2019 RUG CLEANING SERVICE FIRE	936-000	336	205.52
12/19/2019	GENF	70459	FORZLEY, COLIN	FIRE OFFICE SUPPLIES	727-000	336	15.29
12/19/2019	GENF	70459	FORZLEY, COLIN	MISCELLANEOUS - MEAL	787-000	336	20.00
12/19/2019	GENF	70459	FORZLEY, COLIN	MISCELLANEOUS - MEAL	787-000	336	20.00
12/19/2019	GENF	70459	FORZLEY, COLIN	MISCELLANEOUS - MEAL	787-000	336	16.00
12/19/2019	GENF	70459	FORZLEY, COLIN	MISCELLANEOUS - MEAL	787-000	336	16.00
12/19/2019	GENF	70459	FORZLEY, COLIN	MISCELLANEOUS - MEAL	787-000	336	7.92
				CHECK GENF 70459 TOTAL FOR FUND 206:			95.21
12/19/2019	GENF	70460	GREAT AMERICA FINANCIAL SERVICE	ANNUAL COPIER	939-000	336	273.85
12/19/2019	GENF	70485	PHOENIX SAFETY OUTFITTERS	FORZLEY HELMET	959-000	336	270.48
12/19/2019	GENF	70493*#	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT	936-000	336	50.00
12/19/2019	GENF	70493	SUPERIOR PEST CONTROL INC	PEST CONTROL - BUTTRICK FIRE STATION	936-002	336	50.00
				CHECK GENF 70493 TOTAL FOR FUND 206:			100.00
12/19/2019	GENF	70499*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	152.04

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12/20/2019	GENF	5833(A)	CASCADE AUTOMOTIVE SERVICE	FIRE EQUIPMENT MAINT	938-000	336	82.33
12/20/2019	GENF	5836(A)*#	NAPA AUTO PARTS	FIRE FUELS	745-000	336	75.11
12/20/2019	GENF	5836(A)	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT	938-000	336	18.95
				CHECK GENF 5836(A) TOTAL FOR FUND 206:			<u>94.06</u>
12/20/2019	GENF	5848(A)*#	WEX BANK	FIRE FUELS	745-000	336	1,647.53
12/26/2019	GENF	70506*#	COMCAST	COMMUNICATIONS	850-000	336	115.04
12/26/2019	GENF	70509	GORDON FOOD SERVICE STORE	MISCELLANEOUS	787-000	336	78.91
12/26/2019	GENF	70516	RIVERHOUSE	FIRE UNIFORMS	768-000	336	180.00
12/26/2019	GENF	70521	VERIZON WIRELESS	ACCT # 542095061-00001 NOV	850-000	336	320.08
12/26/2019	GENF	70522*#	WINDSTREAM	COMMUNICATIONS	850-000	336	408.42
12/27/2019	GENF	37(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	19,352.09
12/27/2019	GENF	5851(A)	DINGES FIRE CO.	FIRE EQUIPMENT MAINT	938-000	336	829.50
12/27/2019	GENF	5853(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	156.23
12/27/2019	GENF	5854(A)*#	KINGSLAND'S ACE HARDWARE	FIRE FUELS	745-000	336	43.15
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	5.38
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK	936-002	336	20.17
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	7.18
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	7.18
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	15.07
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	11.69
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	11.69
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	OFFICE EQUIPMENT	981-000	336	3.59
				CHECK GENF 5854(A) TOTAL FOR FUND 206:			<u>125.10</u>
12/27/2019	GENF	5865(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	11.95
				Total for fund 206 FIRE FUND			<u>37,700.76</u>
12/05/2019	GENF	70372	DREW WIRELESS LLC	MISCELLANEOUS	787-000	301	153.00
12/13/2019	GENF	5815(A)	KENT COUNTY TREASURER	SHERIFF PROTECTION	801-000	301	1,044.00
12/13/2019	GENF	5815(A)	KENT COUNTY TREASURER	SHERIFF PROTECTION	801-000	301	53,360.40
				CHECK GENF 5815(A) TOTAL FOR FUND 207:			<u>54,404.40</u>
				Total for fund 207 POLICE FUND			<u>54,557.40</u>
12/06/2019	GENF	5787(A)	ACCURATE SAFETY DISTRIBUTORS INC	LEL SENSORS	726-000	344	442.10
				Total for fund 208 HAZMAT FUND			<u>442.10</u>
12/05/2019	GENF	70380*#	GRAND RAPIDS CITY TREASURER	WATER-SEWER	927-000	751	83.66
12/05/2019	GENF	70380	GRAND RAPIDS CITY TREASURER	WATER-SEWER	927-000	751	128.64
				CHECK GENF 70380 TOTAL FOR FUND 209:			<u>212.30</u>

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12/06/2019	GENF	5789(A)*#	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	25.39
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	306.72
				CHECK GENF 5789(A) TOTAL FOR FUND 209:			<u>332.11</u>
12/06/2019	GENF	5792(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PARK MAINTENANCE	935-000	751	125.00
12/20/2019	GENF	5837(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PARK MAINTENANCE	935-000	751	125.00
12/26/2019	GENF	70517	ROOKS LANDSCAPING INC	PARK MAINTENANCE	935-000	751	14,996.00
				Total for fund 209 CCT OPEN SPACE			<u>15,790.41</u>
12/05/2019	GENF	70382*#	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR	931-000	758	190.05
12/13/2019	GENF	5811(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	59.50
12/13/2019	GENF	5811(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	7,812.40
12/13/2019	GENF	5811(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	586.50
				CHECK GENF 5811(A) TOTAL FOR FUND 216:			<u>8,458.40</u>
				Total for fund 216 PATHWAYS FUND			<u>8,648.45</u>
12/13/2019	GENF	5811(A)*#	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS	821-000	295	918.00
12/13/2019	GENF	5811(A)	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS	821-000	295	686.50
12/13/2019	GENF	5811(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	4,760.50
12/13/2019	GENF	5811(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	489.00
				CHECK GENF 5811(A) TOTAL FOR FUND 246:			<u>6,854.00</u>
				Total for fund 246 IRF			<u>6,854.00</u>
12/05/2019	GENF	70358	BRONNER'S CHRISTMAS WONDERLAND	SPECIAL PROJECTS	967-000	170	166.35
12/05/2019	GENF	70359	BUIST ELECTRIC INC	FINAL BILLING, SERVICE COMPLETED 9/4/19	931-000	170	700.00
12/05/2019	GENF	70365	CONSUMERS ENERGY	ENGINEERING	821-000	170	2,314.00
12/05/2019	GENF	70380*#	GRAND RAPIDS CITY TREASURER	WATER-SEWER	927-000	170	605.36
12/05/2019	GENF	70382*#	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR/IMPROVEMENTS	931-000	170	157.81
12/06/2019	GENF	5789(A)*#	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	247.82
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	81.90
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	25.39
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	107.48
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	124.36
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	86.40
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	249.57
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	198.75
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	353.00
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	171.36
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	147.03
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	212.04
12/06/2019	GENF	5789(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	160.58
				CHECK GENF 5789(A) TOTAL FOR FUND 248:			<u>2,165.68</u>
12/12/2019	GENF	70415	BUIST ELECTRIC INC	MAINT & REPAIR/IMPROVEMENTS	931-000	170	230.00
12/12/2019	GENF	70426*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	15,767.50
12/12/2019	GENF	70426	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	<u>15,767.50</u>

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				CHECK GENF 70426 TOTAL FOR FUND 248:			31,535.00
12/12/2019	GENF	70432	KORHORN, SANDRA	DDA - EDUCATION	724-000	170	63.80
12/12/2019	GENF	70432	KORHORN, SANDRA	DDA - MILEAGE	860-000	170	88.86
				CHECK GENF 70432 TOTAL FOR FUND 248:			152.66
12/12/2019	GENF	70449*#	VERIZON WIRELESS	CELL PHONES	924-100	170	50.76
12/12/2019	GENF	70449	VERIZON WIRELESS	DDA IPAD NOV 2019	924-100	170	15.72
				CHECK GENF 70449 TOTAL FOR FUND 248:			66.48
12/13/2019	GENF	5808(A)	DICKINSON WRIGHT PLLC	LEGAL	826-265	170	740.00
12/13/2019	GENF	5811(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	190,343.42
12/13/2019	GENF	5811(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	7,438.05
				CHECK GENF 5811(A) TOTAL FOR FUND 248:			197,781.47
12/20/2019	GENF	5831(A)	AQUARIUS LAWN SPRINKLING	MAINT & REPAIR/IMPROVEMENTS	931-000	170	1,575.00
12/26/2019	GENF	70501	ANLAAN CORPORATION	CENTENNIAL PARK SIDEWALKS AND MEDIAN	821-000	170	190,343.42
12/27/2019	GENF	5854(A)*#	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	24.71
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	2.38
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	64.76
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	20.68
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	170.51
12/27/2019	GENF	5854(A)	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	4.49
				CHECK GENF 5854(A) TOTAL FOR FUND 248:			287.53
				Total for fund 248 DDA			428,820.76
12/05/2019	GENF	70353	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	3,088.60
12/05/2019	GENF	70356	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	330.02
12/05/2019	GENF	70357	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	211.12
12/05/2019	GENF	70363	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	5,848.80
12/05/2019	GENF	70364	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F. - S&W CONNECTIONS	237-000	000	1,100.00
12/05/2019	GENF	70364	CASCADE CHARTER TOWNSHIP	SW CONNECTION 6316 LAMPOST CIRCLE	237-000	000	2,200.00
				CHECK GENF 70364 TOTAL FOR FUND 249:			3,300.00
12/05/2019	GENF	70368*#	COMCAST	PHONES	924-000	371	53.69
12/05/2019	GENF	70370	DAVE COOLEY	MILEAGE	860-000	371	55.68
12/05/2019	GENF	70371	KEN DAVIS	DEPARTMENT UNIFORMS	768-000	371	230.00
12/05/2019	GENF	70371	KEN DAVIS	MILEAGE DAVIS	860-000	371	240.12
				CHECK GENF 70371 TOTAL FOR FUND 249:			470.12
12/05/2019	GENF	70375*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	119.36
12/05/2019	GENF	70378	GRAND RAPIDS CITY TREASURER	PERMITS DUE TO GR TWP	964-300	964	** VOIDED **

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12/05/2019	GENF	70381	DANIEL L HEYER	MILEAGE HEYER	860-000	371	** VOIDED **
12/05/2019	GENF	70384	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	286.52
12/05/2019	GENF	70388	VINCENT MILITO	MILEAGE MILITO-	860-000	371	277.24
12/05/2019	GENF	70392*#	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	161.41
12/05/2019	GENF	70392	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	24.54
12/05/2019	GENF	70392	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	404.68
				CHECK GENF 70392 TOTAL FOR FUND 249:			590.63
12/05/2019	GENF	70394	REITSMA, RON	MILEAGE	860-000	371	81.78
12/05/2019	GENF	70396	ROWLADER, DENNIS	MILEAGE	860-000	371	131.66
12/05/2019	GENF	70397	RON SABIN	MILEAGE SABIN	860-000	371	170.52
12/05/2019	GENF	70401	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	371	59.40
12/05/2019	GENF	70407	BRIAN WILSON	MILEAGE WILSON	860-000	371	53.36
12/05/2019	GENF	70408*#	WINDSTREAM	PHONES	924-000	371	65.29
12/05/2019	GENF	70409	WEST MI PLUMBING INSPECTORS	MEMBERSHIPS AND DUES	723-000	371	25.00
12/05/2019	GENF	70409	WEST MI PLUMBING INSPECTORS	MEMBERSHIPS AND DUES	723-000	371	25.00
12/05/2019	GENF	70409	WEST MI PLUMBING INSPECTORS	MEMBERSHIPS AND DUES	723-000	371	25.00
				CHECK GENF 70409 TOTAL FOR FUND 249:			75.00
12/06/2019	GENF	5790(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	2,142.00
12/06/2019	GENF	5793(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	2,039.85
12/06/2019	GENF	5795(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	3,608.30
12/06/2019	GENF	5805(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	419.80
12/06/2019	GENF	5806(A)	WOLVERINE PRINT SOLOUTIONS	FORMS	727-000	371	171.00
12/12/2019	GENF	70424	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	3,157.20
12/12/2019	GENF	70425	DANIEL L HEYER	NOV 2019 MILEAGE - D.HEYER	860-000	371	291.16
12/12/2019	GENF	70442	NMCOA	NMCOA 2020 MEMBERSHIP- B. WILSON	723-000	371	100.00
12/12/2019	GENF	70449*#	VERIZON WIRELESS	CELL PHONES	924-100	371	460.65
12/12/2019	GENF	70449	VERIZON WIRELESS	BLDG DEPT IPADSNV 2019	924-100	371	141.46
				CHECK GENF 70449 TOTAL FOR FUND 249:			602.11
12/13/2019	GENF	5807(A)	3040 CHARLEVOIX II, LLC	RENT	940-000	371	5,127.03
12/13/2019	GENF	5810(A)	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR BLDG DEPT	939-000	371	93.51

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12/13/2019	GENF	5816(A)*#	KONICA MINOLTA BUSINESS SOLUTIONS	C454 PRINTER/COPIER	939-000	371	30.79
12/19/2019	GENF	70452	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	358.44
12/19/2019	GENF	70453	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	291.74
12/19/2019	GENF	70454*#	BS&A SOFTWARE	SERVICE CONTRACTS - COMM DEV BLDG	939-000	371	2,255.00
12/19/2019	GENF	70454	BS&A SOFTWARE	SERVICE CONTRACTS - PAS	939-000	371	2,566.00
				CHECK GENF 70454 TOTAL FOR FUND 249:			<u>4,821.00</u>
12/19/2019	GENF	70456	CASCADE CHARTER TOWNSHIP	S&W CONNECTIONS 2961 WINDSONG WOONS CT	237-000	000	1,100.00
12/19/2019	GENF	70456	CASCADE CHARTER TOWNSHIP	S&W CONNECTIONS 3254 BUTTRICK AVE	237-000	000	<u>1,100.00</u>
				CHECK GENF 70456 TOTAL FOR FUND 249:			2,200.00
12/19/2019	GENF	70458	KEN DAVIS	MILEAGE DAVIS	860-000	371	374.10
12/19/2019	GENF	70461	DANIEL L HEYER	MILEAGE HEYER	860-000	371	317.26
12/19/2019	GENF	70462	HUYSER, DANIEL A.	MASTERS ELEC LIC	723-000	371	50.00
12/19/2019	GENF	70462	HUYSER, DANIEL A.	DEPARTMENT UNIFORMS	768-000	371	158.98
12/19/2019	GENF	70462	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	<u>362.50</u>
				CHECK GENF 70462 TOTAL FOR FUND 249:			571.48
12/19/2019	GENF	70467	KUTCHINS, JULIE	MILEAGE KUTCHINS	860-000	371	8.12
12/19/2019	GENF	70468	MEYER, CAROL	MILEAGE - C.MEYER	860-000	371	5.80
12/19/2019	GENF	70469	VINCENT MILITO	DEPARTMENT UNIFORMS	768-000	371	277.00
12/19/2019	GENF	70469	VINCENT MILITO	MILEAGE MILITO	860-000	371	<u>328.86</u>
				CHECK GENF 70469 TOTAL FOR FUND 249:			605.86
12/19/2019	GENF	70486	DOUG POOLMAN	MILEAGE - D.POOLMAN	860-000	371	28.88
12/19/2019	GENF	70487	REITSMA, RON	MILEAGE - R.REITSMA	860-000	371	31.90
12/19/2019	GENF	70488	ROWLADER, DENNIS	MILEAGE - D.ROWLADER	860-000	371	263.90
12/19/2019	GENF	70490	RON SABIN	DEPARTMENT UNIFORMS	768-000	371	49.78
12/19/2019	GENF	70490	RON SABIN	MILEAGE SABIN	860-000	371	<u>232.58</u>
				CHECK GENF 70490 TOTAL FOR FUND 249:			282.36
12/19/2019	GENF	70499*#	VERIZON WIRELESS	CELL PHONES	924-100	371	41.54
12/19/2019	GENF	70500	BRIAN WILSON	MILEAGE WILSON	860-000	371	114.26
12/26/2019	GENF	70505	CASCADE CHARTER TOWNSHIP	SW CONNECTION 6676 CASCADE RD	237-000	000	1,100.00
12/26/2019	GENF	70505	CASCADE CHARTER TOWNSHIP	SW CONNECTION 7535 DOUBLEOON	237-000	000	<u>1,100.00</u>
				CHECK GENF 70505 TOTAL FOR FUND 249:			2,200.00
12/26/2019	GENF	70506*#	COMCAST	PHONES	924-000	371	53.69

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12/26/2019	GENF	70507	DEHAAN BUILDERS	REFUND PW193166 & PS193166 CR201917367	237-000	000	2,200.00
12/26/2019	GENF	70522*#	WINDSTREAM	PHONES	924-000	371	68.07
12/27/2019	GENF	37(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	9,874.06
12/27/2019	GENF	5850(A)	3040 CHARLEVOIX II, LLC	BUILDING RENTAL-LEASE	940-000	371	1,228.26
12/27/2019	GENF	5852(A)	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR BLDG DEPT	939-000	371	137.36
12/27/2019	GENF	5855(A)	RICOH USA INC	SUPPLIES	727-000	371	64.58
Total for fund 249 BUILDING FUND							59,194.20
12/05/2019	GENF	70368*#	COMCAST	LIBRARY PHONES	924-000	790	15.34
12/05/2019	GENF	70373	ELEVATOR SERVICE INC	LIBRARY MAINTENANCE	931-000	790	177.46
12/05/2019	GENF	70389	MINER SUPPLY COMPANY	BATH TISSUE, TOWELS	931-000	790	198.42
12/05/2019	GENF	70389	MINER SUPPLY COMPANY	BATH TISSUE, TOWELS	931-000	790	126.60
12/05/2019	GENF	70389	MINER SUPPLY COMPANY	2 PLY TISSUE, SHA ZYME	931-000	790	257.55
CHECK GENF 70389 TOTAL FOR FUND 270:							582.57
12/05/2019	GENF	70395*#	REPUBLIC SERVICES	LIBRARY MAINTENANCE REPUBLIC	931-000	790	670.32
12/05/2019	GENF	70408*#	WINDSTREAM	LIBRARY PHONES	924-000	790	130.57
12/06/2019	GENF	5789(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	3,524.78
12/12/2019	GENF	70422*#	DTE ENERGY	LIBRARY HEATING DTE 9100 206 6816 6	923-000	790	1,151.98
12/12/2019	GENF	70440	S.A.MORMAN & CO	LIBRARY MAINTENANCE	931-000	790	121.68
12/13/2019	GENF	5811(A)*#	FISHBECK THOMPSON CARR & HUBER	LIBRARY MAINTENANCE	931-000	790	6,415.06
12/19/2019	GENF	70455	B&V MECHANICAL INC.	MAINTENANCE AGREEMENT	931-000	790	955.41
12/19/2019	GENF	70457*#	CINTAS	2019 RUG CLEANING SERVICE LIBRARY	931-000	790	572.40
12/19/2019	GENF	70493*#	SUPERIOR PEST CONTROL INC	LIBRARY MAINTENANCE	931-000	790	65.00
12/20/2019	GENF	5838(A)	MALLINDINE, JOHN	LIBRARY MAINTENANCE	931-000	790	175.00
12/26/2019	GENF	70506*#	COMCAST	LIBRARY PHONES	924-000	790	15.34
12/26/2019	GENF	70522*#	WINDSTREAM	LIBRARY PHONES	924-000	790	136.14
12/27/2019	GENF	5854(A)*#	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	3.59
12/27/2019	GENF	5860(A)	THE LIGHT BULB COMPANY	LIBRARY MAINTENANCE	931-000	790	237.60

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Total for fund 270 LIBRARY FUND							14,950.24
12/20/2019	GENF	5835(A)	FISHBECK THOMPSON CARR & HUBER	LEISURE LIVING MGT 5/2018	252-237	000	1,595.00
12/20/2019	GENF	5835(A)	FISHBECK THOMPSON CARR & HUBER	LANTERNS OF CASCADE JUNE 2019	252-238	000	8,405.00
12/20/2019	GENF	5835(A)	FISHBECK THOMPSON CARR & HUBER	NATIONAL TIRE SEPTEMBER 2019	252-239	000	3,101.85
CHECK GENF 5835(A) TOTAL FOR FUND 701:							13,101.85
Total for fund 701 TRUST AND AGENCY							13,101.85
12/05/2019	GENF	70404	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.90)
12/05/2019	GENF	70404	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	832.04
CHECK GENF 70404 TOTAL FOR FUND 703:							831.14
12/06/2019	GENF	5796(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	206.35
12/06/2019	GENF	5796(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	6.20
CHECK GENF 5796(A) TOTAL FOR FUND 703:							212.55
12/06/2019	GENF	5797(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	2.77
12/06/2019	GENF	5797(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	92.36
CHECK GENF 5797(A) TOTAL FOR FUND 703:							95.13
12/06/2019	GENF	5798(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	10,854.15
12/06/2019	GENF	5798(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	708.36
12/06/2019	GENF	5798(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	11,098.05
12/06/2019	GENF	5798(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	1,659.43
CHECK GENF 5798(A) TOTAL FOR FUND 703:							24,319.99
12/06/2019	GENF	5799(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	5,922.83
12/06/2019	GENF	5799(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	177.69
CHECK GENF 5799(A) TOTAL FOR FUND 703:							6,100.52
12/06/2019	GENF	5801(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	14,321.54
12/06/2019	GENF	5801(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	429.62
CHECK GENF 5801(A) TOTAL FOR FUND 703:							14,751.16
12/06/2019	GENF	5802(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	605.56
12/06/2019	GENF	5802(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	158.33
12/06/2019	GENF	5802(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	20,026.74
CHECK GENF 5802(A) TOTAL FOR FUND 703:							20,790.63
12/06/2019	GENF	5803(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	18,877.34
12/06/2019	GENF	5803(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	566.30
CHECK GENF 5803(A) TOTAL FOR FUND 703:							19,443.64
12/12/2019	GENF	70433	BOSTON NATIONAL TITLE AGENCY	DUE TO 41-19-10-151-010	275-000	000	100.00
12/12/2019	GENF	70434	BOSTON NATIONAL TITLE AGENCY	DUE TO 41-19-08-252-011	275-000	000	196.39
12/12/2019	GENF	70435	RANKIN SUSAN J TRUST	DUE TO 41-19-21-201-012	275-000	000	46.24
12/12/2019	GENF	70445	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	4.97
12/12/2019	GENF	70445	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	2,768.24
CHECK GENF 70445 TOTAL FOR FUND 703:							2,773.21
12/12/2019	GENF	70446	KENT COUNTY DRAIN COMMISSION	KENT COUNTY DRAIN	214-135	000	51.95

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12/12/2019	GENF	70447	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	29,521.41
12/13/2019	GENF	5819(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	1,133.90
12/13/2019	GENF	5819(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	11.77
				CHECK GENF 5819(A) TOTAL FOR FUND 703:			1,145.67
12/13/2019	GENF	5820(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	4.68
12/13/2019	GENF	5820(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	5,773.10
				CHECK GENF 5820(A) TOTAL FOR FUND 703:			5,777.78
12/13/2019	GENF	5821(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	10,116.48
12/13/2019	GENF	5821(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	101.32
12/13/2019	GENF	5821(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	72,139.18
12/13/2019	GENF	5821(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	10,788.68
				CHECK GENF 5821(A) TOTAL FOR FUND 703:			93,145.66
12/13/2019	GENF	5822(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	1,374.59
12/13/2019	GENF	5822(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	53.70
				CHECK GENF 5822(A) TOTAL FOR FUND 703:			1,428.29
12/13/2019	GENF	5825(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	3,323.80
12/13/2019	GENF	5825(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	129.83
12/13/2019	GENF	5825(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	18,133.16
12/13/2019	GENF	5825(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	10,107.26
12/13/2019	GENF	5825(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	11,485.36
12/13/2019	GENF	5825(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	1,143.98
12/13/2019	GENF	5825(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	5,791.26
				CHECK GENF 5825(A) TOTAL FOR FUND 703:			50,114.65
12/13/2019	GENF	5826(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	183.00
12/13/2019	GENF	5826(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	200.23
12/13/2019	GENF	5826(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	4,044.80
12/13/2019	GENF	5826(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	439.58
				CHECK GENF 5826(A) TOTAL FOR FUND 703:			4,867.61
12/13/2019	GENF	5827(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	4,381.13
12/13/2019	GENF	5827(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	171.16
				CHECK GENF 5827(A) TOTAL FOR FUND 703:			4,552.29
12/13/2019	GENF	5828(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	155.80
12/13/2019	GENF	5828(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	10.62
12/13/2019	GENF	5828(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	2,633.96
12/13/2019	GENF	5828(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	366.99
				CHECK GENF 5828(A) TOTAL FOR FUND 703:			3,167.37
12/19/2019	GENF	70470	AMROCK INC. - CHASE TWO	DUE TO 41-19-35-450-003	275-000	000	12.19
12/19/2019	GENF	70471	VOSBURG SAND & GRAVEL LLC	DUE TO 41-19-01-300-004	275-000	000	1,163.61
12/19/2019	GENF	70472	BRANN SANDRA K TRUST	DUE TO 41-19-03-401-016	275-000	000	1,310.63
12/19/2019	GENF	70473	GRANT BRADLEY & SARAH	DUE TO 41-19-04-176-003	275-000	000	1,502.88
12/19/2019	GENF	70474	JAMAL RABIH & JAMAL MONA	DUE TO 41-19-10-426-002	275-000	000	2,367.16
12/19/2019	GENF	70475	KEY JOHN	DUE TO 41-19-11-326-005	275-000	000	3,776.06

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2019 - 12/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/19/2019	GENF	70476	VEENEMAN MARC & DIANE TRUST	DUE TO 41-19-17-452-006	275-000	000	2,809.28
12/19/2019	GENF	70477	HILLMER BARRY	DUE TO 41-19-17-401-011	275-000	000	2,445.45
12/19/2019	GENF	70478	RIIHIMAA BARTON	DUE TO 41-19-22-328-034	275-000	000	2,670.51
12/19/2019	GENF	70479	YORK LAURA	DUE TO 41-19-23-400-039	275-000	000	1,514.37
12/19/2019	GENF	70480	LEWIS W DAVID & JULIE	DUE TO 41-19-34-152-012	275-000	000	285.06
12/19/2019	GENF	70481	VINCENT JOHN	DUE TO 41-19-35-100-004	275-000	000	1,196.25
12/19/2019	GENF	70482	WEISKITTEI DAVID & PATRICIA	DUE TO 41-19-15-427-019	275-000	000	320.72
12/19/2019	GENF	70483	VOSBURG SAND & GRAVEL LLC	DUE TO 41-19-01-300-004	275-000	000	572.38
12/19/2019	GENF	70495	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(2.02)
12/19/2019	GENF	70495	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	11,928.11
				CHECK GENF 70495 TOTAL FOR FUND 703:			11,926.09
12/19/2019	GENF	70496	KENT COUNTY DRAIN COMMISSION	KENT COUNTY DRAIN	214-135	000	3,385.27
12/19/2019	GENF	70496	KENT COUNTY DRAIN COMMISSION	KENT COUNTY DRAIN	222-180	000	245.21
				CHECK GENF 70496 TOTAL FOR FUND 703:			3,630.48
12/19/2019	GENF	70497	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	120,106.97
12/20/2019	GENF	5840(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	55,339.10
12/20/2019	GENF	5841(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	39,874.65
12/20/2019	GENF	5842(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	123,381.45
12/20/2019	GENF	5842(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	164.87
12/20/2019	GENF	5842(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	272,176.97
12/20/2019	GENF	5842(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	40,724.73
				CHECK GENF 5842(A) TOTAL FOR FUND 703:			436,448.02
12/20/2019	GENF	5843(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	2,093.43
12/20/2019	GENF	5843(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	58.42
				CHECK GENF 5843(A) TOTAL FOR FUND 703:			2,151.85
12/20/2019	GENF	5844(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	5,035.17
12/20/2019	GENF	5844(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	141.25
12/20/2019	GENF	5844(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	73,943.25
12/20/2019	GENF	5844(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	40,917.20
12/20/2019	GENF	5844(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	46,716.12
12/20/2019	GENF	5844(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	4,631.99
12/20/2019	GENF	5844(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	23,444.94
				CHECK GENF 5844(A) TOTAL FOR FUND 703:			194,829.92
12/20/2019	GENF	5845(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	199.09
12/20/2019	GENF	5845(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	3,003.32
				CHECK GENF 5845(A) TOTAL FOR FUND 703:			3,202.41
12/20/2019	GENF	5846(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	5,991.22
12/20/2019	GENF	5846(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	186.17

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2019 - 12/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				CHECK GENF 5846(A) TOTAL FOR FUND 703:			6,177.39
12/20/2019	GENF	5847(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	3,138.39
12/20/2019	GENF	5847(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	10,394.87
12/20/2019	GENF	5847(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,448.35
				CHECK GENF 5847(A) TOTAL FOR FUND 703:			14,981.61
12/26/2019	GENF	70511	LERETA CENTRAL REFUNDS	DUE TO 41-19-36-101-009	275-000	000	193.00
12/26/2019	GENF	70512	LERETA CENTRAL REFUNDS	DUE TO 41-19-22-328-034	275-000	000	1,313.60
12/26/2019	GENF	70513	LERETA CENTRAL REFUNDS	DUE TO 41-19-08-435-003	275-000	000	1,234.46
12/26/2019	GENF	70514	LERETA CENTRAL REFUNDS	DUE TO 41-19-04-401-010	275-000	000	2,624.25
12/26/2019	GENF	70515	FIRST AMERICAN TITLE INSURANCE CO	DUE TO 41-19-02-307-005	275-000	000	20.68
12/26/2019	GENF	70518	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.66)
12/26/2019	GENF	70518	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	29,226.30
				CHECK GENF 70518 TOTAL FOR FUND 703:			29,225.64
12/26/2019	GENF	70519	KENT COUNTY DRAIN COMMISSION	KC OATMAN DRAIN	214-135	000	6,644.84
12/26/2019	GENF	70519	KENT COUNTY DRAIN COMMISSION	KENT COUNTY FASE ST DRAIN	222-180	000	719.81
				CHECK GENF 70519 TOTAL FOR FUND 703:			7,364.65
12/26/2019	GENF	70520	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	314,227.09
12/27/2019	GENF	5856(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	88,588.81
12/27/2019	GENF	5856(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	27.69
				CHECK GENF 5856(A) TOTAL FOR FUND 703:			88,616.50
12/27/2019	GENF	5857(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	10.99
12/27/2019	GENF	5857(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	73,876.62
				CHECK GENF 5857(A) TOTAL FOR FUND 703:			73,887.61
12/27/2019	GENF	5858(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	180,890.49
12/27/2019	GENF	5858(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	25.72
12/27/2019	GENF	5858(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	735,357.37
12/27/2019	GENF	5858(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	109,977.13
				CHECK GENF 5858(A) TOTAL FOR FUND 703:			1,026,250.71
12/27/2019	GENF	5859(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	964.34
12/27/2019	GENF	5859(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	38.58
				CHECK GENF 5859(A) TOTAL FOR FUND 703:			1,002.92
12/27/2019	GENF	5861(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	2,331.80
12/27/2019	GENF	5861(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	93.27
12/27/2019	GENF	5861(A)	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	193,010.45
12/27/2019	GENF	5861(A)	KENT COUNTY TREASURER	KENT COUNTY - ZOO/MUSEUM	222-165	000	107,583.21
12/27/2019	GENF	5861(A)	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	122,251.30
12/27/2019	GENF	5861(A)	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	12,178.60
12/27/2019	GENF	5861(A)	KENT COUNTY TREASURER	KENT COUNTY - EARLY CHILDHOOD	222-185	000	61,643.09
				CHECK GENF 5861(A) TOTAL FOR FUND 703:			499,091.72

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 12/01/2019 - 12/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/27/2019	GENF	5862(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	131.46
12/27/2019	GENF	5862(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	470.84
12/27/2019	GENF	5862(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	1,009.50
12/27/2019	GENF	5862(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	<u>1,806.17</u>
				CHECK GENF 5862(A) TOTAL FOR FUND 703:			3,417.97
12/27/2019	GENF	5863(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	3,073.57
12/27/2019	GENF	5863(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	<u>122.94</u>
				CHECK GENF 5863(A) TOTAL FOR FUND 703:			3,196.51
12/27/2019	GENF	5864(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,938.12
12/27/2019	GENF	5864(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	88.06
12/27/2019	GENF	5864(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	22,640.38
12/27/2019	GENF	5864(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	<u>3,154.53</u>
				CHECK GENF 5864(A) TOTAL FOR FUND 703:			27,821.09
Total for fund 703 CURRENT TAX COLLECTION FUND							<u><u>3,273,536.72</u></u>
TOTAL - ALL FUNDS							<u><u>4,578,263.47</u></u>

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: DECEMBER 2019

Direct Deposit

Date Submitted	<u>12.10.19</u>	Transaction#	_____	Amount	<u>84,333.74</u>
Date Submitted	<u>12.23.19</u>	Transaction#	_____	Amount	<u>90,590.06</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>12.10.19</u>	Transaction#	_____	Amount	<u>706.72</u>
Date Submitted	<u>12.23.19</u>	Transaction#	_____	Amount	<u>479.04</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>12.10.19</u>	Transaction#	<u>41334776</u>	Amount	<u>32,317.16</u>
Date Submitted	<u>12.23.19</u>	Transaction#	<u>43515523</u>	Amount	<u>35,930.52</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>12.10.19</u>	Transaction#	_____	Amount	<u>5,784.45</u>
Date Submitted	<u>12.23.19</u>	Transaction#	_____	Amount	<u>2,242.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>12.10.19</u>	Transaction#	_____	Amount	<u>738.67</u>
Date Submitted	<u>12.23.19</u>	Transaction#	_____	Amount	<u>2121.77</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS DB EE

Date Submitted	<u>12.30.19</u>	Transaction#	<u>102314-2</u>	Amount	<u>9806.73</u>
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MERS DB ER

Date Submitted	<u>12.30.19</u>	Transaction#	<u>102314-2</u>	Amount	<u>13,297.00</u>
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MERS DC

Date Submitted	<u>12.10.19</u>	Transaction#	<u>51</u>	Amount	<u>12,774.67</u>
Date Submitted	<u>12.23.19</u>	Transaction#	<u>52</u>	Amount	<u>12,202.70</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Monthly Check Register - Gross

Date Submitted	<u>12.23.19</u>	Amount	<u>426,678.95</u>
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Clerk's Office

Date 12.30.19

**FINANCIAL REPORTS
DECEMBER 2019 (PRELIMINARY)**

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	5,323,822			
GENERAL FUND - 101 COMMITTED	2,999,543			
GENERAL FUND BALANCE	<u>\$ 8,323,365</u>			
FIRE FUND BALANCE	\$ 2,419,306			
POLICE FUND - 207 RESTRICTED	1,261,046			
POLICE FUND - 207 COMMITTED	230,000			
POLICE FUND BALANCE	<u>\$ 1,491,046</u>			
HAZMAT FUND - 208 RESTRICTED	\$ 31,443			
CCT OPEN SPACE FUND - 209 RESTRICTED	404,087	REF/2017	2,915,463	2028
OCTOBER HOMEYER - 209 COMMITTED	356,412	**		1.94
CCT OPEN SPACE FUND BALANCE	<u>\$ 760,499</u>			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	478,162			
DAM MAJOR REPAIR FUND - 211 COMMITTED	250,000			
DAM MAJOR REPAIR FUND BALANCE	<u>\$ 728,162</u>			
PATHWAYS FUND BALANCE	\$ 2,073,285			
IMPROVEMENT REVOLVING FUND - 246 RESTRICTED	\$ 1,719,534			
DDA FUND - 248 RESTRICTED	\$ 1,137,161	REF/2010	106,760	2020
 				3.45
BUILDING INSP FUND - 249 RESTRICTED	2,463,521			
BUILDING INSP FUND - 249 COMMITTED	1,000,000			
BUILDING INSP FUND BALANCE	<u>\$ 3,463,521</u>			
LIBRARY FUND - 270 RESTRICTED	1,721,827			
LIBRARY FUND - 270 COMMITTED	400,000			
LIBRARY FUND BALANCE	<u>\$ 2,121,827</u>			
TOTAL ALL FUNDS	<u><u>\$ 24,269,150</u></u>	<u><u>\$ 3,022,222</u></u>		
<u>TRUST AND AGENCY FUNDS</u>				
CEMETERY TRUST FUND - 151 NONSPENDABLE	103,479			
CEMETERY TRUST FUND - 151 COMMITTED	8,467			
TOTAL CEMETERY TRUST FUND	<u>\$ 111,946</u>			
TRUST & AGENCY FUND -701	\$ 218,550			
TAX FUND - 703	\$ 6,809,623			
TOTAL TRUST & AGENCY	<u><u>\$ 7,140,119</u></u>			

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

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

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

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

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
101-000-401-401	GENERAL PROPERTY TAXES	1,294,768.40	1,359,060.00	1,351,562.88	0.00	1,497.12	99.89
101-000-401-405	STREETLIGHT	64,956.12	73,200.00	72,772.92	0.00	427.08	99.42
101-000-401-410	PERSONAL PROPERTY TAX	91,103.84	98,527.00	95,825.39	0.00	2,701.61	97.26
101-000-401-420	DELINQUENT TAXES	4,259.56	8,000.00	2,997.18	0.00	5,002.82	37.46
101-000-401-437	ABATEMENT TAXES	10,357.38	11,009.00	10,472.05	0.00	530.95	95.17
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	94,078.79	80,134.00	0.00	0.00	80,134.00	0.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	12,671.66	12,000.00	16,173.50	0.00	(4,173.50)	134.78
101-000-401-447	TAX ADMINISTRATION FEES	571,240.10	600,000.00	561,319.34	3,598.26	38,680.66	93.55
101-000-450-460	CABLE REVENUE	340,399.27	352,400.00	260,222.77	0.00	92,177.23	73.84
101-000-450-465	CABLE - PEG FEES	69,976.48	74,000.00	54,818.47	0.00	19,181.53	74.08
101-000-450-490	DOG LICENSES	65.60	150.00	72.00	0.00	78.00	48.00
101-000-450-498	OTHER PERMITS	405.00	750.00	265.00	0.00	485.00	35.33
101-000-451-000	LIQUOR LICENSE	35,993.15	23,000.00	36,129.50	0.00	(13,129.50)	157.08
101-000-539-010	DEQ-SAW GRANT 2017	28,414.80	0.00	0.00	0.00	0.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,513,703.00	1,512,337.00	1,309,552.00	288,494.00	202,785.00	86.59
101-000-539-579	ELECTION REIMBURSEMENTS	7,370.00	0.00	0.00	0.00	0.00	0.00
101-000-539-581	METRO ACT	15,341.96	14,800.00	15,215.31	13.75	(415.31)	102.81
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	44,318.04	0.00	(44,318.04)	100.00
101-000-600-608	PLANNING AND ZONING FEES	30,793.98	25,000.00	15,657.85	3,106.18	9,342.15	62.63
101-000-600-610	SUMMER TAX COLLECTION FEE	25,762.80	26,000.00	25,830.00	0.00	170.00	99.35
101-000-600-611	SEWER & WATER IMPLEMENTATION	51,809.12	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	3,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-000-600-626	PASSPORT APPLICATION FEE	30,470.00	34,000.00	32,270.00	2,695.00	1,730.00	94.91
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	22,950.00	19,000.00	14,464.00	585.00	4,536.00	76.13
101-000-600-644	NSF FEES	0.00	100.00	0.00	0.00	100.00	0.00
101-000-600-647	YARD WASTE TAG FEE	1,470.00	1,500.00	1,733.00	0.00	(233.00)	115.53
101-000-600-648	SALE OF PRINTED MATERIAL	2.00	100.00	0.00	0.00	100.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	99,462.41	150,250.00	229,867.71	20,698.00	(79,617.71)	152.99
101-000-665-001	INTEREST TIMMONS FUND	206.53	0.00	0.00	0.00	0.00	0.00
101-000-665-002	DAM LEASE PAYMENTS	70,318.94	133,000.00	133,905.95	0.00	(905.95)	100.68
101-000-665-003	RENTAL OF FACILITIES	7,950.00	1,200.00	1,730.00	310.00	(530.00)	144.17
101-000-665-004	CELLULAR TOWERS	143,048.65	104,906.00	114,546.07	12,943.25	(9,640.07)	109.19
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	375.00	0.00	675.00	0.00	(675.00)	100.00
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	1,189.61	0.00	0.00	0.00	0.00	0.00
101-000-665-301	INTEREST ON COMM PAPER	11,025.00	0.00	0.00	0.00	0.00	0.00
101-000-671-653	PARK INCOME	365.00	7,000.00	6,160.00	0.00	840.00	88.00
101-000-671-671	MISCELLANEOUS INCOME	15,922.97	15,000.00	43,638.21	41,291.38	(28,638.21)	290.92
101-000-671-676	PARK DONATIONS	4,000.00	0.00	500.00	0.00	(500.00)	100.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,017.00	1,500.00	1,140.00	120.00	360.00	76.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	2,260.98	1,000.00	2,506.05	2,506.05	(1,506.05)	250.61
101-000-673-000	SALE OF ASSETS	0.00	8,700.00	8,833.00	0.00	(133.00)	101.53
101-000-674-000	4TH OF JULY SPONSORS	20,200.00	20,000.00	18,530.00	0.00	1,470.00	92.65
101-000-674-200	HALLOWEEN SPONSORS	2,155.00	2,000.00	2,085.00	0.00	(85.00)	104.25
101-000-675-000	DDA CONTRIBUTION	0.00	98,077.00	0.00	0.00	98,077.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	2,200.00	2,194.30	0.00	5.70	99.74
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	113,884.66	95,000.00	77,897.25	5,848.80	17,102.75	82.00
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	0.00	47,700.00	0.00	0.00	47,700.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	32,672.00	64,036.00	0.00	0.00	64,036.00	0.00
101-000-699-100	TRANSFER FROM	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00
101-000-699-248	TRF FROM DDA	98,077.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,976,932.76	5,125,129.00	4,567,879.74	382,209.67	557,249.26	
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	36,000.00	0.00	0.00	0.00	0.00	0.00
101-101-704-000	WAGES- PART TIME	0.00	37,613.00	37,612.80	3,134.40	0.20	100.00
101-101-723-000	TOWNSHIP DUES	17,835.95	17,950.00	18,570.01	2,062.07	(620.01)	103.45
101-101-724-000	EDUCATION	0.00	1,700.00	1,525.00	0.00	175.00	89.71
101-101-860-000	TRUSTEE MILEAGE	0.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	98.84	500.00	93.11	93.11	406.89	18.62
101-101-924-100	TRUSTEE CELL PHONES	932.57	1,000.00	609.66	94.30	390.34	60.97
101-101-981-000	OFFICE EQUIPMENT	0.00	2,500.00	2,295.62	0.00	204.38	91.82
Net - Dept 101 - TOWNSHIP BOARD		54,867.36	61,513.00	60,706.20	5,383.88	806.80	
Dept 171 - SUPERVISOR							
101-171-702-000	WAGES- FULL TIME	0.00	120,225.00	117,450.62	9,248.08	2,774.38	97.69
101-171-703-000	SUPERVISOR SALARY	20,000.04	0.00	0.00	0.00	0.00	0.00
101-171-704-000	WAGES- PART TIME	0.00	20,896.00	20,955.96	1,741.33	(59.96)	100.29
101-171-706-000	MANAGERS SALARY	115,073.33	0.00	0.00	0.00	0.00	0.00
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,376.00	2,100.00	978.20	140.00	1,121.80	46.58
101-171-724-000	EDUCATION	3,010.85	4,600.00	4,188.47	62.06	411.53	91.05
101-171-725-100	TUITION REIMBURSEMENT	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-171-860-000	SUPERVISOR MILEAGE	3,205.98	3,600.00	3,172.63	614.45	427.37	88.13
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	4.48	500.00	104.15	0.00	395.85	20.83
101-171-862-550	MANAGER EXPENSE ACCOUNT	174.34	650.00	554.03	241.52	95.97	85.24
101-171-901-000	SUPERVISOR PUBLICATIONS	0.00	500.00	0.00	0.00	500.00	0.00
101-171-925-000	SUPERVISOR CELL PHONE	2,087.27	1,940.00	2,356.65	240.53	(416.65)	121.48
101-171-967-000	SPECIAL PROJECTS	0.00	10,000.00	4,068.75	4,068.75	5,931.25	40.69

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AUDITED BALANCE	AMENDED BUDGET	12/31/2019	MONTH 12/31/2019	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-171-981-000	OFFICE EQUIPMENT	110.55	1,500.00	1,217.61	25.19	282.39	81.17
Net - Dept 171 - SUPERVISOR		145,042.84	169,011.00	155,047.07	16,381.91	13,963.93	
Dept 215 - CLERK							
101-215-702-000	WAGES- FULL TIME	0.00	72,751.00	78,035.34	8,978.52	(5,284.34)	107.26
101-215-703-000	CLERK SALARY	15,999.96	0.00	0.00	0.00	0.00	0.00
101-215-704-000	WAGES- PART TIME	6,962.00	16,717.00	16,716.84	1,393.07	0.16	100.00
101-215-704-050	HR DIRECTOR	62,995.92	0.00	0.00	0.00	0.00	0.00
101-215-707-000	WAGES- CASUAL	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	299.00	320.00	1,560.00	1,300.00	(1,240.00)	487.50
101-215-724-000	EDUCATION	1,143.26	2,600.00	1,841.40	0.00	758.60	70.82
101-215-768-000	UNIFORMS	0.00	0.00	114.92	0.00	(114.92)	100.00
101-215-860-000	CLERK MILEAGE	318.99	1,000.00	245.63	0.00	754.37	24.56
101-215-862-500	CLERK'S EXPENSE ACCOUNT	45.04	300.00	370.00	165.40	(70.00)	123.33
101-215-925-000	CLERK CELL PHONE	1,073.98	1,100.00	985.15	112.87	114.85	89.56
101-215-981-000	OFFICE EQUIPMENT	2,754.54	2,000.00	807.17	0.00	1,192.83	40.36
Net - Dept 215 - CLERK		91,592.69	99,288.00	100,676.45	11,949.86	(1,388.45)	
Dept 253 - TREASURER							
101-253-702-000	WAGES- FULL TIME	0.00	101,905.00	105,112.50	8,120.19	(3,207.50)	103.15
101-253-703-000	TREASURER SALARY	15,999.96	0.00	0.00	0.00	0.00	0.00
101-253-704-000	WAGES- PART TIME	0.00	16,717.00	16,716.84	1,393.07	0.16	100.00
101-253-707-000	WAGES- CASUAL	55,903.63	2,500.00	1,299.50	0.00	1,200.50	51.98
101-253-707-050	ACCOUNT CLERK I	6,176.00	0.00	0.00	0.00	0.00	0.00
101-253-707-060	ACCOUNT CLERK II	54,313.05	0.00	0.00	0.00	0.00	0.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	3,282.94	0.00	0.00	0.00	0.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	585.00	600.00	695.00	50.00	(95.00)	115.83
101-253-724-000	EDUCATION	0.00	2,500.00	2,667.77	0.00	(167.77)	106.71
101-253-860-000	TREASURER MILEAGE	318.24	500.00	670.13	114.26	(170.13)	134.03
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	0.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	215.27	250.00	192.56	31.43	57.44	77.02
101-253-939-000	TREASURER SERVICE CONTRACTS	2,273.00	2,350.00	2,327.00	0.00	23.00	99.02
101-253-981-000	OFFICE EQUIPMENT	2,222.56	1,500.00	759.98	0.00	740.02	50.67
Net - Dept 253 - TREASURER		141,289.65	129,022.00	130,441.28	9,708.95	(1,419.28)	
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	0.00	216,542.00	211,544.92	16,657.08	4,997.08	97.69
101-257-703-000	ASSESSOR	90,597.21	0.00	0.00	0.00	0.00	0.00
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,147.48	0.00	0.00	0.00	0.00	0.00
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	67,864.88	0.00	0.00	0.00	0.00	0.00
101-257-708-500	RESIDENTIAL APPRAISER	49,767.23	0.00	0.00	0.00	0.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,720.00	1,655.00	1,635.00	320.00	20.00	98.79
101-257-724-000	EDUCATION	8,768.06	9,780.00	6,028.73	268.47	3,751.27	61.64
101-257-727-000	ASSESSING OFFICE SUPPLIES	397.15	6,800.00	252.78	5.27	6,547.22	3.72
101-257-808-000	BOARD OF REVIEW EXPENSES	0.00	3,370.00	2,057.64	330.00	1,312.36	61.06
101-257-860-000	ASSESSING MILEAGE	1,712.51	2,900.00	1,789.78	361.52	1,110.22	61.72
101-257-862-500	ASSESSING EXPENSE ACCOUNT	54.87	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	125.74	1,000.00	1,270.00	0.00	(270.00)	127.00
101-257-924-100	CELL PHONES/DATA	215.27	500.00	192.57	31.44	307.48	38.51
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,343.20	3,525.00	4,433.20	1,037.00	(908.20)	125.76
101-257-981-000	OFFICE EQUIPMENT	369.00	3,100.00	2,131.59	0.00	968.41	68.76
Net - Dept 257 - ASSESSING		227,082.60	249,272.00	231,336.21	19,010.78	17,935.79	
Dept 262 - ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	21,469.00	0.00	0.00	0.00	0.00	0.00
101-262-703-100	WAGES & SALARIES- EK	1,188.00	0.00	0.00	0.00	0.00	0.00
101-262-707-000	WAGES- CASUAL	0.00	12,000.00	10,165.92	1,290.54	1,834.08	84.72
101-262-756-000	ELECTION SUPPLIES	13,861.35	1,000.00	0.00	0.00	1,000.00	0.00
101-262-788-000	ELECTION MISC EXPENSES	9,173.01	1,000.00	4,346.69	1,179.46	(3,346.69)	434.67
101-262-801-000	ELECTION CONTRACT INSPECTOR	820.00	0.00	0.00	0.00	0.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	0.00	444.60	0.00	(444.60)	100.00
Net - Dept 262 - ELECTIONS		46,511.36	14,000.00	14,957.21	2,470.00	(957.21)	
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	0.00	272,176.00	268,224.74	21,064.71	3,951.26	98.55
101-265-707-000	WAGES- CASUAL	49,649.28	65,920.00	27,313.43	0.00	38,606.57	41.43
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	66,195.98	0.00	0.00	0.00	0.00	0.00
101-265-707-200	BLDG & GROUNDS LABORER I	35,850.49	0.00	0.00	0.00	0.00	0.00
101-265-707-250	BLDG & GROUNDS LABORER I	39,068.61	0.00	0.00	0.00	0.00	0.00
101-265-707-300	BLDG & GROUNDS LABORER I	38,360.14	0.00	0.00	0.00	0.00	0.00
101-265-707-400	BLDG & GROUNDS LABORER I	35,976.44	0.00	0.00	0.00	0.00	0.00
101-265-709-000	WAGES/SALARIES OVERTIME	7,893.86	0.00	0.00	0.00	0.00	0.00
101-265-713-000	OVERTIME	0.00	10,000.00	4,714.05	761.04	5,285.95	47.14
101-265-724-000	EDUCATION	0.00	1,250.00	105.00	0.00	1,145.00	8.40
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,508.99	3,200.00	2,630.99	449.20	569.01	82.22
101-265-802-200	JANITORIAL & MAINTENANCE	5,999.00	600.00	553.00	0.00	47.00	92.17
101-265-863-000	VEHICLE MAINT	34,099.05	35,000.00	23,579.17	2,721.64	11,420.83	67.37
101-265-864-000	FUEL	20,130.35	20,000.00	22,898.91	2,964.36	(2,898.91)	114.49
101-265-921-000	COMPLEX ELECTRICITY	26,251.68	30,000.00	23,814.26	2,090.58	6,385.74	78.71
101-265-923-000	COMPLEX HEATING	8,702.90	12,000.00	6,880.38	1,768.90	5,119.62	57.34
101-265-924-000	COMPLEX PHONES	17,544.58	21,900.00	21,795.50	1,797.62	104.50	99.52
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,685.38	2,300.00	2,565.09	434.96	(265.09)	111.53
101-265-927-000	COMPLEX WATER-SEWER	6,531.85	7,500.00	6,082.80	0.00	1,417.20	81.10
101-265-931-000	COMPLEX MAINTENANCE	56,998.14	60,000.00	60,433.57	8,148.50	(433.57)	100.72
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	11,336.25	16,250.00	15,879.50	305.00	370.50	97.72

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
101-265-939-000	SERVICE CONTRACTS	0.00	800.00	429.51	0.00	370.49	53.69
101-265-961-000	MUSEUM MAINTENANCE	139.05	0.00	0.00	0.00	0.00	0.00
101-265-981-000	OFFICE EQUIPMENT	2,297.28	10,000.00	5,923.77	4,473.78	4,076.23	59.24
Net - Dept 265 - BUILDING AND GROUNDS		467,619.30	568,896.00	493,623.67	46,980.29	75,272.33	
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-821-000	ENGINEERING COSTS	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	885.33	1,000.00	527.99	27.44	472.01	52.80
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	75.00	5,000.00	4,685.00	0.00	315.00	93.70
101-276-932-000	CEMETERY MAINT	4,751.21	10,000.00	5,051.95	300.00	4,948.05	50.52
Net - Dept 276 - CEMETERY		5,711.54	23,500.00	10,264.94	327.44	13,235.06	
Dept 295 - ADMINISTRATIVE							
101-295-702-000	WAGES- FULL TIME	0.00	151,263.00	70,650.71	6,702.92	80,612.29	46.71
101-295-704-000	WAGES- PART TIME	67,595.25	0.00	110.32	0.00	(110.32)	100.00
101-295-707-000	WAGES- CASUAL	40,974.20	5,000.00	9,794.23	889.31	(4,794.23)	195.88
101-295-709-000	WAGES/SALARIES OVERTIME	1,581.98	0.00	0.00	0.00	0.00	0.00
101-295-713-000	OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-723-000	MEMBERSHIP AND DUES	310.00	775.00	290.00	0.00	485.00	37.42
101-295-724-000	EDUCATION	1,078.65	4,900.00	173.76	0.00	4,726.24	3.55
101-295-725-100	TUITION REIMBURSEMENT	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-295-726-000	EMPLOYEE TRAINING	2,745.00	10,000.00	523.16	0.00	9,476.84	5.23
101-295-727-000	OFFICE SUPPLIES	14,678.31	15,000.00	8,737.79	1,021.90	6,262.21	58.25
101-295-730-000	POSTAGE	21,588.62	19,000.00	8,576.11	0.00	10,423.89	45.14
101-295-787-000	MISCELLANEOUS	13,706.71	12,200.00	12,811.51	1,956.85	(611.51)	105.01
101-295-788-000	ORDINANCE VIOLATIONS	(474.60)	0.00	0.00	0.00	0.00	0.00
101-295-807-000	AUDIT FEES & SERVICES	15,400.00	15,040.00	15,040.00	0.00	0.00	100.00
101-295-810-000	LIABILITY INSURANCE	15,448.00	17,987.00	17,221.00	223.00	766.00	95.74
101-295-814-000	TAX/ASSESSING ADMIN COSTS	13,614.69	22,000.00	18,953.32	1,863.01	3,046.68	86.15
101-295-815-000	COMPUTER COSTS-ISP	3,388.50	3,500.00	5,121.50	776.00	(1,621.50)	146.33
101-295-815-100	COMPUTER COSTS-WEB SITE	4,074.00	6,000.00	165.00	0.00	5,835.00	2.75
101-295-816-000	INSECT/WEED CONTROL	78,291.09	128,100.00	118,246.97	0.00	9,853.03	92.31
101-295-821-000	ENGINEERING COSTS	32,689.62	35,000.00	54,391.51	15,757.00	(19,391.51)	155.40
101-295-826-000	LEGAL FEES	76,657.99	35,000.00	57,105.10	8,399.25	(22,105.10)	163.16
101-295-860-000	ADMINISTRATIVE MILEAGE	7.09	500.00	229.68	0.00	270.32	45.94
101-295-881-000	FOURTH OF JULY	51,879.00	50,000.00	51,494.64	0.00	(1,494.64)	102.99
101-295-881-200	HALLOWEEN	2,245.74	2,500.00	2,355.12	0.00	144.88	94.20
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	3,500.00	0.00	0.00	100.00
101-295-882-000	SENIOR CITIZENS	1,666.25	2,000.00	1,617.00	0.00	383.00	80.85
101-295-885-000	NEWSLETTER	14,545.57	20,000.00	22,763.88	1,910.84	(2,763.88)	113.82
101-295-900-000	PRINTING/PUBLISHING	5,129.83	12,000.00	8,440.05	2,575.31	3,559.95	70.33
101-295-924-100	CELL PHONES/DATA	638.15	2,000.00	2,338.47	235.65	(338.47)	116.92
101-295-939-000	SERVICE CONTRACTS	13,770.52	17,000.00	8,417.67	7,256.67	8,582.33	49.52
101-295-941-000	POSTAGE MACHINE LEASE	2,752.68	2,700.00	2,752.68	688.17	(52.68)	101.95
101-295-950-000	PROPERTY TAX REFUNDS	896.39	1,000.00	682.24	0.00	317.76	68.22
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
101-295-952-000	REGIS	38,564.32	40,000.00	30,379.02	0.00	9,620.98	75.95
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	3,000.00	2,647.31	0.00	352.69	88.24
101-295-954-000	NPDES PHASE II	2,855.00	2,900.00	10,014.88	0.00	(7,114.88)	345.34
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	313.94	2,000.00	0.00	0.00	2,000.00	0.00
101-295-967-000	SPECIAL PROJECTS	102,740.77	78,000.00	102,092.09	24,129.59	(24,092.09)	130.89
101-295-981-000	OFFICE EQUIPMENT	5,074.53	5,600.00	6,315.71	0.00	(715.71)	112.78
Net - Dept 295 - ADMINISTRATIVE		700,075.10	776,465.00	701,452.43	74,385.47	75,012.57	
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	1,184.12	37,000.00	6,837.89	81.18	30,162.11	18.48
101-445-818-000	STORM WATER GRANT MATCH/KCDC	3,157.20	0.00	0.00	0.00	0.00	0.00
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	28,414.80	0.00	0.00	0.00	0.00	0.00
101-445-821-000	DRAIN ENGINEERING	15,063.00	15,000.00	40,621.65	9,047.00	(25,621.65)	270.81
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	400.00	0.00	0.00	100.00
Net - Dept 445 - DRAIN		48,719.12	52,900.00	48,359.54	9,128.18	4,540.46	
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	2,272.62	3,300.00	2,133.01	0.00	1,166.99	64.64
101-446-821-000	ROAD OVERLAYS	1,414,976.27	1,472,000.00	1,165,752.09	419,965.21	306,247.91	79.20
101-446-821-500	ROAD ENGINEERING STUDIES	165.00	3,000.00	973.91	0.00	2,026.09	32.46
Net - Dept 446 - ROADS		1,417,413.89	1,478,300.00	1,168,859.01	419,965.21	309,440.99	
Dept 447 - YARD WASTE REMOVAL							
101-447-787-000	MISCELLANEOUS	0.00	1,400.00	1,337.00	0.00	63.00	95.50
101-447-818-000	CONTRACTED SERVICES	36,046.00	0.00	0.00	0.00	0.00	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	17,052.57	26,000.00	69,060.67	26,822.02	(43,060.67)	265.62
101-447-939-000	SERVICE CONTRACTS	0.00	34,000.00	25,688.00	0.00	8,312.00	75.55
Net - Dept 447 - YARD WASTE REMOVAL		53,098.57	61,400.00	96,085.67	26,822.02	(34,685.67)	
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	128,043.60	120,000.00	135,207.19	21,399.84	(15,207.19)	112.67
101-448-927-100	TRAFFIC SIGNALS	1,152.94	3,000.00	1,762.13	331.04	1,237.87	58.74
Net - Dept 448 - STREET LIGHTS		129,196.54	123,000.00	136,969.32	21,730.88	(13,969.32)	
Dept 652 - TRANSPORTATION							

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
101-652-859-000	TRANSPORTATION SERVICE	35,226.83	44,000.00	19,658.55	1,594.10	24,341.45	44.68
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	128,263.50	26,289.00	24,440.49	4,753.66	1,848.51	92.97
101-652-861-100	BUS SERVICE 28TH ST	153,028.78	127,894.00	207,357.96	31,535.00	(79,463.96)	162.13
Net - Dept 652 - TRANSPORTATION		316,519.11	200,183.00	251,457.00	37,882.76	(51,274.00)	
Dept 721 - PLANNING							
101-721-702-000	WAGES- FULL TIME	0.00	249,073.00	242,537.72	19,159.42	6,535.28	97.38
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	88,794.96	0.00	0.00	0.00	0.00	0.00
101-721-704-500	PLANNING INTERN	5,928.00	0.00	0.00	0.00	0.00	0.00
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	67,127.15	0.00	0.00	0.00	0.00	0.00
101-721-705-550	COMMUNITY STANDARDS OFFICER	51,378.50	0.00	0.00	0.00	0.00	0.00
101-721-706-000	PLANNING COMMISSION PER DIEM	6,030.00	0.00	0.00	0.00	0.00	0.00
101-721-707-000	WAGES- CASUAL	1,020.00	12,500.00	4,716.00	0.00	7,784.00	37.73
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,113.00	1,300.00	989.00	0.00	311.00	76.08
101-721-724-000	EDUCATION	2,215.38	7,000.00	2,375.60	0.00	4,624.40	33.94
101-721-727-000	COMM DEV SUPPLIES	436.44	500.00	356.32	0.00	143.68	71.26
101-721-768-000	COMM DEV UNIFORMS	232.85	500.00	685.69	0.00	(185.69)	137.14
101-721-787-000	MISCELLANEOUS	874.20	500.00	449.25	20.47	50.75	89.85
101-721-809-000	PLANNING COMMISSION EXPENSES	0.00	9,000.00	9,350.00	9,350.00	(350.00)	103.89
101-721-860-000	COMM DEV MILEAGE	3,600.34	4,000.00	2,763.43	75.40	1,236.57	69.09
101-721-862-500	COMM DEV EXPENSE ACCOUNT	264.81	600.00	561.15	22.53	38.85	93.53
101-721-900-000	PRINTING & PUBLISHING	16,612.58	12,000.00	7,949.38	2,173.30	4,050.62	66.24
101-721-901-000	DIGITAL IMAGING	18,502.95	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,689.67	1,700.00	1,627.00	271.00	73.00	95.71
101-721-967-000	SPECIAL PROJECTS	96,947.66	60,000.00	21,952.14	0.00	38,047.86	36.59
101-721-981-000	OFFICE EQUIPMENT	339.66	2,200.00	759.98	0.00	1,440.02	34.54
Net - Dept 721 - PLANNING		363,108.15	366,873.00	297,072.66	31,072.12	69,800.34	
Dept 756 - PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	3,191.80	6,000.00	4,659.30	214.04	1,340.70	77.66
101-756-921-000	PARK ELECTRICITY	5,045.91	5,800.00	4,928.89	542.13	871.11	84.98
101-756-924-000	PARK PHONES	792.49	900.00	1,530.41	159.16	(630.41)	170.05
101-756-927-000	PARK WATER-SEWER	2,926.16	3,200.00	2,614.22	680.53	585.78	81.69
101-756-935-000	PARK MAINTENANCE	55,328.70	55,000.00	54,356.12	22,783.81	643.88	98.83
101-756-981-000	OFFICE EQUIPMENT	567.06	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 756 - PARKS		67,852.12	75,900.00	68,088.94	24,379.67	7,811.06	
Dept 803 - HISTORICAL							
101-803-758-000	COMMUNITY PROMOTION	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	685.32	750.00	796.77	96.50	(46.77)	106.24
101-803-923-000	MUSEUM - HEATING/UTILITY	1,074.19	1,100.00	1,036.06	202.47	63.94	94.19
101-803-927-000	MUSEUM WATER-SEWER	1,088.22	300.00	1,190.69	306.85	(890.69)	396.90
101-803-961-000	MUSEUM MAINTENANCE	1,697.41	2,400.00	14,184.18	268.06	(11,784.18)	591.01
Net - Dept 803 - HISTORICAL		10,545.14	10,550.00	23,207.70	873.88	(12,657.70)	
Dept 850 - BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	86,772.59	106,205.00	93,307.65	8,175.06	12,897.35	87.86
101-850-716-000	DEFINED CONTRIBUTION PLAN	66,469.53	87,122.00	100,436.41	5,487.51	(13,314.41)	115.28
101-850-717-000	WORKERS COMP INSURANCE	31,475.00	30,051.00	32,695.90	0.00	(2,644.90)	108.80
101-850-718-000	VISION INSURANCE BENEFITS	1,978.96	2,771.00	2,777.07	410.80	(6.07)	100.22
101-850-718-200	OTHER BENEFITS	0.00	21,000.00	26,000.00	0.00	(5,000.00)	123.81
101-850-719-000	HEALTH INSURANCE BENEFITS	137,551.84	195,029.00	179,817.24	12,692.35	15,211.76	92.20
101-850-719-100	OPT-OUT INSURANCE	4,500.00	5,000.00	4,500.00	1,500.00	500.00	90.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	8,652.69	10,853.00	11,109.12	813.89	(256.12)	102.36
101-850-721-000	DENTAL INSURANCE BENEFITS	15,326.13	21,570.00	28,122.35	7,173.24	(6,552.35)	130.38
101-850-721-200	MI CLAIMS TAX - DENTAL	90.03	0.00	0.00	0.00	0.00	0.00
101-850-722-000	PENSION PLAN BENEFITS	139,229.32	91,995.00	68,766.83	13,302.33	23,228.17	74.75
101-850-723-000	OTHER BENEFITS	1,500.00	0.00	133.18	1,500.00	(133.18)	100.00
Net - Dept 850 - BENEFITS/INSURANCE		493,546.09	571,596.00	547,665.75	51,055.18	23,930.25	
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	114,054.39	140,000.00	154,505.35	406.00	(14,505.35)	110.36
101-901-974-000	CAPITAL OUTLAY - LANDIMP	616.60	450,000.00	164,655.31	89,931.00	285,344.69	36.59
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	95,206.13	30,000.00	144,746.69	419.00	(114,746.69)	482.49
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	253,835.35	0.00	(7,511.25)	0.00	7,511.25	100.00
Net - Dept 901 - CAPITAL OUTLAY		463,712.47	620,000.00	456,396.10	90,756.00	163,603.90	
Dept 965 - TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	3,000.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	10,000.00	0.00	100.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	433,333.33	66,666.66	(33,333.33)	108.33
Net - Dept 965 - TRANSFERS OUT		443,000.00	441,500.00	473,333.33	76,666.66	(31,833.33)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,976,932.76	5,125,129.00	4,567,879.74	382,209.67	557,249.26	89.13
TOTAL EXPENDITURES		5,686,503.64	6,093,169.00	5,466,000.48	976,931.14	627,168.52	89.71
NET OF REVENUES & EXPENDITURES		(709,570.88)	(968,040.00)	(898,120.74)	(594,721.47)	(69,919.26)	92.78

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	2,198,810.52	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR		516.08
101-000-001-500	GF CASH - K.C. POOL	1,158,700.82	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	476,599.86	
101-000-001-700	CASH - GIFT CARDS	33.04	
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,046,167.21	
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94	
101-000-003-025	CD - MACATAWA BANK M 5/21/2020	262,944.89	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	262,175.00	
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00	
101-000-003-036	HORIZON BANK CD M 3/9/2020	512,673.60	
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	515,629.42	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,000,000.00	
101-000-015-019	M/M - FLAGSTAR BANK	510,079.76	
101-000-084-000	DUE FROM OTHER FUNDS		3,459.96
101-000-202-000	ACCOUNTS PAYABLE		194,325.79
101-000-214-000	DUE TO OTHER FUNDS		438,236.00
101-000-231-220	DEPENDENT LIFE W/H	109.82	
101-000-231-221	ADDITIONAL LIFE W/H	531.20	
101-000-390-000	FUND BALANCE - UNASSIGNED		6,241,866.99
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		2,500,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,351,562.88
101-000-401-405	STREETLIGHT		72,772.92
101-000-401-410	PERSONAL PROPERTY TAX		95,825.39
101-000-401-420	DELINQUENT TAXES		2,997.18
101-000-401-437	ABATEMENT TAXES		10,472.05
101-000-401-445	INTEREST & PENALTIES ON TAXES		16,173.50
101-000-401-447	TAX ADMINISTRATION FEES		561,319.34
101-000-450-460	CABLE REVENUE		260,222.77
101-000-450-465	CABLE - PEG FEES		54,818.47
101-000-450-490	DOG LICENSES		72.00
101-000-450-498	OTHER PERMITS		265.00
101-000-451-000	LIQUOR LICENSE		36,129.50
101-000-539-576	STATE SHARED REV.-SALES TAX		1,309,552.00
101-000-539-581	METRO ACT		15,215.31
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		44,318.04
101-000-600-608	PLANNING AND ZONING FEES		15,657.85
101-000-600-610	SUMMER TAX COLLECTION FEE		25,830.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-600-614	PA 198 TAX APPLICATION FEE		2,000.00
101-000-600-626	PASSPORT APPLICATION FEE		32,270.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		14,464.00
101-000-600-647	YARD WASTE TAG FEE		1,733.00
101-000-665-000	INTEREST ON INVESTMENTS		229,867.71
101-000-665-002	DAM LEASE PAYMENTS		133,905.95
101-000-665-003	RENTAL OF FACILITIES		1,730.00
101-000-665-004	CELLULAR TOWERS		114,546.07
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		675.00
101-000-671-653	PARK INCOME		6,160.00
101-000-671-671	MISCELLANEOUS INCOME		43,638.21
101-000-671-676	PARK DONATIONS		500.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS		1,140.00
101-000-671-683	REIMBURSEMENTS/REFUNDS		2,506.05
101-000-673-000	SALE OF ASSETS		8,833.00
101-000-674-000	4TH OF JULY SPONSORS		18,530.00
101-000-674-200	HALLOWEEN SPONSORS		2,085.00
101-000-676-000	ELECTION REIMBURSEMENT		2,194.30
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		77,897.25
101-101-704-000	WAGES- PART TIME	37,612.80	
101-101-723-000	TOWNSHIP DUES	18,570.01	
101-101-724-000	EDUCATION	1,525.00	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	93.11	
101-101-924-100	TRUSTEE CELL PHONES	609.66	
101-101-981-000	OFFICE EQUIPMENT	2,295.62	
101-171-702-000	WAGES- FULL TIME	117,450.62	
101-171-704-000	WAGES- PART TIME	20,955.96	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	978.20	
101-171-724-000	EDUCATION	4,188.47	
101-171-860-000	SUPERVISOR MILEAGE	3,172.63	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	104.15	
101-171-862-550	MANAGER EXPENSE ACCOUNT	554.03	
101-171-925-000	SUPERVISOR CELL PHONE	2,356.65	
101-171-967-000	SPECIAL PROJECTS	4,068.75	
101-171-981-000	OFFICE EQUIPMENT	1,217.61	
101-215-702-000	WAGES- FULL TIME	78,035.34	
101-215-704-000	WAGES- PART TIME	16,716.84	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	1,560.00	
101-215-724-000	EDUCATION	1,841.40	
101-215-768-000	UNIFORMS	114.92	
101-215-860-000	CLERK MILEAGE	245.63	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	370.00	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-215-925-000	CLERK CELL PHONE	985.15	
101-215-981-000	OFFICE EQUIPMENT	807.17	
101-253-702-000	WAGES- FULL TIME	105,112.50	
101-253-704-000	WAGES- PART TIME	16,716.84	
101-253-707-000	WAGES- CASUAL	1,299.50	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	695.00	
101-253-724-000	EDUCATION	2,667.77	
101-253-860-000	TREASURER MILEAGE	670.13	
101-253-924-100	TREASURER'S CELL PHONES	192.56	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,327.00	
101-253-981-000	OFFICE EQUIPMENT	759.98	
101-257-702-000	WAGES- FULL TIME	211,544.92	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,635.00	
101-257-724-000	EDUCATION	6,028.73	
101-257-727-000	ASSESSING OFFICE SUPPLIES	252.78	
101-257-808-000	BOARD OF REVIEW EXPENSES	2,057.64	
101-257-860-000	ASSESSING MILEAGE	1,789.78	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,270.00	
101-257-924-100	CELL PHONES/DATA	192.57	
101-257-939-000	ASSESSING SERVICE CONTRACTS	4,433.20	
101-257-981-000	OFFICE EQUIPMENT	2,131.59	
101-262-707-000	WAGES- CASUAL	10,165.92	
101-262-788-000	ELECTION MISC EXPENSES	4,346.69	
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	444.60	
101-265-702-000	WAGES- FULL TIME	268,224.74	
101-265-707-000	WAGES- CASUAL	27,313.43	
101-265-713-000	OVERTIME	4,714.05	
101-265-724-000	EDUCATION	105.00	
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,630.99	
101-265-802-200	JANITORIAL & MAINTENANCE	553.00	
101-265-863-000	VEHICLE MAINT	23,579.17	
101-265-864-000	FUEL	22,898.91	
101-265-921-000	COMPLEX ELECTRICITY	23,614.26	
101-265-923-000	COMPLEX HEATING	6,880.38	
101-265-924-000	COMPLEX PHONES	21,795.50	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,565.09	
101-265-927-000	COMPLEX WATER-SEWER	6,082.80	
101-265-931-000	COMPLEX MAINTENANCE	60,433.57	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,879.50	
101-265-939-000	SERVICE CONTRACTS	429.51	
101-265-981-000	OFFICE EQUIPMENT	5,923.77	
101-276-921-000	CEMETERY ELECTRICITY	527.99	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	4,685.00	
101-276-932-000	CEMETERY MAINT	5,051.95	
101-295-702-000	WAGES- FULL TIME	70,650.71	
101-295-704-000	WAGES- PART TIME	110.32	
101-295-707-000	WAGES- CASUAL	9,794.23	
101-295-723-000	MEMBERSHIP AND DUES	290.00	
101-295-724-000	EDUCATION	173.76	
101-295-726-000	EMPLOYEE TRAINING	523.16	
101-295-727-000	OFFICE SUPPLIES	8,737.79	
101-295-730-000	POSTAGE	8,576.11	
101-295-787-000	MISCELLANEOUS	12,811.51	
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	
101-295-810-000	LIABILITY INSURANCE	17,221.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	18,953.32	
101-295-815-000	COMPUTER COSTS-ISP	5,121.50	
101-295-815-100	COMPUTER COSTS-WEB SITE	165.00	
101-295-816-000	INSECT/WEED CONTROL	118,246.97	
101-295-821-000	ENGINEERING COSTS	54,391.51	
101-295-826-000	LEGAL FEES	57,105.10	
101-295-860-000	ADMINISTRATIVE MILEAGE	229.68	
101-295-881-000	FOURTH OF JULY	51,494.64	
101-295-881-200	HALLOWEEN	2,355.12	
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	
101-295-882-000	SENIOR CITIZENS	1,617.00	
101-295-885-000	NEWSLETTER	22,763.88	
101-295-900-000	PRINTING/PUBLISHING	8,440.05	
101-295-924-100	CELL PHONES/DATA	2,338.47	
101-295-939-000	SERVICE CONTRACTS	8,417.67	
101-295-941-000	POSTAGE MACHINE LEASE	2,752.68	
101-295-950-000	PROPERTY TAX REFUNDS	682.24	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	30,379.02	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	
101-295-954-000	NPDES PHASE II	10,014.88	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	
101-295-967-000	SPECIAL PROJECTS	102,092.09	
101-295-981-000	OFFICE EQUIPMENT	6,315.71	
101-445-816-000	DRAIN MAINTENANCE	6,837.89	
101-445-821-000	DRAIN ENGINEERING	40,621.65	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-446-818-000	DUST CONTROL LAYER	2,133.01	
101-446-821-000	ROAD OVERLAYS	1,165,752.09	
101-446-821-500	ROAD ENGINEERING STUDIES	973.91	
101-447-787-000	MISCELLANEOUS	1,337.00	
101-447-820-000	SPRING/FALL CLEAN-UP	69,060.67	
101-447-939-000	SERVICE CONTRACTS	25,688.00	
101-448-926-000	STREETLIGHTING	135,207.19	
101-448-927-100	TRAFFIC SIGNALS	1,762.13	
101-652-859-000	TRANSPORTATION SERVICES	19,658.55	
101-652-861-000	BUS SERVICE 33RD & 36TH	24,440.49	
101-652-861-100	BUS SERVICE 28TH ST	207,357.96	
101-721-702-000	WAGES- FULL TIME	242,537.72	
101-721-707-000	WAGES- CASUAL	4,716.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	989.00	
101-721-724-000	EDUCATION	2,375.60	
101-721-727-000	COMM DEV SUPPLIES	356.32	
101-721-768-000	COMM DEV UNIFORMS	685.69	
101-721-787-000	MISCELLANEOUS	449.25	
101-721-809-000	PLANNING COMMISSION EXPENSES	9,350.00	
101-721-860-000	COMM DEV MILEAGE	2,763.43	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	561.15	
101-721-900-000	PRINTING & PUBLISHING	7,949.38	
101-721-925-000	COMM DEV CELL/DATA	1,627.00	
101-721-967-000	SPECIAL PROJECTS	21,952.14	
101-721-981-000	OFFICE EQUIPMENT	759.98	
101-756-756-000	PARK OPERATING SUPPLIES	4,659.30	
101-756-921-000	PARK ELECTRICITY	4,928.89	
101-756-924-000	PARK PHONES	1,530.41	
101-756-927-000	PARK WATER-SEWER	2,614.22	
101-756-935-000	PARK MAINTENANCE	54,356.12	
101-803-758-000	COMMUNITY PROMOTION	6,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	796.77	
101-803-923-000	MUSEUM - HEATING/UTILITY	1,036.06	
101-803-927-000	MUSEUM WATER-SEWER	1,190.69	
101-803-961-000	MUSEUM MAINTENANCE	14,184.18	
101-850-715-000	FICA-EMPLOYER	93,307.65	
101-850-716-000	DEFINED CONTRIBUTION PLAN	100,436.41	
101-850-717-000	WORKERS COMP INSURANCE	32,695.90	
101-850-718-000	VISION INSURANCE BENEFITS	2,777.07	
101-850-718-200	OTHER BENEFITS	26,000.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	179,817.24	
101-850-719-100	OPT-OUT INSURANCE	4,500.00	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	11,109.12	
101-850-721-000	DENTAL INSURANCE BENEFITS	28,122.35	
101-850-722-000	PENSION PLAN BENEFITS	68,766.83	
101-850-723-000	OTHER BENEFITS	133.18	
101-901-970-000	CAPITAL OUTLAY - FFE	154,505.35	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	164,655.31	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	144,746.69	
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY		7,511.25
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	433,333.33	
Total Fund 101 - GENERAL FUND		14,453,338.81	14,453,338.81

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2019
PRELIMINARY

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	2,198,810.52
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	(516.08)
101-000-001-500	GF CASH - K.C. POOL	1,158,700.82
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	476,599.86
101-000-001-700	CASH - GIFT CARDS	33.04
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,046,167.21
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94
101-000-003-025	CD - MACATAWA BANK M 5/21/2020	262,944.89
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	262,175.00
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00
101-000-003-036	HORIZON BANK CD M 3/9/2020	512,673.60
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	515,629.42
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,000,000.00
101-000-015-019	M/M - FLAGSTAR BANK	510,079.76
101-000-084-000	DUE FROM OTHER FUNDS	(3,459.96)
	Total Assets	8,975,210.02
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	214,250.51
101-000-214-000	DUE TO OTHER FUNDS	438,236.00
101-000-231-220	DEPENDENT LIFE W/H	(109.82)
101-000-231-221	ADDITIONAL LIFE W/H	(531.20)
	Total Liabilities	651,845.49
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	6,241,866.99
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	2,500,000.00
	Total Fund Balance	9,241,409.99
	Beginning Fund Balance	9,241,409.99
	Net of Revenues VS Expenditures	(918,045.46)
	Ending Fund Balance	8,323,364.53
	Total Liabilities And Fund Balance	8,975,210.02

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	12/31/2019 NORM (ABNORM)	MONTH 12/31/2019 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 151 - CEMETERY TRUST FUND							
Revenues							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,885.00	3,500.00	4,720.00	1,490.00	(1,220.00)	134.86
151-000-665-000	INTEREST ON INVESTMENTS	540.29	550.00	554.78	93.93	(4.78)	100.87
151-000-699-101	TRANSFER FROM GENERAL FUND	3,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		8,425.29	5,550.00	5,274.78	1,583.93	275.22	
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	1,073.27	500.00	439.20	0.00	60.80	87.84
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	3,364.00	2,000.00	636.90	603.90	1,363.10	31.85
Net - Dept 276 - CEMETERY		4,437.27	2,500.00	1,076.10	603.90	1,423.90	
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		8,425.29	5,550.00	5,274.78	1,583.93	275.22	95.04
TOTAL EXPENDITURES		4,437.27	2,500.00	1,076.10	603.90	1,423.90	43.04
NET OF REVENUES & EXPENDITURES		3,988.02	3,050.00	4,198.68	980.03	(1,148.68)	137.66

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	113,435.45	
151-000-390-000	FUND BALANCE - UNASSIGNED		104,236.77
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		4,720.00
151-000-665-000	INTEREST ON INVESTMENTS		554.78
151-276-787-000	MISCELLANEOUS	439.20	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	636.90	
Total Fund 151 - CEMETERY TRUST FUND		114,511.55	114,511.55

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2019
PRELIMINARY

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	113,435.45
	Total Assets	<u>113,435.45</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - UNASSIGNED	104,236.77
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	<u>109,236.77</u>
	Beginning Fund Balance	109,236.77
	Net of Revenues VS Expenditures	4,198.68
	Ending Fund Balance	<u>113,435.45</u>
	Total Liabilities And Fund Balance	<u>113,435.45</u>

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE FUND							
Revenues							
206-000-401-402	TAX LEVY	1,752,668.85	1,831,552.00	1,829,482.93	0.00	2,069.07	99.89
206-000-401-410	PERSONAL PROPERTY TAX	123,326.56	134,070.00	129,712.77	0.00	4,357.23	96.75
206-000-401-412	DELINQUENT TAXES-LEVY	4,694.02	8,000.00	4,012.14	0.00	3,987.86	50.15
206-000-401-437	ABATEMENT TAXES-LEVY	14,020.27	14,894.00	14,175.33	0.00	718.67	95.17
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	51,815.63	47,558.00	0.00	0.00	47,558.00	0.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	348.25	350.00	423.59	0.00	(73.59)	121.03
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	66,285.62	0.00	(66,285.62)	100.00
206-000-655-661	DISTRICT COURT FINES	0.00	500.00	660.00	0.00	(160.00)	132.00
206-000-665-000	INTEREST REVENUE	59,980.97	77,500.00	70,626.54	10,143.03	6,873.46	91.13
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983	3,750.00	0.00	0.00	0.00	0.00	0.00
206-000-671-671	MISCELLANEOUS INCOME	60.00	250.00	0.00	0.00	250.00	0.00
206-000-671-675	DONATIONS	0.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	4,919.58	250.00	131.22	0.00	118.78	52.49
206-000-673-000	SALE OF ASSETS	0.00	24,000.00	24,000.00	0.00	0.00	100.00
206-000-699-000	TRANSFER IN	400,000.00	400,000.00	400,000.00	33,333.33	0.00	100.00
TOTAL REVENUES		2,415,584.13	2,539,424.00	2,539,510.14	43,476.36	(86.14)	
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	0.00	1,353,328.00	1,238,116.39	101,728.40	115,211.61	91.49
206-336-703-000	FIREFIGHTERS SALARY	883,772.78	0.00	0.00	0.00	0.00	0.00
206-336-705-000	FIRE CHIEF	87,927.29	0.00	0.00	0.00	0.00	0.00
206-336-707-000	WAGES- CASUAL	76,094.63	120,000.00	182,335.76	17,047.70	(62,335.76)	151.95
206-336-708-000	LIEUTENANT-TS	69,140.99	0.00	0.00	0.00	0.00	0.00
206-336-708-200	LIEUTENANT-DV	76,191.46	0.00	0.00	0.00	0.00	0.00
206-336-708-400	FIRE INSPECTOR	68,430.96	0.00	0.00	0.00	0.00	0.00
206-336-709-000	WAGES/SALARIES OVERTIME	85,297.81	0.00	0.00	0.00	0.00	0.00
206-336-710-000	FIRE PAID ON CALL	90,780.56	0.00	0.00	0.00	0.00	0.00
206-336-713-000	OVERTIME	0.00	70,000.00	74,444.81	9,496.60	(4,444.81)	106.35
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,281.00	1,700.00	2,561.92	350.00	(861.92)	150.70
206-336-724-000	FIRE EDUCATION	6,438.56	10,000.00	10,498.76	0.00	(498.76)	104.99
206-336-725-000	FIRE TUITION	3,076.00	4,500.00	6,901.50	0.00	(2,401.50)	153.37
206-336-726-000	FIRE TRAINING	8,025.87	12,000.00	11,993.26	0.00	6.74	99.94
206-336-727-000	FIRE OFFICE SUPPLIES	3,058.17	3,000.00	3,850.61	280.33	(850.61)	128.35
206-336-738-000	FIRE MAINT SUPPLIES	2,136.24	1,700.00	1,851.46	123.87	(151.46)	108.91
206-336-745-000	FIRE FUELS	19,667.84	20,000.00	22,172.23	3,372.64	(2,172.23)	110.86
206-336-768-000	FIRE UNIFORMS	22,000.71	10,000.00	10,318.16	305.98	(318.16)	103.18
206-336-787-000	MISCELLANEOUS	4,266.01	4,000.00	3,107.88	580.65	892.12	77.70
206-336-802-000	CONTRACTUAL SERVICES	11,227.46	12,600.00	17,568.27	8,803.08	(4,968.27)	139.43
206-336-803-000	FIRE FIGHTER HIRING	1,603.00	2,000.00	2,977.89	295.00	(977.89)	148.89
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,325.00	2,805.00	2,820.00	0.00	(15.00)	100.53
206-336-810-000	LIABILITY INSURANCE	16,150.00	17,987.00	16,998.00	0.00	989.00	94.50
206-336-826-000	FIRE LEGAL FEES	608.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-850-000	COMMUNICATIONS	0.00	0.00	16,629.16	1,949.93	(16,629.16)	100.00
206-336-860-000	FIRE MILEAGE	0.00	300.00	0.00	0.00	300.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,236.74	3,000.00	2,653.57	0.00	346.43	88.45
206-336-901-000	FIRE PUBLICATIONS	2,777.08	1,500.00	923.20	0.00	576.80	61.55
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,929.83	12,000.00	0.00	0.00	12,000.00	0.00
206-336-923-002	FIRE HEATING/BUTTRICK	3,538.36	4,320.00	0.00	0.00	4,320.00	0.00
206-336-924-000	FIRE PHONES	5,372.27	7,000.00	0.00	0.00	7,000.00	0.00
206-336-924-002	FIRE PHONES/BUTTRICK	2,720.67	3,000.00	0.00	0.00	3,000.00	0.00
206-336-924-100	CELL PHONES/DATA-MODEMS	5,539.16	4,500.00	0.00	0.00	4,500.00	0.00
206-336-927-002	FIRE WATER/BUTTRICK	1,103.75	2,500.00	0.00	0.00	2,500.00	0.00
206-336-928-000	UTILITIES	0.00	0.00	16,293.03	2,099.04	(16,293.03)	100.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,666.45	4,000.00	2,632.99	0.00	1,367.01	65.82
206-336-936-000	FIRE STATION MAINT	15,071.35	16,000.00	15,310.48	693.64	689.52	95.69
206-336-936-002	FIRE STATION MAINT/BUTTRICK	16,528.25	25,000.00	28,431.08	3,395.61	(3,431.08)	113.72
206-336-937-000	FIRE RATIO MAINT	5,782.83	10,000.00	8,299.60	0.00	1,700.40	83.00
206-336-938-000	FIRE EQUIPMENT MAINT	63,129.92	48,000.00	61,755.13	3,210.35	(13,755.13)	128.66
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,950.64	2,500.00	2,720.12	273.85	(220.12)	108.80
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	750.00	900.00	450.00	0.00	450.00	50.00
206-336-950-000	PROPERTY TAX REFUNDS	0.00	200.00	44.44	0.00	155.56	22.22
206-336-957-000	FIRE PHYSICAL EXAMS	15,109.42	16,000.00	14,926.45	100.00	1,073.55	93.29
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	10,297.30	13,000.00	12,831.52	1,348.66	168.48	98.70
206-336-959-000	FIRE PROTECTIVE CLOTHING	29,542.69	40,000.00	40,710.11	1,094.42	(710.11)	101.78
206-336-981-000	OFFICE EQUIPMENT	18,870.20	25,000.00	17,574.97	1,237.55	7,425.03	70.30
Net - Dept 336 - FIRE DEPARTMENT		1,750,417.25	1,885,340.00	1,850,702.75	157,787.30	34,637.25	
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	104,089.28	118,065.00	111,696.55	9,255.51	6,368.45	94.61
206-850-716-000	DEFINED CONTRIBUTION PLAN	137,641.65	100,529.00	106,289.99	7,779.93	(5,760.99)	105.73
206-850-717-000	WORKERS COMP INSURANCE	78,309.65	74,776.00	81,354.96	0.00	(6,578.96)	108.80
206-850-718-000	VISION INSURANCE BENEFITS	2,495.64	3,010.00	2,683.89	405.96	326.11	89.17
206-850-718-200	OTHER BENEFITS	0.00	21,000.00	22,000.00	0.00	(1,000.00)	104.76
206-850-719-000	HEALTH INSURANCE BENEFITS	140,985.27	176,551.00	207,219.52	19,094.27	(30,668.52)	117.37
206-850-719-100	OPT-OUT INSURANCE	6,113.10	6,000.00	6,000.00	1,000.00	0.00	100.00
206-850-720-000	LIFE & DISABILITY INSURANCE	9,866.22	11,893.00	14,557.30	1,130.32	(2,664.30)	122.40
206-850-720-100	FIRE CASUALTY INSURANCE	18,649.00	0.00	0.00	0.00	0.00	0.00
206-850-721-000	DENTAL INSURANCE BENEFITS	19,523.87	23,160.00	17,533.35	(1,330.46)	5,626.65	75.71
206-850-721-200	MI CLAIMS TAX - DENTAL	143.86	0.00	0.00	0.00	0.00	0.00
206-850-722-000	PENSION PLAN BENEFITS	152,550.90	106,259.00	70,671.34	10,619.36	35,587.66	66.51
Net - Dept 850 - BENEFITS/INSURANCE		670,368.44	641,243.00	640,006.90	47,954.89	1,236.10	

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	12/31/2019 NORM (ABNORM)	MONTH 12/31/2019 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	77,461.30	35,000.00	89,857.93	0.00	(54,857.93)	256.74
206-901-974-000	CAPITAL OUTLAY - LAND IMP	6,269.84	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		83,731.14	35,000.00	89,857.93	-	(54,857.93)	
Dept 965 - TRANSFERS OUT							
206-965-999-208	TRANSFER TO HAZMAT	0.00	2,000.00	2,000.00	0.00	0.00	100.00
Net - Dept 965 - TRANSFERS OUT		-	2,000.00	2,000.00	-	-	
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,415,584.13	2,539,424.00	2,539,510.14	43,476.36	(86.14)	100.00
TOTAL EXPENDITURES		2,504,516.83	2,563,583.00	2,582,567.58	205,742.19	(18,984.58)	100.74
NET OF REVENUES & EXPENDITURES		(88,932.70)	(24,159.00)	(43,057.44)	(162,265.83)	18,898.44	178.23

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,147,475.72	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,923.18	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-031	WELLS FARGO CD 949763SX5 M 9/13/19	500,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	261,290.23	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	255,688.63	
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	272,368.49	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-202-000	ACCOUNTS PAYABLE		18,678.75
206-000-390-000	FUND BALANCE - UNASSIGNED		2,463,214.99
206-000-401-402	TAX LEVY		1,829,482.93
206-000-401-410	PERSONAL PROPERTY TAX		129,712.77
206-000-401-412	DELINQUENT TAXES-LEVY		4,012.14
206-000-401-437	ABATEMENT TAXES-LEVY		14,175.33
206-000-401-445	PENALTIES & INTEREST ON TAXES		423.59
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		66,285.62
206-000-655-661	DISTRICT COURT FINES		660.00
206-000-665-000	INTEREST REVENUE		70,626.54
206-000-671-683	REIMBURSEMENTS/REFUNDS		131.22
206-000-673-000	SALE OF ASSETS		24,000.00
206-000-699-000	TRANSFER IN		400,000.00
206-336-702-000	WAGES- FULL TIME	1,238,116.39	
206-336-707-000	WAGES- CASUAL	182,335.76	
206-336-713-000	OVERTIME	74,444.81	
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,561.92	
206-336-724-000	FIRE EDUCATION	10,498.76	
206-336-725-000	FIRE TUITION	6,901.50	
206-336-726-000	FIRE TRAINING	11,993.26	
206-336-727-000	FIRE OFFICE SUPPLIES	3,850.61	
206-336-738-000	FIRE MAINT SUPPLIES	1,851.46	
206-336-745-000	FIRE FUELS	22,172.23	
206-336-768-000	FIRE UNIFORMS	10,318.16	
206-336-787-000	MISCELLANEOUS	3,107.88	
206-336-802-000	CONTRACTUAL SERVICES	17,568.27	
206-336-803-000	FIRE FIGHTER HIRING	2,977.89	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	
206-336-810-000	LIABILITY INSURANCE	16,998.00	
206-336-850-000	COMMUNICATIONS	16,629.16	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-887-000	FIRE PUBLIC RELATIONS	2,653.57	
206-336-901-000	FIRE PUBLICATIONS	923.20	
206-336-928-000	UTILITIES	16,293.03	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,632.99	
206-336-936-000	FIRE STATION MAINT	15,310.48	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,431.08	
206-336-937-000	FIRE RADIO MAINT	8,299.60	
206-336-938-000	FIRE EQUIPMENT MAINT	61,755.13	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,720.12	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	450.00	
206-336-950-000	PROPERTY TAX REFUNDS	44.44	
206-336-957-000	FIRE PHYSICAL EXAMS	14,926.45	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	12,831.52	
206-336-959-000	FIRE PROTECTIVE CLOTHING	40,710.11	
206-336-981-000	OFFICE EQUIPMENT	17,574.97	
206-850-715-000	FICA-EMPLOYER	111,696.55	
206-850-716-000	DEFINED CONTRIBUTION PLAN	106,289.99	
206-850-717-000	WORKERS COMP INSURANCE	81,354.96	
206-850-718-000	VISION INSURANCE BENEFITS	2,683.89	
206-850-718-200	OTHER BENEFITS	22,000.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	207,219.52	
206-850-719-100	OPT-OUT INSURANCE	6,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	14,557.30	
206-850-721-000	DENTAL INSURANCE BENEFITS	17,533.35	
206-850-722-000	PENSION PLAN BENEFITS	70,671.34	
206-901-970-000	CAPITAL OUTLAY - FFE	89,857.93	
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	
Total Fund 206 - FIRE FUND		5,021,403.88	5,021,403.88

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2019
PRELIMINARY

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,147,475.72
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,923.18
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-031	WELLS FARGO CD 949763SX5 M 9/13/19	500,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	261,290.23
206-000-003-035	ADVENTURE CR UNION M 2/23/20	255,688.63
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	272,368.49
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
	Total Assets	<u>2,438,836.30</u>
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	19,530.38
	Total Liabilities	<u>19,530.38</u>
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - UNASSIGNED	2,463,214.99
	Total Fund Balance	<u>2,463,214.99</u>
	Beginning Fund Balance	2,463,214.99
	Net of Revenues VS Expenditures	(43,909.07)
	Ending Fund Balance	<u>2,419,305.92</u>
	Total Liabilities And Fund Balance	<u>2,438,836.30</u>

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	12/31/2019 NORM (ABNORM)	MONTH 12/31/2019 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - POLICE FUND							
Revenues							
207-000-401-402	TAX LEVY	611,783.55	639,306.00	638,583.10	0.00	722.90	99.89
207-000-401-410	PERSONAL PROPERTY TAX	43,048.16	46,555.00	45,276.60	0.00	1,278.40	97.25
207-000-401-412	DELINQUENT TAXES-LEVY	1,638.31	5,000.00	1,400.31	0.00	3,599.69	28.01
207-000-401-437	ABATEMENT TAXES-LEVY	4,893.96	5,200.00	4,947.98	0.00	252.02	95.15
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	9,813.21	16,601.00	0.00	0.00	16,601.00	0.00
207-000-401-445	INTEREST & PENALTIES ON TAX	121.47	150.00	147.81	0.00	2.19	98.54
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	23,727.06	0.00	(23,727.06)	100.00
207-000-665-000	INTEREST REVENUE	12,054.27	30,000.00	36,662.03	608.76	(6,662.03)	122.21
TOTAL REVENUES		683,352.93	742,812.00	750,744.89	608.76	(7,932.89)	
Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	5,626.14	5,000.00	153.00	153.00	4,847.00	3.06
207-301-801-000	SHERIFF PROTECTION	637,991.34	665,000.00	570,940.76	106,126.69	94,059.24	85.86
207-301-950-000	PROPERTY TAX REFUNDS	0.00	150.00	15.51	0.00	134.49	10.34
Net - Dept 301 - POLICE DEPARTMENT		643,617.48	670,150.00	571,109.27	106,279.69	99,040.73	
Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00
Net - Dept 965 - TRANSFERS OUT		31,499.00	31,499.00	-	-	31,499.00	
Fund 207 - POLICE FUND:							
TOTAL REVENUES		683,352.93	742,812.00	750,744.89	608.76	(7,932.89)	101.07
TOTAL EXPENDITURES		675,116.48	701,649.00	571,109.27	106,279.69	130,539.73	81.40
NET OF REVENUES & EXPENDITURES		8,236.45	41,163.00	179,635.62	(105,670.93)	(138,472.62)	436.40

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	264,005.12	
207-000-003-029	CD - FIRST COMMUNITY BANK M 3/13/20	250,000.00	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63	
207-000-015-019	POLICE M/M FLAGSTAR BANK	240,263.61	
207-000-202-000	ACCOUNTS PAYABLE		51,722.29
207-000-390-000	FUND BALANCE - UNASSIGNED		1,081,410.50
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		638,583.10
207-000-401-410	PERSONAL PROPERTY TAX		45,276.60
207-000-401-412	DELINQUENT TAXES-LEVY		1,400.31
207-000-401-437	ABATEMENT TAXES-LEVY		4,947.98
207-000-401-445	INTEREST & PENALTIES ON TAX		147.81
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		23,727.06
207-000-665-000	INTEREST REVENUE		36,662.03
207-301-787-000	MISCELLANEOUS	153.00	
207-301-801-000	SHERIFF PROTECTION	570,940.76	
207-301-950-000	PROPERTY TAX REFUNDS	15.51	
Total Fund 207 - POLICE FUND		2,113,877.68	2,113,877.68

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2019
PRELIMINARY

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	264,005.12
207-000-003-029	CD - FIRST COMMUNITY BANK M 3/13/20	250,000.00
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63
207-000-015-019	POLICE M/M FLAGSTAR BANK	240,263.61
	Total Assets	<u>1,542,768.41</u>
*** Liabilities ***		
207-000-202-000	ACCOUNTS PAYABLE	51,722.29
	Total Liabilities	<u>51,722.29</u>
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - UNASSIGNED	1,081,410.50
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	<u>1,311,410.50</u>
	Beginning Fund Balance	1,311,410.50
	Net of Revenues VS Expenditures	179,635.62
	Ending Fund Balance	<u>1,491,046.12</u>
	Total Liabilities And Fund Balance	<u>1,542,768.41</u>

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	12/31/2019 NORM (ABNORM)	MONTH 12/31/2019 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - HAZMAT FUND							
Revenues							
208-000-581-000	LOCAL CONTRIBUTIONS	0.00	4,000.00	4,000.00	0.00	0.00	100.00
208-000-665-000	HAZMAT INTEREST	105.13	200.00	103.25	18.58	96.75	51.63
208-000-699-000	TRANSFER IN	0.00	2,000.00	2,000.00	0.00	0.00	100.00
TOTAL REVENUES		105.13	6,200.00	6,103.25	18.58	96.75	
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	0.00	500.00	442.10	442.10	57.90	88.42
208-344-787-000	MISCELLANEOUS	0.00	1,500.00	467.69	0.00	1,032.31	31.18
208-344-789-000	HAZMAT TRAINING	1,266.93	3,000.00	1,226.80	0.00	1,773.20	40.89
208-344-958-000	HAZMAT EQUIPMENT	4,981.50	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 344 - HAZMAT		6,248.43	8,000.00	2,136.59	442.10	5,863.41	
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		105.13	6,200.00	6,103.25	18.58	96.75	98.44
TOTAL EXPENDITURES		6,248.43	8,000.00	2,136.59	442.10	5,863.41	26.71
NET OF REVENUES & EXPENDITURES		(6,143.30)	(1,800.00)	3,966.66	(423.52)	(5,766.66)	220.37

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	31,443.17	
208-000-390-000	FUND BALANCE - UNASSIGNED		27,476.51
208-000-581-000	LOCAL CONTRIBUTIONS		4,000.00
208-000-665-000	HAZMAT INTEREST		103.25
208-000-699-000	TRANSFER IN		2,000.00
208-344-726-000	HAZMAT SUPPLIES	442.10	
208-344-787-000	MISCELLANEOUS	467.69	
208-344-789-000	HAZMAT TRAINING	1,226.80	
Total Fund 208 - HAZMAT FUND		33,579.76	33,579.76

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2019
PRELIMINARY

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	31,443.17
	Total Assets	<u>31,443.17</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - UNASSIGNED	27,476.51
	Total Fund Balance	<u>27,476.51</u>
	Beginning Fund Balance	27,476.51
	Net of Revenues VS Expenditures	3,966.66
	Ending Fund Balance	<u>31,443.17</u>
	Total Liabilities And Fund Balance	<u>31,443.17</u>

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CCT OPEN SPACE							
Revenues							
209-000-401-402	TAX LEVY	306,473.11	320,265.00	319,901.21	0.00	363.79	99.89
209-000-401-410	PERSONAL PROPERTY TAX	21,565.64	23,443.00	22,681.74	0.00	761.26	96.75
209-000-401-412	DELINQUENT TAXES-LEVY	820.82	2,000.00	701.45	0.00	1,298.55	35.07
209-000-401-437	ABATEMENT TAXES-LEVY	2,451.67	2,604.00	2,478.81	0.00	125.19	95.19
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	24,035.25	8,317.00	0.00	0.00	8,317.00	0.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	60.67	75.00	73.94	0.00	1.06	98.59
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	10,333.15	0.00	(10,333.15)	100.00
209-000-665-000	INTEREST ON INVESTMENTS	4,690.54	2,400.00	4,218.17	386.81	(1,818.17)	175.76
209-000-665-408	INTEREST ON HOMEYER FUND	6,699.46	8,000.00	8,462.07	1,148.81	(462.07)	105.78
209-000-671-674	DONATIONS - HOMEYER	1,000.00	0.00	1,088.78	1,088.78	(1,088.78)	100.00
209-000-671-675	DONATIONS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		367,797.16	368,104.00	369,939.32	2,624.40	(1,835.32)	
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	1,872.93	2,000.00	2,699.90	295.71	(699.90)	135.00
209-751-923-000	HEATING/UTILITY	0.00	1,500.00	0.00	0.00	1,500.00	0.00
209-751-927-000	WATER-SEWER	359.56	500.00	612.84	212.30	(112.84)	122.57
209-751-935-000	PARK MAINTENANCE	16,249.42	20,000.00	16,939.26	15,121.00	3,060.74	84.70
209-751-950-000	TAX REFUNDS	0.00	100.00	7.77	0.00	92.23	7.77
Net - Dept 751 - OPEN SPACE PRESERVATION		18,481.91	24,100.00	20,259.77	15,629.01	3,840.23	
Dept 905 - DEBT SERVICE							
209-905-993-001	DEBIT SERVICE PAYING AGENT FEES	750.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 905 - DEBT SERVICE		750.00	0.00	0.00	0.00	0.00	
Dept 990 - DEBT SERVICE							
209-990-991-201	BOND PRINCIPAL REFINANCE	29,000.00	35,000.00	35,000.00	0.00	0.00	100.00
209-990-992-001	BOND PRINCIPAL PAYMENT	225,000.00	230,000.00	230,000.00	0.00	0.00	100.00
209-990-992-201	BOND INTEREST REFINANCE	58,906.97	52,235.00	52,166.60	0.00	68.40	99.87
209-990-996-001	INTEREST AND FEES BA 2009	12,818.13	4,370.00	4,370.00	0.00	0.00	100.00
Net - Dept 990 - DEBT SERVICE		325,725.10	321,605.00	321,536.60	-	68.40	
Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		367,797.16	368,104.00	369,939.32	2,624.40	(1,835.32)	100.50
TOTAL EXPENDITURES		344,957.01	345,705.00	341,796.37	15,629.01	3,908.63	98.87
NET OF REVENUES & EXPENDITURES		22,840.15	22,399.00	28,142.95	(13,004.61)	(5,743.95)	125.64

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	387,132.59	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	373,662.43	
209-000-202-000	ACCOUNTS PAYABLE		295.71
209-000-390-000	FUND BALANCE - UNASSIGNED		375,944.24
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		319,901.21
209-000-401-410	PERSONAL PROPERTY TAX		22,681.74
209-000-401-412	DELINQUENT TAXES-LEVY		701.45
209-000-401-437	ABATEMENT TAXES-LEVY		2,478.81
209-000-401-445	INTEREST & PENALTIES ON TAXES		73.94
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		10,333.15
209-000-665-000	INTEREST ON INVESTMENTS		4,218.17
209-000-665-408	INTEREST ON HOMEYER FUND		8,462.07
209-000-671-674	DONATIONS - HOMEYER		1,088.78
209-751-921-000	ELECTRICITY	2,699.90	
209-751-927-000	WATER-SEWER	612.84	
209-751-935-000	PARK MAINTENANCE	16,939.26	
209-751-950-000	TAX REFUNDS	7.77	
209-990-991-201	BOND PRINCIPAL REFINANCE	35,000.00	
209-990-992-001	BOND PRINCIPAL PAYMENT	230,000.00	
209-990-992-201	BOND INTEREST REFINANCE	52,166.60	
209-990-996-001	INTEREST AND FEES BA 2009	4,370.00	
Total Fund 209 - CCT OPEN SPACE		1,102,591.39	1,102,591.39

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2019
PRELIMINARY

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	387,132.59
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	373,662.43
	Total Assets	<u>760,795.02</u>
*** Liabilities ***		
209-000-202-000	ACCOUNTS PAYABLE	295.71
	Total Liabilities	<u>295.71</u>
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - UNASSIGNED	375,944.24
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	356,412.12
	Total Fund Balance	<u>732,356.36</u>
	Beginning Fund Balance	732,356.36
	Net of Revenues VS Expenditures	28,142.95
	Ending Fund Balance	760,499.31
	Total Liabilities And Fund Balance	<u>760,795.02</u>

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	12/31/2019 NORM (ABNORM)	MONTH 12/31/2019 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
211-000-665-000	INTEREST REVENUE	12,713.24	7,000.00	8,395.22	1,200.53	(1,395.22)	119.93
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	10,000.00	0.00	100.00
TOTAL REVENUES		57,713.24	52,000.00	53,395.22	11,200.53	(1,395.22)	
Dept 901 - CAPITAL OUTLAY							
211-901-990-000	INSPECTION REPORTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		-	5,000.00	-	-	5,000.00	
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		57,713.24	52,000.00	53,395.22	11,200.53	(1,395.22)	102.68
TOTAL EXPENDITURES		-	5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		57,713.24	47,000.00	53,395.22	11,200.53	(6,395.22)	113.61

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	399,189.78	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95	
211-000-390-000	FUND BALANCE - UNASSIGNED		424,766.51
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		8,395.22
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFER FROM GENERAL FUND		40,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		728,161.73	728,161.73

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2019
PRELIMINARY

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	399,189.78
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95
	Total Assets	<u>728,161.73</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - UNASSIGNED	424,766.51
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	<u>674,766.51</u>
	Beginning Fund Balance	674,766.51
	Net of Revenues VS Expenditures	53,395.22
	Ending Fund Balance	728,161.73
	Total Liabilities And Fund Balance	<u>728,161.73</u>

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	12/31/2019 NORM (ABNORM)	MONTH 12/31/2019 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - PATHWAYS FUND							
Revenues							
216-000-401-402	TAX LEVY	531,024.49	489,539.00	490,322.21	0.00	(783.21)	100.16
216-000-401-410	PERSONAL PROPERTY TAX	37,365.37	35,648.00	33,333.21	0.00	2,314.79	93.51
216-000-401-412	DELINQUENT TAX LEVY	1,422.07	2,000.00	1,074.98	0.00	925.02	53.75
216-000-401-437	ABATEMENT TAXES-LEVY	4,247.95	3,981.00	3,788.66	0.00	192.34	95.17
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	41,623.17	12,712.00	0.00	0.00	12,712.00	0.00
216-000-401-445	PENALTIES & INTEREST ON TAX	105.60	100.00	113.60	0.00	(13.60)	113.60
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	17,903.29	0.00	(17,903.29)	100.00
216-000-665-000	INTEREST REVENUE	18,581.96	12,000.00	26,033.90	1,074.20	(14,033.90)	216.95
216-000-671-000	INSURANCE REIMBURSEMENT	6,970.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		641,340.61	555,980.00	572,569.85	1,074.20	(16,589.85)	
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	5,284.95	8,000.00	12,583.06	0.00	(4,583.06)	157.29
216-758-821-100	ENGINEERING	28,159.25	15,000.00	137,116.23	11,217.21	(122,116.23)	914.11
216-758-931-000	MAINT & REPAIR	64,061.35	100,000.00	38,848.88	28,732.42	61,151.12	38.85
216-758-931-200	PATHWAY MAINTENANCE	0.00	47,700.00	0.00	0.00	47,700.00	0.00
216-758-950-000	PROPERTY TAX REFUNDS	0.00	0.00	11.88	0.00	(11.88)	100.00
216-758-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	3,072.24	0.00	(3,072.24)	100.00
Net - Dept 758 - PATHWAYS		97,505.55	170,700.00	191,632.29	39,949.63	(20,932.29)	
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		641,340.61	555,980.00	572,569.85	1,074.20	(16,589.85)	102.98
TOTAL EXPENDITURES		97,505.55	170,700.00	191,632.29	39,949.63	(20,932.29)	112.26
NET OF REVENUES & EXPENDITURES		543,835.06	385,280.00	380,937.56	(38,875.43)	4,342.44	98.87

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	306,610.42	
216-000-003-016	CD- ADVENTURE CU M 4/09/20	541,910.74	
216-000-003-033	CD - PRIVATE BANK M 10/17/20	503,000.00	
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	235,084.46	
216-000-202-000	ACCOUNTS PAYABLE		31,491.23
216-000-390-000	FUND BALANCE - UNASSIGNED		1,692,347.82
216-000-401-402	TAX LEVY		490,322.21
216-000-401-410	PERSONAL PROPERTY TAX		33,333.21
216-000-401-412	DELINQUENT TAX LEVY		1,074.98
216-000-401-437	ABATEMENT TAXES-LEVY		3,788.66
216-000-401-445	PENALTIES & INTEREST ON TAX		113.60
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		17,903.29
216-000-665-000	INTEREST REVENUE		26,033.90
216-758-728-000	OPERATING SUPPLIES	12,583.06	
216-758-821-100	ENGINEERING	137,116.23	
216-758-931-000	MAINT & REPAIR	38,848.88	
216-758-950-000	PROPERTY TAX REFUNDS	11.88	
216-758-955-000	MISCELLANEOUS EXPENSE	3,072.24	
Total Fund 216 - PATHWAYS FUND		2,296,408.90	2,296,408.90

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2019
PRELIMINARY

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	306,610.42
216-000-003-016	CD- ADVENTURE CU M 4/09/20	541,910.74
216-000-003-033	CD - PRIVATE BANK M 10/17/20	503,000.00
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99
216-000-015-025	PATHWAYS M/M MACATAWA BANK	235,084.46
	Total Assets	<u>2,104,776.61</u>
*** Liabilities ***		
216-000-202-000	ACCOUNTS PAYABLE	31,491.23
	Total Liabilities	<u>31,491.23</u>
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - UNASSIGNED	1,692,347.82
	Total Fund Balance	<u>1,692,347.82</u>
	Beginning Fund Balance	1,692,347.82
	Net of Revenues VS Expenditures	380,937.56
	Ending Fund Balance	<u>2,073,285.38</u>
	Total Liabilities And Fund Balance	<u>2,104,776.61</u>

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	12/31/2019 NORM (ABNORM)	MONTH 12/31/2019 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 246 - IRF							
Revenues							
246-000-630-000	HOOKUP FEES	517,228.00	200,000.00	230,752.00	7,700.00	(30,752.00)	115.38
246-000-665-000	INTEREST ON INVESTMENTS	27,758.62	15,000.00	22,015.77	3,350.38	(7,015.77)	146.77
246-000-669-000	INT & P S/A-ORDINANCE	3,765.59	1,000.00	829.42	0.00	170.58	82.94
246-000-672-000	S/A REVENUE-ORDINANCE	18,119.69	0.00	0.00	0.00	0.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	0.00	1,000.00	675.00	0.00	325.00	67.50
246-000-672-011	S/A REVENUE - OAK TERRACE	6,984.74	6,500.00	6,402.66	0.00	97.34	98.50
246-000-672-012	S/A REVENUE - TRD	0.00	12,500.00	12,196.24	0.00	303.76	97.57
TOTAL REVENUES		573,856.64	236,000.00	272,871.09	11,050.38	(36,871.09)	
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	16,316.27	30,000.00	13,091.96	1,604.50	16,908.04	43.64
246-295-826-000	ADMIN LEGAL FEES	4,230.00	2,500.00	200.00	0.00	2,300.00	8.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	51,722.80	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	55.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 295 - ADMINISTRATIVE		72,324.07	53,500.00	13,291.96	1,604.50	40,208.04	
Dept 901 - CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	251,772.62	66,000.00	20,875.00	9,330.00	45,125.00	31.63
Net - Dept 901 - CAPITAL OUTLAY		251,772.62	66,000.00	20,875.00	9,330.00	45,125.00	
Fund 246 - IRF:							
TOTAL REVENUES		573,856.64	236,000.00	272,871.09	11,050.38	(36,871.09)	115.62
TOTAL EXPENDITURES		324,096.69	119,500.00	34,166.96	10,934.50	85,333.04	28.59
NET OF REVENUES & EXPENDITURES		249,759.95	116,500.00	238,704.13	115.88	(122,204.13)	204.90

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	845,682.89	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	351,154.42	
246-000-003-018	CD - CHEMICAL BANK 1/5/20	514,640.80	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	14,551.55	
246-000-030-012	TRD SEWER	231,729.82	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE		3,711.21
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	2,841.51	
246-000-202-000	ACCOUNTS PAYABLE		4,080.50
246-000-339-000	DEFERRED REVENUE-ORDINANCE		261,823.27
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		14,551.56
246-000-339-012	DEFERRED REVENUE TRD SEWER		231,729.82
246-000-390-000	FUND BALANCE - UNASSIGNED		1,480,830.11
246-000-630-000	HOOKUP FEES		230,752.00
246-000-665-000	INTEREST ON INVESTMENTS		22,015.77
246-000-669-000	INT & P S/A-ORDINANCE		829.42
246-000-672-008	S/A REVENUE-INACTIVE		675.00
246-000-672-011	S/A REVENUE - OAK TERRACE		6,402.66
246-000-672-012	S/A REVENUE - TRD		12,196.24
246-295-821-000	ADMIN ENGINEERING COSTS	13,091.96	
246-295-826-000	ADMIN LEGAL FEES	200.00	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	20,875.00	
Total Fund 246 - IRF		2,269,597.56	2,269,597.56

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2019
PRELIMINARY

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	845,682.89
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	351,154.42
246-000-003-018	CD - CHEMICAL BANK 1/5/20	514,640.80
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	14,551.55
246-000-030-012	TRD SEWER	231,729.82
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	(3,711.21)
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	2,841.51
	Total Assets	2,231,719.39
*** Liabilities ***		
246-000-202-000	ACCOUNTS PAYABLE	4,080.50
246-000-339-000	DEFERRED REVENUE-ORDINANCE	261,823.27
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	14,551.56
246-000-339-012	DEFERRED REVENUE TRD SEWER	231,729.82
	Total Liabilities	512,185.15
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - UNASSIGNED	1,480,830.11
	Total Fund Balance	1,480,830.11
	Beginning Fund Balance	1,480,830.11
	Net of Revenues VS Expenditures	238,704.13
	Ending Fund Balance	1,719,534.24
	Total Liabilities And Fund Balance	2,231,719.39

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	12/31/2019 NORM (ABNORM)	MONTH 12/31/2019 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 248 - DDA							
Revenues							
248-000-401-401	TAXES - CASCADE TOWNSHIP	208,805.87	241,884.00	241,283.43	0.00	600.57	99.75
248-000-401-402	TAXES - G.R.C.C.	122,845.58	130,000.00	147,327.88	0.00	(17,327.88)	113.33
248-000-401-403	TAXES-KENT COUNTY	401,765.77	465,000.00	495,152.86	0.00	(30,152.86)	106.48
248-000-401-406	KDL TAXES-DDA	75,834.62	88,953.00	88,734.71	0.00	218.29	99.75
248-000-665-000	INTEREST REVENUE	13,505.12	20,000.00	20,150.51	2,510.15	(150.51)	100.75
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	3,450.00	5,000.00	5,210.00	0.00	(210.00)	104.20
TOTAL REVENUES		826,206.96	950,837.00	997,859.39	2,510.15	(47,022.39)	
Dept 170 - DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	915.00	915.00	920.00	0.00	(5.00)	100.55
248-170-724-000	DDA - EDUCATION	1,198.74	2,000.00	575.61	171.95	1,424.39	28.78
248-170-787-000	MISCELLANEOUS	3,533.49	5,000.00	2,815.20	550.00	2,184.80	56.30
248-170-802-300	DDA ADMINISTRATIVE	0.00	98,077.00	0.00	0.00	98,077.00	0.00
248-170-821-000	ENGINEERING	21,964.50	15,000.00	561,157.93	203,010.97	(546,157.93)	3,741.05
248-170-826-265	LEGAL	650.00	2,000.00	2,810.00	1,840.00	(810.00)	140.50
248-170-860-000	DDA - MILEAGE	182.06	400.00	160.71	88.86	239.29	40.18
248-170-861-100	BUS SERVICE 28TH ST	87,511.11	127,894.00	147,779.01	31,535.00	(19,885.01)	115.55
248-170-921-000	ELECTRICITY	23,466.53	25,000.00	22,260.04	2,318.01	2,739.96	89.04
248-170-922-000	STREETLIGHTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES	787.95	850.00	798.10	132.96	51.90	93.89
248-170-927-000	WATER-SEWER	5,523.31	6,500.00	3,880.36	605.36	2,619.64	59.70
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	24,465.03	77,800.00	47,413.18	2,999.62	30,386.82	60.94
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	3,633.18	12,000.00	6,218.05	0.00	5,781.95	51.82
248-170-950-000	DDA PROPERTY TAX REFUNDS	0.00	10,000.00	149.85	0.00	9,850.15	1.50
248-170-967-000	SPECIAL PROJECTS	41,961.18	50,000.00	25,655.32	105.68	24,344.68	51.31
248-170-981-000	OFFICE EQUIPMENT	199.52	2,000.00	980.05	48.59	1,019.95	49.00
Net - Dept 170 - DDA OPERATIONS/CONSTRUCTION		215,991.60	440,436.00	823,573.41	243,407.00	(383,137.41)	
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	30,000.00	29,900.00	0.00	100.00	99.67
Net - Dept 901 - CAPITAL OUTLAY		-	30,000.00	29,900.00	-	100.00	
Dept 965 - TRANSFERS OUT							
248-965-999-101	TRANSFER TO GENERAL FUND	98,077.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 965 - TRANSFERS OUT		98,077.00	0.00	0.00	0.00	0.00	
Dept 990 - DEBT SERVICE							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	97,000.00	100,000.00	100,000.00	0.00	0.00	100.00
248-990-996-003	MUN BOND 2010 / INT & FEES	10,362.00	7,210.00	7,209.50	0.00	0.50	99.99
Net - Dept 990 - DEBT SERVICE		107,362.00	107,210.00	107,209.50	-	0.50	
Fund 248 - DDA:							
TOTAL REVENUES		826,206.96	950,837.00	997,859.39	2,510.15	(47,022.39)	104.95
TOTAL EXPENDITURES		421,430.60	577,646.00	960,682.91	243,407.00	(383,036.91)	166.31
NET OF REVENUES & EXPENDITURES		404,776.36	373,191.00	37,176.48	(240,896.85)	336,014.52	9.96

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	425,078.55	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	264,945.72	
248-000-003-035	ADVENTURE CU CD M 2/24/20	204,550.90	
248-000-003-040	CD - UNION BANK M 8/26/20	250,000.00	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-202-000	ACCOUNTS PAYABLE		7,419.50
248-000-390-000	FUND BALANCE - UNASSIGNED		1,099,984.19
248-000-401-401	TAXES - CASCADE TOWNSHIP		241,283.43
248-000-401-402	TAXES - G.R.C.C.		147,327.88
248-000-401-403	TAXES-KENT COUNTY		495,152.86
248-000-401-406	KDL TAXES-DDA		88,734.71
248-000-665-000	INTEREST REVENUE		20,150.51
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		5,210.00
248-170-723-000	DDA - MEMBERSHIP AND DUES	920.00	
248-170-724-000	DDA - EDUCATION	575.61	
248-170-787-000	MISCELLANEOUS	2,815.20	
248-170-821-000	ENGINEERING	561,157.93	
248-170-826-265	LEGAL	2,810.00	
248-170-860-000	DDA - MILEAGE	160.71	
248-170-861-100	BUS SERVICE 28TH ST	147,779.01	
248-170-921-000	ELECTRICITY	22,260.04	
248-170-924-100	CELL PHONES	798.10	
248-170-927-000	WATER-SEWER	3,880.36	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	47,413.18	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	6,218.05	
248-170-950-000	DDA PROPERTY TAX REFUNDS	149.85	
248-170-967-000	SPECIAL PROJECTS	25,655.32	
248-170-981-000	OFFICE EQUIPMENT	980.05	
248-901-970-000	CAPITAL OUTLAY - FFE	29,900.00	
248-990-992-003	MUN BOND 2010 /PRINCIPAL	100,000.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	7,209.50	
Total Fund 248 - DDA		2,105,263.08	2,105,263.08

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2019
PRELIMINARY

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	425,078.55
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	264,945.72
248-000-003-035	ADVENTURE CU CD M 2/24/20	204,550.90
248-000-003-040	CD - UNION BANK M 8/26/20	250,000.00
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	<u>1,144,580.17</u>
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	7,419.50
	Total Liabilities	<u>7,419.50</u>
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	1,099,984.19
	Total Fund Balance	<u>1,099,984.19</u>
	Beginning Fund Balance	1,099,984.19
	Net of Revenues VS Expenditures	37,176.48
	Ending Fund Balance	<u>1,137,160.67</u>
	Total Liabilities And Fund Balance	<u>1,144,580.17</u>

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING FUND							
Revenues							
249-000-600-644	NSF FEES	0.00	0.00	50.00	0.00	(50.00)	100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	218,896.00	150,000.00	112,581.00	10,816.00	37,419.00	75.05
249-000-607-484	CASCADE TWP BLDG RES PERMITS	99,503.00	90,000.00	80,478.00	8,555.00	9,522.00	89.42
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	101,326.00	80,000.00	75,270.00	4,414.00	4,730.00	94.09
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	100,870.30	100,000.00	87,952.75	7,998.50	12,047.25	87.95
249-000-607-487	CASCADE TWP PLUMBING PERMITS	48,848.00	55,000.00	43,100.00	4,144.00	11,900.00	78.36
249-000-607-488	CASCADE - PR	152,948.00	110,000.00	38,205.00	4,478.00	71,795.00	34.73
249-000-607-490	CASCADE TWP CONTRACTOR REG	6,830.00	8,000.00	13,575.00	945.00	(5,575.00)	169.69
249-000-607-500	LOWELL TWP BUILDING PERMITS	82,527.00	55,000.00	85,130.50	5,479.00	(30,130.50)	154.78
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	16,971.00	24,000.00	33,583.00	580.00	(9,583.00)	139.93
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	16,450.25	20,000.00	30,326.25	3,275.00	(10,326.25)	151.63
249-000-607-503	LOWELL TWP PLUMBING PERMITS	10,310.00	14,000.00	22,061.00	1,142.00	(8,061.00)	157.58
249-000-607-504	LOWELL TWP - PR	0.00	0.00	8,291.00	0.00	(8,291.00)	100.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	10,679.00	12,000.00	11,373.00	409.00	627.00	94.78
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	12,530.00	14,000.00	13,579.25	1,060.00	420.75	96.99
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,626.00	14,000.00	6,005.00	497.00	7,995.00	42.89
249-000-607-520	ADA TWP BUILDING PERMITS	170,879.00	130,000.00	108,323.00	6,462.00	21,677.00	83.33
249-000-607-521	ADA TWP PLUMBING PERMITS	50,737.00	50,000.00	27,366.00	3,188.00	22,634.00	54.73
249-000-607-523	ADA TWP ELECTRICAL PERMITS	71,435.00	60,000.00	48,651.00	3,742.00	11,349.00	81.09
249-000-607-524	ADA TWP MECHANICAL PERMITS	88,033.75	70,000.00	62,641.90	6,370.00	7,358.10	89.49
249-000-607-525	ADA TWP - PR	0.00	0.00	14,326.00	388.00	(14,326.00)	100.00
249-000-607-531	GR TWP BUILDING PERMITS	196,712.00	120,000.00	111,183.00	4,695.00	8,817.00	92.65
249-000-607-532	GR TWP ELECTRICAL PERMITS	50,468.00	55,000.00	49,815.00	4,316.00	5,185.00	90.57
249-000-607-533	GR TWP MECHANICAL PERMITS	73,983.80	65,000.00	62,191.00	4,255.00	2,809.00	95.68
249-000-607-534	GR TWP PLUMBING PERMITS	37,393.00	40,000.00	29,494.00	1,405.00	10,506.00	73.74
249-000-607-535	GRT - PR	0.00	0.00	19,432.00	83.00	(19,432.00)	100.00
249-000-607-536	EAST GR BUILDING PERMITS	143,075.00	55,000.00	58,829.00	3,040.00	(3,829.00)	106.96
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,253.00	35,000.00	35,443.00	3,677.00	(443.00)	101.27
249-000-607-538	EAST GR MECHANICAL PERMITS	43,923.25	40,000.00	45,802.75	4,580.00	(5,802.75)	114.51
249-000-607-539	EAST GR PLUMBING PERMITS	24,503.00	25,000.00	24,516.00	1,960.00	484.00	98.06
249-000-607-540	EGR - PR	0.00	0.00	968.00	50.00	(968.00)	100.00
249-000-607-541	EAST GR-RENTAL INSP	3,050.00	4,000.00	2,700.00	0.00	1,300.00	67.50
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	92,845.00	90,000.00	93,208.00	7,549.00	(3,208.00)	103.56
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	116,097.25	110,000.00	103,863.05	11,447.50	6,136.95	94.42
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	55,249.00	60,000.00	52,228.00	2,894.00	7,772.00	87.05
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	8,291.00	20,000.00	1,150.00	0.00	18,850.00	5.75
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	7,039.00	0.00	0.00	0.00	0.00	0.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	3,078.00	0.00	0.00	0.00	0.00	0.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	4,260.00	0.00	0.00	0.00	0.00	0.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	2,556.00	0.00	0.00	0.00	0.00	0.00
249-000-665-000	INTEREST REVENUE	27,411.38	60,000.00	59,877.01	4,150.66	122.99	99.80
249-000-671-671	MISCELLANEOUS INCOME	2,025.00	1,000.00	1,900.00	150.00	(900.00)	190.00
249-000-673-000	SALE OF ASSETS	75.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,192,686.98	1,836,000.00	1,675,468.46	128,194.66	160,531.54	
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	0.00	673,803.00	698,116.28	54,653.90	(24,313.28)	103.61
249-371-703-000	DIRECTOR OF INSPECTIONS	90,517.45	0.00	0.00	0.00	0.00	0.00
249-371-704-000	WAGES- PART TIME	0.00	18,214.00	9,528.75	1,268.75	8,685.25	52.32
249-371-706-000	BLDG WAGES/SALARY- KD	66,009.03	0.00	0.00	0.00	0.00	0.00
249-371-706-302	BLDG INSPECTOR - JB	65,325.56	0.00	0.00	0.00	0.00	0.00
249-371-706-303	BLDG INSPECTOR - WB	69,100.85	0.00	0.00	0.00	0.00	0.00
249-371-706-304	BLDG INSPECTOR - DH	69,467.87	0.00	0.00	0.00	0.00	0.00
249-371-706-305	BLDG INSPECTOR - JV/VM	65,237.21	0.00	0.00	0.00	0.00	0.00
249-371-706-306	BLDG INSPECTOR / PT - SB	65,145.79	0.00	0.00	0.00	0.00	0.00
249-371-706-309	BLDG INSPECTOR - DHU	60,666.71	0.00	0.00	0.00	0.00	0.00
249-371-706-400	BUILDING CLERICAL I	40,235.37	0.00	0.00	0.00	0.00	0.00
249-371-706-401	BUILDING CLERICAL II- JC	10,473.50	0.00	0.00	0.00	0.00	0.00
249-371-706-402	BUILDING CLERICAL II - JK	39,725.28	0.00	0.00	0.00	0.00	0.00
249-371-706-500	BLDG ADDITIONAL HELP	30,716.00	0.00	0.00	0.00	0.00	0.00
249-371-707-000	WAGES- CASUAL	12,923.10	11,786.00	18,160.00	1,040.00	(6,374.00)	154.08
249-371-723-000	MEMBERSHIPS AND DUES	4,172.50	4,000.00	1,985.00	410.00	2,015.00	49.63
249-371-724-000	EDUCATION	5,728.76	6,000.00	7,658.62	0.00	(1,658.62)	127.64
249-371-727-000	SUPPLIES	9,870.17	12,000.00	6,573.10	435.20	5,426.90	54.78
249-371-757-000	BOOKS	455.50	4,000.00	484.75	0.00	3,515.25	12.12
249-371-768-000	DEPARTMENT UNIFORMS	3,857.15	4,200.00	4,002.61	780.38	197.39	95.30
249-371-787-000	MISCELLANEOUS	1,553.01	1,500.00	0.00	0.00	1,500.00	0.00
249-371-787-200	CREDIT CARD FEES	15,308.99	14,000.00	11,111.89	0.00	2,888.11	79.37
249-371-807-000	AUDIT FEES & SERVICES	775.00	935.00	940.00	0.00	(5.00)	100.53
249-371-810-000	LIABILITY INSURANCE	7,613.00	8,994.00	8,499.00	0.00	495.00	94.50
249-371-821-000	BLDG ENGINEERING	515.00	2,000.00	0.00	0.00	2,000.00	0.00
249-371-860-000	MILEAGE	57,778.16	58,000.00	64,206.17	7,222.62	(6,206.17)	110.70
249-371-862-500	DEPT HEAD, SUPV EXPENSES	310.15	500.00	147.26	11.43	352.74	29.45
249-371-900-000	PRINTING & PUBLISHING	163.48	0.00	0.00	0.00	0.00	0.00
249-371-924-000	PHONES	1,006.18	2,000.00	1,294.06	121.76	705.94	64.70
249-371-924-100	CELL PHONES	7,814.73	8,250.00	7,860.15	1,379.07	389.85	95.27
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,662.57	9,000.00	2,258.41	1,421.34	6,741.59	25.09
249-371-939-000	SERVICE CONTRACTS	16,524.82	14,500.00	20,878.29	5,110.59	(6,378.29)	143.99
249-371-940-000	BUILDING RENTAL-LEASE	69,797.24	75,000.00	75,000.19	6,355.29	(0.19)	100.00

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	12/31/2019 NORM (ABNORM)	MONTH 12/31/2019 INCR (DECR)	BALANCE NORM (ABNORM)	
249-371-941-000	POSTAGE & MACHINE LEASE	750.00	1,000.00	450.00	0.00	550.00	45.00
249-371-957-000	BLDG PHYSICAL EXAMS	0.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	20,754.89	24,000.00	7,618.61	59.32	16,381.39	31.74
249-371-981-000	OFFICE EQUIPMENT	5,803.94	8,000.00	6,995.70	0.00	1,004.30	87.45
Net - Dept 371 - BUILDING DEPARTMENT		922,758.96	962,432.00	953,768.84	80,269.65	8,663.16	
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	49,445.20	56,075.00	53,221.34	4,144.42	2,853.66	94.91
249-850-716-000	DEFINED CONTRIBUTION PLAN	99,166.77	59,839.00	94,637.35	4,629.94	(34,798.35)	158.15
249-850-717-000	WORKERS COMP INSURANCE	16,115.35	15,386.00	16,732.75	0.00	(1,346.75)	108.75
249-850-718-000	VISION INSURANCE BENEFITS	1,165.44	1,275.00	1,547.60	238.72	(272.60)	121.38
249-850-718-200	OTHER BENEFITS	0.00	11,000.00	11,000.00	0.00	0.00	100.00
249-850-719-000	HEALTH INSURANCE BENEFITS	90,623.70	103,020.00	107,670.07	9,748.72	(4,650.07)	104.51
249-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	3,000.00	500.00	0.00	100.00
249-850-720-000	LIFE & DISABILITY INSURANCE	5,423.25	6,143.00	7,678.19	590.63	(1,535.19)	124.99
249-850-721-000	DENTAL INSURANCE BENEFITS	7,209.80	8,125.00	4,785.31	(1,545.45)	3,339.69	58.90
249-850-721-200	MI CLAIMS TAX - DENTAL	50.92	0.00	0.00	0.00	0.00	0.00
249-850-722-000	PENSION PLAN BENEFITS	105,507.55	52,918.00	45,454.31	10,172.33	7,463.69	85.90
249-850-960-000	BLDG UNEMPLOYMENT COSTS	2,327.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 850 - BENEFITS/INSURANCE		380,034.98	316,781.00	345,726.92	28,479.31	(28,945.92)	
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	6,269.84	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		6,269.84	0.00	0.00	0.00	0.00	
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	25,323.25	22,600.00	33,722.35	2,039.85	(11,122.35)	149.21
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,521.80	8,000.00	5,798.25	419.80	2,201.75	72.48
249-964-964-300	PERMITS DUE TO GR TWP	71,679.36	56,000.00	51,571.00	3,157.20	4,429.00	92.09
249-964-964-400	PERMITS DUE TO ADA TWP	76,089.55	62,000.00	48,258.58	3,088.60	13,741.42	77.84
249-964-964-500	PERMITS DUE TO EAST GR	48,721.85	31,000.00	30,589.15	2,142.00	410.85	98.67
249-964-964-600	PERMITS DUE PLAINFIELD	52,823.25	52,000.00	45,518.71	3,608.30	6,481.29	87.54
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,962.00	0.00	0.00	0.00	0.00	0.00
249-964-964-800	PERMITS DUE CASCADE TWP	113,884.66	95,000.00	77,897.25	5,848.80	17,102.75	82.00
Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		401,005.72	326,600.00	293,355.29	20,304.55	33,244.71	
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		2,192,686.98	1,836,000.00	1,675,468.46	128,194.66	160,531.54	91.26
TOTAL EXPENDITURES		1,710,069.50	1,605,813.00	1,592,851.05	129,053.51	12,961.95	99.19
NET OF REVENUES & EXPENDITURES		482,617.48	230,187.00	82,617.41	(858.85)	147,569.59	35.89

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	57,474.82	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	106,460.88	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	208,174.98	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11	
249-000-003-018	CD - CHEMICAL BANK M 4/30/21	307,919.91	
249-000-003-021	FNB OF MI M 2/11/20	529,133.59	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	626,304.72	
249-000-003-028	CONSUMER CR UN M 3/10/20	305,310.87	
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35	
249-000-084-000	DUE FROM OTHER FUNDS	438,200.00	
249-000-202-000	ACCOUNTS PAYABLE		8,898.73
249-000-214-000	DUE TO OTHER FUNDS	3,459.96	
249-000-237-000	DUE TO IRF SW CONNECTIONS		1,100.00
249-000-390-000	FUND BALANCE - UNASSIGNED		2,380,904.05
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-600-644	NSF FEES		50.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		112,581.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		80,478.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		75,270.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		87,952.75
249-000-607-487	CASCADE TWP PLUMBING PERMITS		43,100.00
249-000-607-488	CASCADE - PR		38,205.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		13,575.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		85,130.50
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		33,583.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		30,326.25
249-000-607-503	LOWELL TWP PLUMBING PERMITS		22,061.00
249-000-607-504	LOWELL TWP - PR		8,291.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		11,373.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		13,579.25
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		6,005.00
249-000-607-520	ADA TWP BUILDING PERMITS		108,323.00
249-000-607-521	ADA TWP PLUMBING PERMITS		27,366.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		48,651.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		62,641.90
249-000-607-525	ADA TWP - PR		14,326.00
249-000-607-531	GR TWP BUILDING PERMITS		111,183.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		49,815.00
249-000-607-533	GR TWP MECHANICAL PERMITS		62,191.00
249-000-607-534	GR TWP PLUMBING PERMITS		29,494.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-535	GRT - PR		19,432.00
249-000-607-536	EAST GR BUILDING PERMITS		58,829.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		35,443.00
249-000-607-538	EAST GR MECHANICAL PERMITS		45,802.75
249-000-607-539	EAST GR PLUMBING PERMITS		24,516.00
249-000-607-540	EGR - PR		968.00
249-000-607-541	EAST GR-RENTAL INSP		2,700.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		93,208.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		103,863.05
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		52,228.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		1,150.00
249-000-665-000	INTEREST REVENUE		59,877.01
249-000-671-671	MISCELLANEOUS INCOME		1,900.00
249-371-702-000	WAGES- FULL TIME	698,116.28	
249-371-704-000	WAGES- PART TIME	9,528.75	
249-371-707-000	WAGES- CASUAL	18,160.00	
249-371-723-000	MEMBERSHIPS AND DUES	1,985.00	
249-371-724-000	EDUCATION	7,658.62	
249-371-727-000	SUPPLIES	6,573.10	
249-371-757-000	BOOKS	484.75	
249-371-768-000	DEPARTMENT UNIFORMS	4,002.61	
249-371-787-200	CREDIT CARD FEES	11,111.89	
249-371-807-000	AUDIT FEES & SERVICES	940.00	
249-371-810-000	LIABILITY INSURANCE	8,499.00	
249-371-860-000	MILEAGE	64,206.17	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	147.26	
249-371-924-000	PHONES	1,294.06	
249-371-924-100	CELL PHONES	7,860.15	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,258.41	
249-371-939-000	SERVICE CONTRACTS	20,878.29	
249-371-940-000	BUILDING RENTAL-LEASE	75,000.19	
249-371-941-000	POSTAGE & MACHINE LEASE	450.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	7,618.61	
249-371-981-000	OFFICE EQUIPMENT	6,995.70	
249-850-715-000	FICA-EMPLOYER	53,221.34	
249-850-716-000	DEFINED CONTRIBUTION PLAN	94,637.35	
249-850-717-000	WORKERS COMP INSURANCE	16,732.75	
249-850-718-000	VISION INSURANCE BENEFITS	1,547.60	
249-850-718-200	OTHER BENEFITS	11,000.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	107,670.07	
249-850-719-100	OPT-OUT INSURANCE	3,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	7,678.19	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-850-721-000	DENTAL INSURANCE BENEFITS	4,785.31	
249-850-722-000	PENSION PLAN BENEFITS	45,454.31	
249-964-964-100	PERMITS DUE TO LOWELL TWP	33,722.35	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,798.25	
249-964-964-300	PERMITS DUE TO GR TWP	51,571.00	
249-964-964-400	PERMITS DUE TO ADA TWP	48,258.58	
249-964-964-500	PERMITS DUE TO EAST GR	30,589.15	
249-964-964-600	PERMITS DUE PLAINFIELD	45,518.71	
249-964-964-800	PERMITS DUE CASCADE TWP	77,897.25	
Total Fund 249 - BUILDING FUND		5,066,371.24	5,066,371.24

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2019
PRELIMINARY

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	57,474.82
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	106,460.88
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	208,174.98
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11
249-000-003-018	CD - CHEMICAL BANK M 4/30/21	307,919.91
249-000-003-021	FNB OF MI M 2/11/20	529,133.59
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	626,304.72
249-000-003-028	CONSUMER CR UN M 3/10/20	305,310.87
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35
249-000-084-000	DUE FROM OTHER FUNDS	438,200.00
	Total Assets	<u>3,470,060.23</u>
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	8,898.73
249-000-214-000	DUE TO OTHER FUNDS	(3,459.96)
249-000-237-000	DUE TO IRF SW CONNECTIONS	1,100.00
	Total Liabilities	<u>6,538.77</u>
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - UNASSIGNED	2,380,904.05
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	Total Fund Balance	<u>3,380,904.05</u>
	Beginning Fund Balance	3,380,904.05
	Net of Revenues VS Expenditures	82,617.41
	Ending Fund Balance	<u>3,463,521.46</u>
	Total Liabilities And Fund Balance	<u>3,470,060.23</u>

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 270 - LIBRARY FUND							
Revenues							
270-000-401-402	TAX LEVY	200,023.02	208,947.00	208,710.75	0.00	236.25	99.89
270-000-401-410	PERSONAL PROPERTY TAX	14,065.30	15,204.00	14,787.21	0.00	416.79	97.26
270-000-401-412	DELINQUENT TAX LEVY	535.35	1,000.00	457.18	0.00	542.82	45.72
270-000-401-437	ABATEMENT TAXES-LEVY	1,598.88	1,698.00	1,616.03	0.00	81.97	95.17
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	15,667.95	5,412.00	0.00	0.00	5,412.00	0.00
270-000-401-445	PENALTIES & INTEREST ON TAX	39.60	50.00	48.18	0.00	1.82	96.36
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	6,739.01	0.00	(6,739.01)	100.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,869.00	32,869.52	0.00	(0.52)	100.00
270-000-665-000	INTEREST REVENUE	41,216.18	10,000.00	12,564.88	1,751.22	(2,564.88)	125.65
TOTAL REVENUES		306,015.80	275,180.00	277,792.76	1,751.22	(2,612.76)	
Dept 790 - LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	5,291.01	6,600.00	1,831.55	0.00	4,768.45	27.75
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	900.00	0.00	0.00	900.00	0.00
270-790-787-000	MISCELLANEOUS	0.00	1,000.00	193.85	0.00	806.15	19.39
270-790-802-200	JANITORIAL & MAINTENANCE	35,707.20	8,000.00	2,975.60	0.00	5,024.40	37.20
270-790-810-000	LIABILITY INSURANCE	12,688.00	15,088.00	14,165.00	0.00	923.00	93.88
270-790-921-000	LIBRARY ELECTRICITY	58,738.51	55,000.00	47,216.62	3,637.61	7,783.38	85.85
270-790-923-000	LIBRARY HEATING	12,997.34	12,000.00	11,994.42	3,034.75	5.58	99.95
270-790-924-000	LIBRARY PHONES	755.12	840.00	1,438.61	151.48	(598.61)	171.26
270-790-927-000	LIBRARY WATER-SEWER	6,316.52	8,000.00	5,784.61	0.00	2,215.39	72.31
270-790-931-000	LIBRARY MAINTENANCE	109,557.95	88,120.00	114,707.93	12,764.82	(26,587.93)	130.17
270-790-931-100	LIBRARY MAINTENANCE	32,672.00	64,036.00	0.00	0.00	64,036.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	0.00	50.00	5.06	0.00	44.94	10.12
270-790-981-000	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 790 - LIBRARY		275,605.65	260,634.00	200,313.25	19,588.66	60,320.75	
Dept 901 - CAPITAL OUTLAY							
270-901-970-000	CAPITAL OUTLAY - FFE	15,369.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		15,369.00	0.00	0.00	0.00	0.00	
Fund 270 - LIBRARY FUND:							
TOTAL REVENUES		306,015.80	275,180.00	277,792.76	1,751.22	(2,612.76)	100.95
TOTAL EXPENDITURES		290,974.65	260,634.00	200,313.25	19,588.66	60,320.75	76.86
NET OF REVENUES & EXPENDITURES		15,041.15	14,546.00	77,479.51	(17,837.44)	(62,933.51)	532.65
ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		13,050,017.63	12,693,216.00	12,089,408.89	586,302.84	603,807.11	95.24
TOTAL EXPENDITURES - ALL FUNDS		12,065,856.65	12,453,899.00	11,944,332.85	1,748,561.33	509,566.15	95.91
NET OF REVENUES & EXPENDITURES		984,160.98	239,317.00	145,076.04	(1,162,258.49)	94,240.96	60.62

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	463,264.44	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	428,459.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	258,829.54	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06	
270-000-015-023	LIBRARY M/M UNITED BANK	432,055.56	
270-000-202-000	ACCOUNTS PAYABLE		8,634.13
270-000-390-000	FUND BALANCE - UNASSIGNED		1,644,347.79
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		208,710.75
270-000-401-410	PERSONAL PROPERTY TAX		14,787.21
270-000-401-412	DELINQUENT TAX LEVY		457.18
270-000-401-437	ABATEMENT TAXES-LEVY		1,616.03
270-000-401-445	PENALTIES & INTEREST ON TAX		48.18
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		6,739.01
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		32,869.52
270-000-665-000	INTEREST REVENUE		12,564.88
270-790-727-000	LIBRARY SUPPLIES	1,831.55	
270-790-787-000	MISCELLANEOUS	193.85	
270-790-802-200	JANITORIAL & MAINTENANCE	2,975.60	
270-790-810-000	LIABILITY INSURANCE	14,165.00	
270-790-921-000	LIBRARY ELECTRICITY	47,216.62	
270-790-923-000	LIBRARY HEATING	11,994.42	
270-790-924-000	LIBRARY PHONES	1,438.61	
270-790-927-000	LIBRARY WATER-SEWER	5,784.61	
270-790-931-000	LIBRARY MAINTENANCE	114,707.93	
270-790-950-000	PROPERTY TAX REFUNDS	5.06	
Total Fund 270 - LIBRARY FUND		2,330,774.68	2,330,774.68

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 12/31/2019
PRELIMINARY

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-001-510	CASH - MI CLASS	463,264.44
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	428,459.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	258,829.54
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06
270-000-015-023	LIBRARY M/M UNITED BANK	432,055.56
	Total Assets	<u>2,130,461.43</u>
*** Liabilities ***		
270-000-202-000	ACCOUNTS PAYABLE	8,634.13
	Total Liabilities	<u>8,634.13</u>
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - UNASSIGNED	1,644,347.79
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	Total Fund Balance	<u>2,044,347.79</u>
	Beginning Fund Balance	2,044,347.79
	Net of Revenues VS Expenditures	77,479.51
	Ending Fund Balance	<u>2,121,827.30</u>
	Total Liabilities And Fund Balance	<u>2,130,461.43</u>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,372.16	
701-000-003-004	JACK SMITH ESCROW	23,111.76	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	160,309.48	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		1,418.26
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-250-176	PATHWAYS- KANAAN COMMUNICATIONS		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-200	GROOTERS 52ND ST PROJ S/W 4/2017	5,916.25	
701-000-252-215	BAYBERRY CHASE/RL SW 12/17/2017	1,440.00	
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-237	LEISURE LIVING MGT 5/2018		613.65
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		19,058.45
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019		26,898.15
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-390	QUAIL RIDGE GOLF COURSE17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		500.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		500.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		500.00
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESAL 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		500.00
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		500.00
701-000-253-425	AUGUSTA TOWER 19-3570		500.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,103.39
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,025.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD		500.00
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		500.00
701-000-283-170	LANDSCAPE BOND - 5354 HALL		10,000.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,366.48
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		218,549.65	218,549.65

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE	144.47	
703-000-001-110	FLAGSTAR BANK - CASH	6,807,466.30	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR		826,990.96
703-000-001-112	CASH DELINQUENT - FLAGSTAR	1,764.83	
703-000-084-000	DUE FROM OTHER FUNDS	36.00	
703-000-202-000	ACCOUNTS PAYABLE		5,079,373.47
703-000-214-100	CCT-PATHWAYS		23,994.29
703-000-214-105	CCT-POLICE		31,336.84
703-000-214-110	CCT - OPERATING TAXES		66,322.99
703-000-214-112	CCT - OVER/SHORT	1.24	
703-000-214-115	CCT - FIRE		89,777.42
703-000-214-116	CCT OPEN SPACE		15,698.32
703-000-214-120	CCT - LIBRARY		10,234.03
703-000-214-135	CCT- SPECIAL ASSESSMENTS		1,367.72
703-000-214-140	CCT - STREET LIGHTS		2,928.89
703-000-214-155	CCT - ADMIN		8,731.47
703-000-222-110	KENT COUNTY - OPERATING		5,355.73
703-000-222-111	KENT COUNTY - INTEREST		431.00
703-000-222-160	KENT COUNTY - JAIL		53,317.07
703-000-222-165	KENT COUNTY - ZOO/MUSEUM		29,718.94
703-000-222-170	KENT COUNTY - SENIOR		33,770.73
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		3,364.34
703-000-222-175	KENT COUNTY - DOG LICENSE		3,481.60
703-000-222-180	KENT COUNTY DRAIN		213.70
703-000-222-185	KENT COUNTY - EARLY CHILDHOOD		17,028.41
703-000-223-110	KDL - TAXES		86,801.84
703-000-225-110	FHPS - OPERATING		86,670.00
703-000-225-111	FHPS - INTEREST		190.40
703-000-225-120	FHPS - DEBT		204,184.70
703-000-225-130	FHPS - RECREATION		30,536.98
703-000-225-410	CALEDONIA - OPERATING		30,646.61
703-000-225-411	CALEDONIA - INTEREST		35.11
703-000-225-420	CALEDONIA - DEBT		25,964.98
703-000-226-110	LOWELL - OPERATING		3,323.33
703-000-226-120	LOWELL - DEBT		3,465.26
703-000-226-130	LOWELL BLDG/SITE		482.83
703-000-228-001	SET & OPERATING TAX (COUNTY)		7,548.45
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		11,550.07
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		1,638.04

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 12/31/2019**

- PRELIMINARY

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		112.45
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		2,795.55
703-000-230-032	DELQ TAX OVER AND SHORT	3.88	
703-000-230-043	WIRE- ONLINE SERVICE FEES	56.70	
703-000-230-044	TAX NSF FEES		137.89
703-000-234-110	KENT ISD - TAXES		7,059.43
703-000-234-111	KENT ISD - TAXES INTEREST		235.80
703-000-235-110	GRCC - TAXES		2,214.91
703-000-235-111	GRCC - TAXES INTEREST		73.99
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
703-000-275-001	DUE TAX PAYERS O/S		144.01
Total Fund 703 - CURRENT TAX COLLECTION FUND		6,809,623.42	6,809,623.42

MEMORANDUM

To: Cascade Charter Township Board
From: Steve Peterson, Community Development Director
Subject: Consider resolution to vacate a portion of Washburn Avenue.
Meeting Date: February 12, 2020

Attached to this memo is a resolution to allow vacating a portion of the right-of-way for Washburn Ave. This is an old "paper" street that was never developed. the ROW is still present and actually bisects a piece of property. The owners of the property would like to build a home and the ROW is preventing them from doing so. The road was part of the original plat that was approved in 1917. The platted lots do not exist and this subdivision would not be approved today. The KCRC staff has indicated that they will also support the vacation of the section of Washburn. In order for them to move forward with the request they need your approval. The infrastructure committee discussed this matter and is recommending adoption of the resolution to allow the vacation as requested

Attachments: Resolution
Map of vacation request

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION NO. _____ OF 2020

**RESOLUTION OF SUPPORT FOR AMENDMENT TO
McCORD'S PLAT**

Boardmember _____, supported by Boardmember _____,

moved the adoption of the following resolution:

WHEREAS, a request has been received from Benjamin J. & Jessica H. DeJager, for certain amendments to McCord's Plat, by vacating a portion of Washburn Avenue legally described as follows:

That part of Washburn Avenue (66 feet wide) in McCord's Plat, Cascade Township, Kent County, Michigan, according to the recorded plat thereof, described as: Commencing at the North 1/4 corner of Section 36, T6N, R10W; thence S89°56'03"W 1483.81 feet along the North line of said Section to the East line of said plat: thence S00°26'21'E 33.00 feet along said East line to the Northeast corner of Lot 30 of said plat: thence S89°56'03"W 132.00 feet along the North line of said Lot 30 to the Northwest corner of said Lot 30 and the Northeast corner of said Washburn Avenue, and the Place of Beginning; thence S89°56'03"W 66.00 feet along the extended North line of said Lot 30 to the Northeast corner of Lot 1 of said plat and the Northwest corner of said Washburn Avenue: thence S00°26'21'E 445.00 feet along the West line of said avenue to the Southeast corner of Lot 6 of said plat: thence N89°56'03"E 66.00 feet along the extended South line of said Lot 6 to the Southwest corner of Lot 25 of said plat: thence N00°26'21"W 445.00 feet along the East line of said avenue to the Place of Beginning.

;and

WHEREAS, Cascade Charter Township has reviewed the requested plat amendment and has concluded that it is in the Township's interest (and in the interest of the public) to support Benjamin J. & Jessica H. DeJager's proposed plat amendment if there is a formal circuit court plat revision proceeding initiated by Benjamin J. & Jessica H. DeJager pursuant to MCL 560.221 *et seq.*

NOW, THEREFORE, BE IT RESOLVED that the Cascade Charter Township hereby approves of and consents to the proposed amendment to the McCord's Plat, by vacating a portion of Washburn Avenue legally described as follows:

That part of Washburn Avenue (66 feet wide) in McCord's Plat, Cascade Township, Kent County, Michigan, according to the recorded plat thereof, described as: Commencing at the North 1/4 corner of Section 36, T6N, R10W; thence S89°56'03"W 1483.81 feet along the North line of said Section to the East line of said plat: thence S00°26'21'E 33.00 feet along said East line to the Northeast corner of Lot 30 of said plat: thence S89°56'03"W 132.00 feet along the North line of said Lot 30 to the Northwest corner of said Lot 30 and the Northeast corner of said Washburn Avenue, and the Place of Beginning; thence S89°56'03"W 66.00 feet along the extended North line of said Lot 30 to the Northeast corner of Lot 1 of said plat and the Northwest corner of said Washburn Avenue: thence S00°26'21'E 445.00 feet along the West line of said avenue to the Southeast corner of Lot 6 of said plat: thence N89°56'03"E 66.00 feet along the extended South line of said Lot 6 to the Southwest corner of Lot 25 of said plat: thence N00°26'21"W 445.00 feet along the East line of said avenue to the Place of Beginning

YEAS: Boardmembers _____

NAYS: Boardmembers _____

ABSTAIN: Boardmembers _____

ABSENT: Boardmembers _____

RESOLUTION DECLARED ADOPTED.

Dated: _____, 2020
Susan B. Slater, Township Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Trustees of Cascade Charter Township, at a regular meeting held on _____, 2020, and that public notice of said meeting was given pursuant to, and in compliance with, Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: _____, 2020
Susan B. Slater, Township Clerk

Project No. 200099
 Date: February 4, 2020
 For: Patrick Druke
 Rhoades McKee PC
 55 Campau Ave NW #300
 Grand Rapids, MI 49503

RE: DeJager
 Prop. Address: Washburn Ave

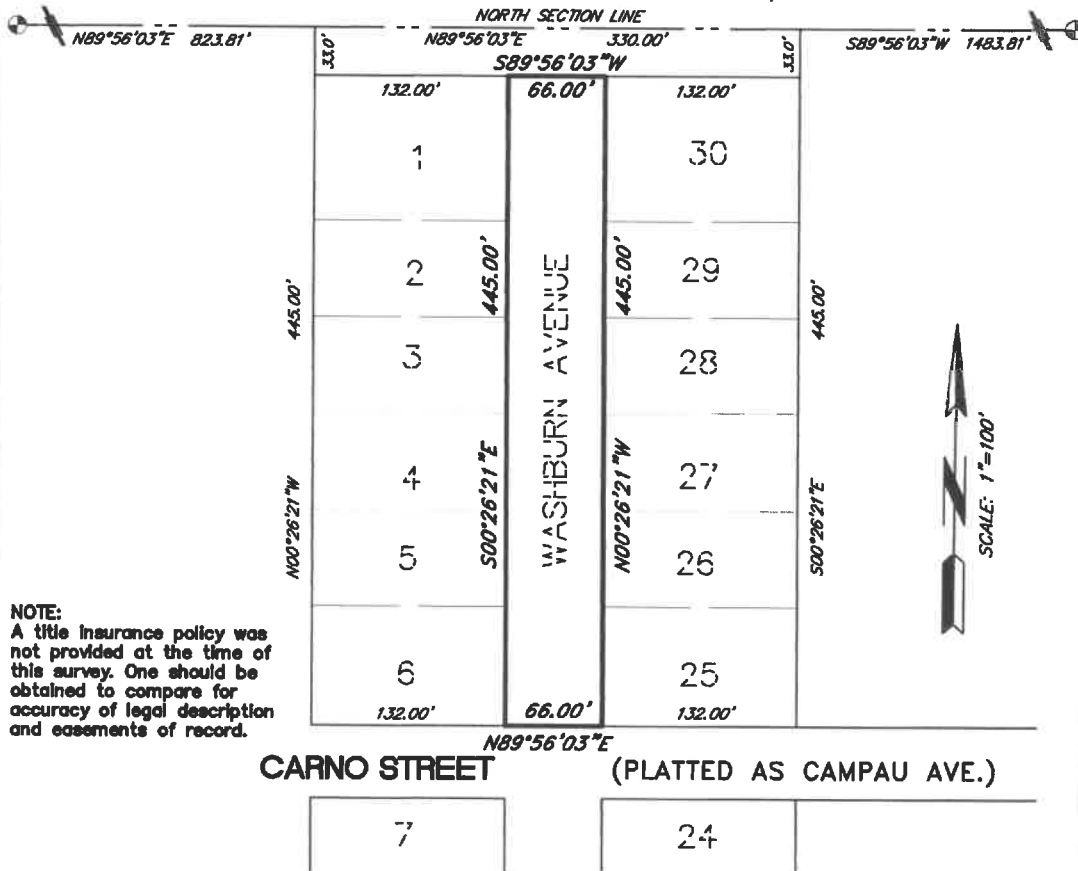
LEGAL DESCRIPTION

That part of Washburn Avenue (66 feet wide) in McCord's Plat, Cascade Township, Kent County, Michigan, according to the recorded plat thereof, described as: Commencing at the North 1/4 corner of Section 36, T6N, R10W; thence S89°56'03"W 1483.81 feet along the North line of said Section to the East line of said plat; thence S00°26'21"E 33.00 feet along said East line to the Northeast corner of Lot 30 of said plat; thence S89°56'03"W 132.00 feet along the North line of said Lot 30 to the Northwest corner of said Lot 30 and the Northeast corner of said Washburn Avenue, and the Place of Beginning; thence S89°56'03"W 66.00 feet along the extended North line of said Lot 30 to the Northeast corner of Lot 1 of said plat and the Northwest corner of said Washburn Avenue; thence S00°26'21"E 445.00 feet along the West line of said avenue to the Southeast corner of Lot 6 of said plat; thence N89°56'03"E 66.00 feet along the extended South line of said Lot 6 to the Southwest corner of Lot 25 of said plat; thence N00°26'21"W 445.00 feet along the East line of said avenue to the Place of Beginning.

NORTHWEST CORNER,
 SECTION 36, T6N, R10W,
 KENT COUNTY REMON.


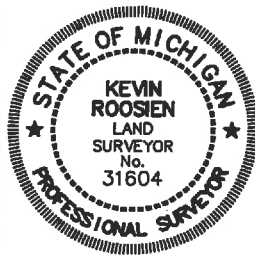

**52ND STREET
 (PLATTED AS MICHIGAN AVE.)**

NORTH 1/4 CORNER,
 SECTION 36, T6N, R10W,
 KENT COUNTY REMON.



NOTE:
 A title insurance policy was not provided at the time of this survey. One should be obtained to compare for accuracy of legal description and easements of record.

This drawing is for legal description purposes only. No property corners were set and no improvements were located.

<p>LEGEND</p> <ul style="list-style-type: none"> ○ - IRON STAKE - SET ● - IRON FOUND □ - WOOD STAKE R - RECORDED DIMENSION D - DEED DIMENSION P - PLATTED DIMENSION M - MEASURED DIMENSION ⊙ - CENTERLINE x-x - FENCE LINE 	 <p>Roosien & Associates SURVEYING AND ENGINEERING</p> <p>5055 PLAINFIELD AVENUE, NE GRAND RAPIDS, MICHIGAN 49525 TELE. (616) 361-7220 FAX (616) 361-1822</p>		<p>BY </p>
--	---	--	---

TITLE



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Printed 2/5/2020

10:08:44 AM

MEMORANDUM

To: Cascade Charter Township Board
From: Steve Peterson, Community Development Director
Subject: Laraway Lake KCDC lake level project
Meeting Date: February 12, 2020

The Township has approved this project two times already May 24, 2017 and again November 15, 2017. The purpose of the project is to establish a level for the lake to help minimize flooding and conflicts with low lying septic systems. The approvals from the Township committed us to providing a "fix" as long as the neighbors committed to creating a Special Assessment District (SAD) for future maintenance of the "fix".

The SAD was approved by the Kent County Circuit Court on September 18, 2019. The KCDC then put the project out for bids and received two bids. The low bid is \$100,717.20. We had budgeted \$75,000 for the project so a budget amendment will be necessary.

This project is being administered by the KCDC. They have already selected the Low bidder (Quantum construction) for the project and will be monitoring the project. The project is scheduled to start this spring.

The Infrastructure committee met and discussed the project again at their February 5 meeting. At that meeting the Committee recommended that the Township Board approve the project again.

Attachments: KCDC bids

Bid Item Tracking

Project Name: Laraway Lake
 Project Location: Cascade Township, Kent County
 Bid Opening Date: 12/13/19
 Time: 11:00 a.m.

Bid Tab Information

Item No.	Item Description	Unit	Estimated Quantity	Apparent Low Bid Quantum Construction		Second Lowest Bid Kentwood Excavating	
				Unit Price	Amount	Unit Price	Amount
1	Mobilization	LS	1	\$ 3,600.00	\$ 3,600.00	\$ 4,800.00	\$ 4,800.00
2	SESC	LS	1	\$ 800.00	\$ 800.00	\$ 6,000.00	\$ 6,000.00
3	Minor Traffic Control Devices	LS	1	\$ 18,250.00	\$ 18,250.00	\$ 10,000.00	\$ 10,000.00
4	Project Restoration and Seeding	LS	1	\$ 9,600.00	\$ 9,600.00	\$ 5,000.00	\$ 5,000.00
5	Tree Removal 19" to 36"	EA	2	\$ 4,800.00	\$ 9,600.00	\$ 5,000.00	\$ 10,000.00
6	Drainage Structure Remove	EA	1	\$ 1,250.00	\$ 1,250.00	\$ 800.00	\$ 800.00
7	Sewer, Remove 6 inch	FT	378	\$ 3.15	\$ 1,190.70	\$ 10.00	\$ 3,780.00
8	Sewer, Remove 12 inch	FT	47	\$ 25.50	\$ 1,198.50	\$ 15.00	\$ 705.00
9	HMA Surface, Sawcut, Remove, & Replace	SYD	62	\$ 97.00	\$ 6,014.00	\$ 200.00	\$ 12,400.00
10	Drainage Structure, 48 inch Diameter w/ Grate	EA	2	\$ 4,850.00	\$ 9,700.00	\$ 2,500.00	\$ 5,000.00
11	Culvert, Class A, Concrete 18 inch	FT	35	\$ 144.00	\$ 5,040.00	\$ 125.00	\$ 4,375.00
12	Culvert End Section, Concrete, 15 inch w/ Grate	EA	1	\$ 3,180.00	\$ 3,180.00	\$ 800.00	\$ 800.00
13	detail	FT	393	\$ 58.00	\$ 22,794.00	\$ 115.00	\$ 45,195.00
14	Drainage Structure, Tap 15 inch	EA	1	\$ 8,500.00	\$ 8,500.00	\$ 1,000.00	\$ 1,000.00
Construction Cost Subtotal (calculated)					\$ 100,717.20		\$ 109,855.00
As-Read (from submitted bid)					\$ 100,717.20		\$ 109,855.00

MEMORANDUM

To: Cascade Charter Township Board
From: Steve Peterson, Community Development Director
Subject: Purchase new excavator
Meeting Date: February 12, 2020

You have approved \$70,000 in the budget this year to acquire a new excavator. This equipment will mainly be used for cemetery work. This is being purchased through the State purchasing program so no other bids were received.

<u>Option</u>	<u>Cost</u>
Carlton	\$45,403.54

Attachments: proposal



Bobcat

Product Quotation

Quotation Number: HMM-19589

Date: 2020-01-16 14:55:55

Customer Name/Location	Bobcat Delivering Dealer	ORDERS TO BE PLACED WITH: Contract Holder/Manufacturer
CASCADE CHARTER TOWNSHIP G904903 6805 Burton St Se Grand Rapids, MI 49546-6809	Carleton Eq. Bobcat of Grand Rapids, Byron Center, M 343 100TH STREET SW BYRON CENTER MI 49315 Phone: (616) 877-3388 Fax: (616) 877-4737	Clark Equipment Company dba Bobcat Company PO Box 6000, 250 E Beaton Dr West Fargo, ND 58078 Ph# 701-241-8719 Fax# 855.608.0681 Heather Messmer E Mail: heather.messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
E35 25HP R-Series Bobcat Compact Excavator	M3311	1	\$33,635.70	\$33,635.70
24.8 HP Tier 4 Auto Idle Auto-Shift, 2-Speed Travel Auxiliary Hydraulics, Selectable Flow with Boom Mounted Flush Face Quick Couplers Canopy <ul style="list-style-type: none"> Includes: Cup Holder, Retractable Seat Belt, Suspension Seat Roll Over Protective Structure (ROPS)- Meets Requirements of ISO 12117-2: 2008 Tip Over Protective Structure (TOPS) - Meets Requirements of ISO 12117: 2000 Falling Object Protective Structure (FOPS) - Meets Requirements of ISO 10262 Control Console Locks Control Pattern Selector Valve (ISO/STD) Dozer Blade with Float	Engine/Hydraulic Monitor with Shutdown Fingertip Auxiliary Hydraulic Control Fingertip Boom Swing Control Horn Hydraulic Joystick Controls Rubber Track Spark Arrestor Exhaust System Tier 4, Non DPF Vandalism Protection Work Lights X-Change (Attachment Mounting System) Zero Tail Swing Warranty: 2 years, or 2000 hours whichever occurs first			
P63 Performance Package Long Arm Clamp	M3311-P06-P63	1	\$4,771.12	\$4,771.12
C52 Comfort Package Enclosed Cab with HVAC Deluxe Instrument Panel with Keyless Start Cloth Suspension Seat	M3311-P07-C52	1	\$5,406.80	\$5,406.80
Telematics US 24" MX3 XCHG TEETH Ripper, X-change	M3311-R51-C02	1	\$0.00	\$0.00
	7323530	1	\$826.12	\$826.12
	7328288	1	\$763.80	\$763.80
Total of Items Quoted				\$45,403.54
Dealer Assembly Charges				\$0.00
Quote Total - US dollars				\$45,403.54

Notes:

***Prices per the Michigan Contract**
***Terms Net 30 Days. Credit cards accepted.**
***FOB Destination within the 48 Contiguous States.**
***Delivery: 60 to 90 days from ARO.**
***State Sales Taxes apply.**
Please include Tax Exempt Certificate with placed order.
***TID# 38-0425350**
***ORDERS MUST BE PLACED WITH: Clark Equipment Company dba Bobcat Company, Govt Sales,**
PO Box 6000, 250 E. Beaton Drive, West Fargo, ND 58078.
Prices & Specifications are subject to change. Applies to factory ordered units only.

ORDER ACCEPTED BY:

SIGNATURE _____ **DATED**

PRINT NAME AND TITLE _____ **PURCHASE ORDER #**

SHIP TO ADDRESS: _____

BILL TO ADDRESS (if different than Ship To): _____

Please include Tax Exempt Certificate with placed order.





CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: February 11, 2020
To: Supervisor Beahan and the Township Board
From: Ben Swayze, Township Manager
Sue Slater, Township Clerk
Subject: 30th Street Cemetery Expansion Project

FACTS:

The Cascade Township Board approved a project to expand the 30th Street Cemetery last year. The project has been divided into three smaller projects: the new maintenance garage, the expansion of the columbarium area, and the expansion of the cemetery itself. The new maintenance garage was completed in fall/winter 2019 while the other two portions of the project are planned for spring/summer 2020.

The cemetery expansion/columbarium project was designed this past fall and winter and sent out for bidding in January 2020. The Township received 5 bids on the project:

<u>Bidder</u>	<u>Base Bid</u>
Katerberg Verhage	\$818,035
AI's Excavating Inc	\$830,206
Diversico Construction	\$856,999
Dykema Excavators, Inc	\$900,371
K&R, Inc	\$941,931

Attached for your review are:

- Letter of Recommendation from Fishbeck
- Bid Tab Results for all bidders
- Proposed Notice of Award

ANALYSIS & CONCLUSIONS:

Both Fishbeck and Cascade Township have an extensive, positive history with projects completed by Katerberg Verhage. If approved by the Township Board, the project will commence shortly as tree removals must take place prior to comply with EGLE regulations due to protect bat habitats. The remainder of the project will take place later in the year, the selected contractor will have 11 weeks to substantially complete the project once they begin.

Fishbeck has reviewed the bids and all bidders with the Infrastructure Committee. After review the committee has recommended that the Township Board select Katerberg Verhage to complete the 30th Street Cemetery project.

FINANCIAL CONSIDERATIONS:

Between 2018 and 2019 the Township budgeted \$900,000 for this project. The replacement of the maintenance garage project came to \$91,610. The bid from Katerberg Verhage \$818,035. If approved by the Township Board, staff will prepare a budget amendment to bring the remaining funds for this project out of the fund balance of the general fund to pay for this phase of the project.

RECOMMENDED ACTION:

To award the 30th Street Cemetery Expansion project to Katerberg Verhage at a cost of \$818,035.

February 4, 2020
Project No. 150365

Ben Swayze
Township Manager
Cascade Charter Township
2865 Thornhills Avenue, SE
Grand Rapids, MI 49546

**Cascade Charter Township
30th Street Cemetery Expansion
Executed Contract Documents**

Dear Ben:

On January 31, 2020, we received bids for the referenced project. The three low bids are:

Katerberg Verhage, Inc.	818,035.00
AI Excavating, Inc.	830,206.00
Diversco Construction Company, Inc.	856,998.90

Fishbeck has reviewed the bids and discussed the project with Greg Noorman of Katerberg Verhage, Inc. We recommend the project be awarded to Katerberg Verhage.

Attached for your execution is a Notice of Award. Please sign, date, and return both copies to Fishbeck to my attention. Once received, we will assemble the Executed Contract Documents with the Contractor's bonds and insurance documents. The bid tabulation is also attached.

If you have any questions or require additional information, please contact me at 616.464.3929 or gpwhittle@fishbeck.com.

Sincerely,



Gregory P. Whittle, PE
Civil Engineer

Attachments

By email

Copy: Greg Noorman – Katerberg Verhage, Inc.

Bid Item Tracking

30th Street Cemetery Expansion
 Cascade Charter Township
 150365
 Bid Opening Date: Friday, January 31, 2020
 10:00 AM
 Engineer's Estimate By/Date: GPV
 Checked By/Date: GPV

Bid Tab Information

Item No.	Item Description	Unit	Total Estimated Quantity	Apparent Low Bid		2nd Lowest Bid		3rd Lowest Bid		4th Lowest Bid		5th Lowest Bid			
				Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price
1	Mobilization (less than 5% of total bid)	LS	1	\$40,500.00	\$25,000.00	\$25,000.00	\$41,500.00	\$43,500.00	\$43,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00		
2	Cash Allowances - Feeding	Dollars	20,000	\$1.00	\$1.00	\$2,900.00	\$1.00	\$2,900.00	\$1.00	\$2,900.00	\$1.00	\$2,900.00	\$1.00		
3	Maintaining Traffic	LS	1	\$1,000.00	\$1,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00		
4	Soil Erosion and Sedimentation Control	LS	1	\$36,250.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00		
5	Remove Pavement	SY	140	\$8.00	\$1,120.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00		
6	Cold Milling Bituminous Surface	SY	2,600	\$2.55	\$6,630.00	\$5,200.00	\$2.17	\$5,642.00	\$2.65	\$6,890.00	\$2.50	\$6,500.00	\$2.50	\$6,500.00	
7	Remove Aggregate Base	SY	1,300	\$4.15	\$5,395.00	\$2.00	\$2,600.00	\$1.60	\$2,080.00	\$8.00	\$10,400.00	\$5.00	\$6,500.00	\$5.00	\$6,500.00
8	Remove Sidewalk	SY	110	\$10.00	\$1,100.00	\$10.00	\$1,100.00	\$5.50	\$605.00	\$10.00	\$1,100.00	\$15.00	\$1,650.00	\$15.00	\$1,650.00
9	Cleaning	LS	1	\$40,500.00	\$40,500.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00		
10	Strip and Stockpile Topsoil	LS	1	\$40,000.00	\$40,000.00	\$10,500.00	\$10,500.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00		
11	Abandon Well	LS	1	\$1,000.00	\$1,000.00	\$600.00	\$600.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00		
12	Water Service - Trenchless 1.5-inch	LF	300	\$35.00	\$10,500.00	\$36.00	\$10,800.00	\$52.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00		
13	Water Service - Open Trench 1.5-inch	LF	100	\$42.00	\$4,200.00	\$38.00	\$3,800.00	\$36.00	\$3,600.00	\$36.00	\$3,600.00	\$36.00	\$3,600.00		
14	PVC Irrigation Pipe 1.5-inch	LF	2,100	\$2.35	\$4,935.00	\$4.25	\$8,925.00	\$4.75	\$9,975.00	\$4,018.00	\$1,700.00	\$1,990.00	\$1,990.00		
15	Blowout Adjustances	EA	7	\$500.00	\$3,500.00	\$600.00	\$4,200.00	\$480.00	\$3,360.00	\$905.60	\$6,339.20	\$905.60	\$6,339.20		
16	Corrosion Stop 1.5-inch	EA	1	\$800.00	\$800.00	\$600.00	\$600.00	\$1,085.00	\$1,085.00	\$8,276.00	\$4,052.25	\$8,276.00	\$4,052.25		
17	Curb Stop and Box 1.5-inch	EA	1	\$450.00	\$450.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		
18	Water Meter Pit 1.5-inch	EA	2	\$5,500.00	\$11,000.00	\$2,000.00	\$4,000.00	\$1,107.00	\$2,214.00	\$536.21	\$1,072.42	\$536.21	\$1,072.42		
19	Hose Bibbs	EA	12	\$625.00	\$7,500.00	\$90.00	\$1,080.00	\$13,284.00	\$110.70	\$1,328.40	\$356.21	\$4,274.52	\$356.21	\$4,274.52	
20	Storm Sewer 12-inch	LF	570	\$35.00	\$20,250.00	\$30.00	\$17,100.00	\$94.95	\$53,781.00	\$41.17	\$23,486.90	\$30.00	\$17,100.00	\$30.00	\$17,100.00
21	Storm Sewer 24-inch	LF	450	\$45.00	\$20,250.00	\$35.00	\$15,750.00	\$70.00	\$31,500.00	\$54.00	\$24,300.00	\$40.00	\$18,000.00	\$40.00	\$18,000.00
22	Leaching Basin 4-foot Diameter	EA	3	\$3,500.00	\$10,500.00	\$3,000.00	\$9,000.00	\$3,240.00	\$9,720.00	\$2,625.00	\$7,875.00	\$2,625.00	\$7,875.00		
23	Leaching Basin 5-foot Diameter	EA	5	\$5,100.00	\$25,500.00	\$5,000.00	\$25,000.00	\$4,688.00	\$23,440.00	\$4,450.00	\$22,250.00	\$4,500.00	\$22,500.00		
24	Catch Basin 4-foot Diameter	EA	3	\$2,350.00	\$7,050.00	\$2,250.00	\$6,750.00	\$2,474.00	\$7,422.00	\$3,010.00	\$9,030.00	\$2,500.00	\$7,500.00	\$2,500.00	
25	Yard Basin 2-foot Diameter	EA	1	\$1,275.00	\$1,275.00	\$1,200.00	\$1,200.00	\$1,346.00	\$1,346.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		
26	Infiltration Basin Assembly	SY	500	\$70.00	\$35,000.00	\$82.00	\$41,000.00	\$139.50	\$69,750.00	\$66.66	\$33,330.00	\$75.00	\$37,500.00	\$75.00	\$37,500.00
27	Ritziu	SY	40	\$75.00	\$3,000.00	\$40.00	\$1,600.00	\$32.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00		
28	Excavation/embankment CIP	LS	1	\$68,730.00	\$68,730.00	\$100,000.00	\$100,000.00	\$64,920.00	\$64,920.00	\$80,000.00	\$80,000.00	\$167,550.00	\$167,550.00		
29	Subbase	CY	1,200	\$15.00	\$18,000.00	\$22.00	\$26,400.00	\$2.00	\$2,400.00	\$2,400.00	\$2,400.00	\$12.00	\$14,400.00	\$12.00	\$14,400.00
30	Aggregate Base 6-inch	CY	4,700	\$8.00	\$37,600.00	\$8.00	\$37,600.00	\$17.95	\$84,365.00	\$12.15	\$57,075.00	\$15.00	\$70,500.00	\$15.00	\$70,500.00
31	Reconcrete Existing Base	SY	1,300	\$2.00	\$2,600.00	\$2.00	\$2,600.00	\$0.72	\$936.00	\$1.18	\$1,534.00	\$1.00	\$1,300.00	\$1.00	\$1,300.00
32	Subgrade Undercutting	CY	500	\$15.00	\$7,500.00	\$10.00	\$5,000.00	\$14.00	\$7,000.00	\$21.00	\$10,500.00	\$5.00	\$2,500.00	\$5.00	\$2,500.00
33	Bituminous Pavement 1.5A	TON	1,300	\$80.00	\$104,000.00	\$100.00	\$130,000.00	\$92.73	\$120,549.00	\$92.73	\$120,549.00	\$92.73	\$120,549.00	\$92.73	\$120,549.00
34	Hand Paving 1.5A	TON	5	\$200.00	\$1,000.00	\$250.00	\$1,250.00	\$250.00	\$1,250.00	\$250.00	\$1,250.00	\$250.00	\$1,250.00	\$250.00	
35	Aggregate Shoulders 6-inch	SY	550	\$10.00	\$5,500.00	\$9.00	\$4,950.00	\$9.45	\$5,197.50	\$11.43	\$6,262.50	\$12.00	\$6,600.00	\$12.00	\$6,600.00
36	Concrete Sidewalk 4-inch	SY	1,200	\$4.75	\$5,700.00	\$6.00	\$7,200.00	\$5.00	\$6,000.00	\$7.46	\$8,952.00	\$8.00	\$9,600.00	\$8.00	\$9,600.00
37	Pavement Markings	LS	1	\$900.00	\$900.00	\$400.00	\$400.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	
38	Streed Topsoil	LS	1	\$35,000.00	\$35,000.00	\$10,000.00	\$10,000.00	\$14,204.00	\$14,204.00	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
39	Lawn Restoration	SY	20,000	\$2.50	\$50,000.00	\$4.00	\$80,000.00	\$1.36	\$27,200.00	\$2.00	\$40,000.00	\$2.00	\$40,000.00	\$2.00	\$40,000.00
40	Landscape Planting (Trees)	EA	118	\$485.00	\$57,230.00	\$250.00	\$29,500.00	\$209.00	\$24,662.00	\$239.00	\$28,202.00	\$239.00	\$28,202.00	\$239.00	\$28,202.00
41	Landscape Planting (Shrubs)	EA	83	\$35.00	\$2,905.00	\$132.00	\$10,956.00	\$104.00	\$8,632.00	\$97.00	\$8,101.00	\$97.00	\$8,101.00	\$97.00	\$8,101.00
42	Landscape Planting (Perennials)	EA	83	\$5.00	\$415.00	\$12.00	\$996.00	\$10.30	\$854.50	\$10.20	\$846.60	\$10.20	\$846.60	\$10.20	\$846.60
43	Ornamental Metal Fence	LF	96	\$40.00	\$3,840.00	\$40.00	\$3,840.00	\$36.00	\$3,456.00	\$36.72	\$3,525.12	\$34.75	\$3,336.00	\$34.75	\$3,336.00
44	Install Street Sign	EA	5	\$350.00	\$1,750.00	\$375.00	\$1,875.00	\$300.00	\$1,500.00	\$300.00	\$1,500.00	\$300.00	\$1,500.00	\$300.00	\$1,500.00
45	Install Culvert/Bar Foundations	EA	5	\$375.00	\$1,875.00	\$400.00	\$2,000.00	\$425.00	\$2,125.00	\$445.00	\$2,225.00	\$445.00	\$2,225.00	\$445.00	\$2,225.00
46	Relocate Bench	LS	1	\$325.00	\$325.00	\$375.00	\$375.00	\$425.00	\$425.00	\$100.00	\$100.00	\$250.00	\$250.00	\$250.00	
47	Install Pedium	LS	1	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$9,915.00	\$9,915.00	\$10,165.00	\$10,165.00	\$9,500.00	\$9,500.00	\$9,500.00	
48	Landscape Stairs	LS	1	\$1,000.00	\$1,000.00	\$2,250.00	\$2,250.00	\$1,795.00	\$1,795.00	\$3,040.00	\$3,040.00	\$2,630.00	\$2,630.00	\$2,630.00	
49	Retaining Wall	SY	130	\$65.00	\$8,450.00	\$55.00	\$7,150.00	\$48.10	\$6,253.00	\$61.73	\$8,024.90	\$45.00	\$5,850.00	\$45.00	\$5,850.00
50	Miscellaneous Work Allowance	Dollars	20,000	\$1.00	\$20,000.00	\$1.00	\$20,000.00	\$1.00	\$20,000.00	\$1.00	\$20,000.00	\$1.00	\$20,000.00	\$1.00	\$20,000.00
Construction Cost Subtotal (calculated)					\$818,035.00		\$830,206.00		\$856,998.90		\$900,371.72		\$941,931.00		
As-Head (from submitted bid)															

SECTION 00 51 00 - NOTICE OF AWARD

Dated February 4, 2020

TO: Katerberg Verhage, Inc.
3717 Michigan Avenue, NE
Grand Rapids, MI 49525

CONTRACT: 30th Street Cemetery Expansion
Cascade Charter Township
150365

You are notified that your Bid dated January 31, 2020 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for the 30th Street Cemetery Expansion.

The Contract Price of your Contract is Eight Hundred Eighteen Thousand Thirty-Five Dollars (\$818,035). Two copies of the proposed Contract Documents as identified in the Agreement accompany this Notice of Award.

You must comply with the following conditions precedent within 15 days of the date of this Notice of Award, that is by February 22, 2020.

1. Deliver to the Owner two fully executed counterparts of the Contract Documents which accompany this Notice of Award, each of which must bear your signature at the designated location.
2. Deliver with the Executed Contract Documents the Contract security (bonds) as specified in the Instructions to Bidders (Article 19), the General Conditions (Paragraph 5.01), and the Supplementary Conditions (Paragraph SC-5.01).
3. Deliver with the Executed Contract Documents the insurance documents as specified in the General Conditions (Article 5) and the Supplementary Conditions (Article SC-5).
4. List other conditions precedent

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Cascade Charter Township
30th Street Cemetery Expansion
Project Number 150365

Notice of Award
Section 00 51 00

Within 10 days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

Cascade Charter Township

By: _____
(Authorized Signature)

(Name and Title)

*Typed or printed in ink

Copy to Engineer

END OF SECTION 00 51 00



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: February 11, 2020
To: Supervisor Beahan and the Township Board
From: Ben Swayze, Township Manager
Subject: Updated Personnel Policies for Full-Time Staff

FACTS:

Throughout 2019 the Personnel & Finance Committee has been working on updating the benefit program for full-time staff in order to help the Township attract and retain highly qualified personnel. In researching the proposed changes, the Township utilized available studies to compare the Township benefit program against other comparable municipalities.

The 2014 Compensation Study done by the Township showed that the Township was middle to low tier on employee benefits, with the exception of the Defined Benefit pension program. With the elimination of that program in 2018, the committee found it important to review our benefits to make sure we remain competitive in the market place.

Attached you will find a list of the proposed changes, broken down into three categories:

- New benefit program for “8 hour” employees
- New benefit program for “24 hour” employees
- New benefits extended to all full-time employees

It should be noted that several of these benefit changes were already approved as part of the 2020 Budget approval

Attached for your review are:

- Listing of benefits changes

ANALYSIS & CONCLUSIONS:

Below is a basic breakdown of the benefit plan update:

“8 Hour Employees”

- Vacation, sick and personal time eliminated in favor of new Paid Time Off (PTO) program
 - PTO accrued on a monthly basis based on seniority
 - Ability to carry over 20 days of PTO per year
 - Ability to “sell back” 5 days of PTO per year, if max accrual has been reached
 - Existing vacation converted to PTO time
 - Existing sick time converted to frozen “sick leave” bank to be utilized according to listed rules
 - 2 days of sick converted to PTO

“24 Hour Employees”

- Vacation, sick and personal time eliminated in favor of new Paid Time Off (PTO) program
 - PTO accrued on a monthly basis based on seniority
 - Defines “Duty Day” as 24.25 hours
 - Ability to carry over 9 duty days of PTO per year
 - Ability to “sell back” 2 duty days of PTO per year, if max accrual has been reached
 - Existing vacation converted to PTO time
 - Existing sick time converted to frozen “sick leave” bank to be utilized according to listed rules
 - 1 duty day of sick converted to PTO

“All Employees”

- Adding two paid holidays, bringing total paid holidays to 10
 - Presidents Day and Veterans Day
 - Fire Department employees still paid time-and-a-half
- Township will make an HSA/HCSF contribution to each employee equivalent to the deductible for a single coverage plan (\$1,400 for 2020)
 - Already approved as part of the 2020 budget
- Township will increase the health care “buy-out” option to \$2,000, payable bi-yearly
 - Already approved as part of the 2020 budget
- Township will provide employees with short term disability insurance
 - Already approved as part of the 2020 budget

The Personnel & Finance Committee has reviewed the proposed benefit changes and has recommended that they be approved by the Township Board

FINANCIAL CONSIDERATIONS:

Each proposed benefit change has a variable financial impact based on how they are utilized by the employees. Some are easy to calculate, such as the Short term disability policy which will cost approximately \$10,000 per year for the organization. Some are harder to calculate, such as the PTO “sell back” program, for which the full cost won’t be known until it is understood whom will utilize the program. For benefit changes where the cost could be estimated, the costs were included in the approved 2020 budget.

RECOMMENDED ACTION:

To approve the proposed benefit plan changes for full-time employees

Benefit Update – 2020

Part One – New Paid Time Off Program for 8-Hour employees

Sick Time – Eliminated in favor of a PTO Schedule

Personal Time – Eliminated in favor of a PTO Schedule

Vacation Time – Eliminated in favor of a PTO Schedule

Paid Time Off – Employees will accrue PTO on a monthly basis, beginning their first full-month of employment after their probationary period

- PTO will be accrued on the first paycheck of each month for the previous month
- Upon hire – Township Manager / HR Director will assign new employees into the scale based on their years of comparable professional service
- All employees hired on or before 12/31/19 will be eligible for the “Year 5” level at a minimum
- Accrual Schedule
 - Starting – 18 days (Conversion Calculation – 10 vacation days, 6 sick days, 2 personal days)
 - Year 5 – 25 days (Conversion Calculation – 15 vacation days, 8 sick days, 2 personal days)
 - Year 10 – 30 days (Conversion Calculation – 20 vacation days, 8 sick days, 2 personal days)
 - Year 15 – 32 days (Conversion Calculation – 20 vacation days, 10 sick days, 2 personal days)
- Employees may roll-over up to 20 days each year (elimination period for short-term disability payments plus 5 days)
 - Exceptions can be made for existing employees for 2020 and 2021 by Township Manager
- Employee may “cash-in” up to 5 days per year, but only if they have maxed out their roll-over
 - Exploring the option for an additional sick/PTO cash out option for current employees with banks too large to utilize effectively

Conversion of Existing Time – Current employees will have their existing time converted to the following banks:

- **Vacation** – All vacation time accrued and/or unused in 2019 will be converted to PTO time

- **Sick Time – 16 hours of sick time will be converted to PTO time. The remaining sick time will be frozen in a personal “Sick Bank” bank that can be utilized under the following rules:**
 - “Sick Time” policy will remain in place. It is expected that the first 6 times in a calendar year an employee calls in sick, they will utilize PTO
 - After the first six sick days in a calendar year, employees can utilize their “Sick Bank” for time-off under the “Sick Time” policy
 - If an employee has no PTO time, they may access their “Sick Bank” immediately for time-off under the “Sick Time” policy
 - If an employee is requesting time-off under the FMLA policy, they may access their “Sick Bank” immediately

Benefit Update – 2020

Part Two – New Paid Time Off Program for 24-Hour employees

Sick Time – Eliminated in favor of a PTO Schedule

Personal Time – Eliminated in favor of a PTO Schedule

Vacation Time – Eliminated in favor of a PTO Schedule

Paid Time Off – Employees will accrue PTO on a monthly basis, beginning their first full-month of employment. PTO may not be used, however, until the employee has completed their probationary period.

- PTO will be accrued on the first paycheck of each month for the previous month
- Upon hire – Township Manager / HR Director will assign new employees into the scale based on their years of comparable professional service
- Duty Day = 24.25 hours
- Accrual Schedule
 - **Starting – 9 duty days** (Conversion Calculation – 3 vacation days, 4 sick days, 2 personal days)
 - **Year 3 – 12 duty days** (Conversion Calculation – 6 vacation days, 4 sick days, 2 personal days)
 - **Year 5 – 14 duty days** (Conversion Calculation – 8 vacation days, 4 sick days, 2 personal days)
 - **Year 10 – 16 duty days** (Conversion Calculation – 10 vacation days, 4 sick days, 2 personal days)
 - **Year 15 – 17 duty days** (Conversion Calculation – 11 vacation days, 4 sick days, 2 personal days)
- Employees may roll-over up to 9 duty days each year (approximate elimination period for short-term disability payments plus 2 days)
- Employee may “cash-in” up to 2 duty days per year, but only if they have maxed out their roll-over

Conversion of Existing Time – Current employees will have their existing time converted to the following banks:

- **Vacation** – All vacation time accrued and/or unused in 2019 will be converted to PTO time

- **Sick Time – 24.25 hours of sick time will be converted to PTO time. The remaining sick time will be frozen in a personal “Sick Bank” bank that can be utilized under the following rules:**
 - “Sick Time” SOP will remain in place. It is expected that the first 4 times in a calendar year an employee calls in sick, they will utilize PTO
 - After the first four sick days in a calendar year, employees can utilize their “Sick Bank” for time-off under the “Sick Time” SOP
 - If an employee has no PTO time, they may access their “Sick Bank” immediately for time-off under the “Sick Time” SOP
 - If an employee is requesting time-off under the FMLA policy, they may access their “Sick Bank” immediately

Benefit Update – 2020

Benefits to be extended to all employees

Paid Holidays – Add two paid holidays, bringing total to 10 paid holidays

- Add Presidents Day and Veterans Day
 - Fire Department still time-and-a-half instead of time-off

HSA Contributions – HSA Contribution from the Township will be equal to the deductible for single coverage under the base plan (\$1400 for 2020)

Health Insurance Opt-Out – Health Insurance Opt-Out payment increased to \$2000.

- \$1,000 payable on last pay period of June and December, as long as employee has been eligible for health care and remained opted out for entire previous 6 months.
- For 2019 – first payment will be made when due under the old program

Short-Term Disability Program – Township will purchase short-term disability program

- Weekly benefit – 70% of salary up to \$1000
- Benefit Duration – 10 weeks (until LT kicks in)
- Elimination period – 21 calendar days (approximately 3 work weeks)